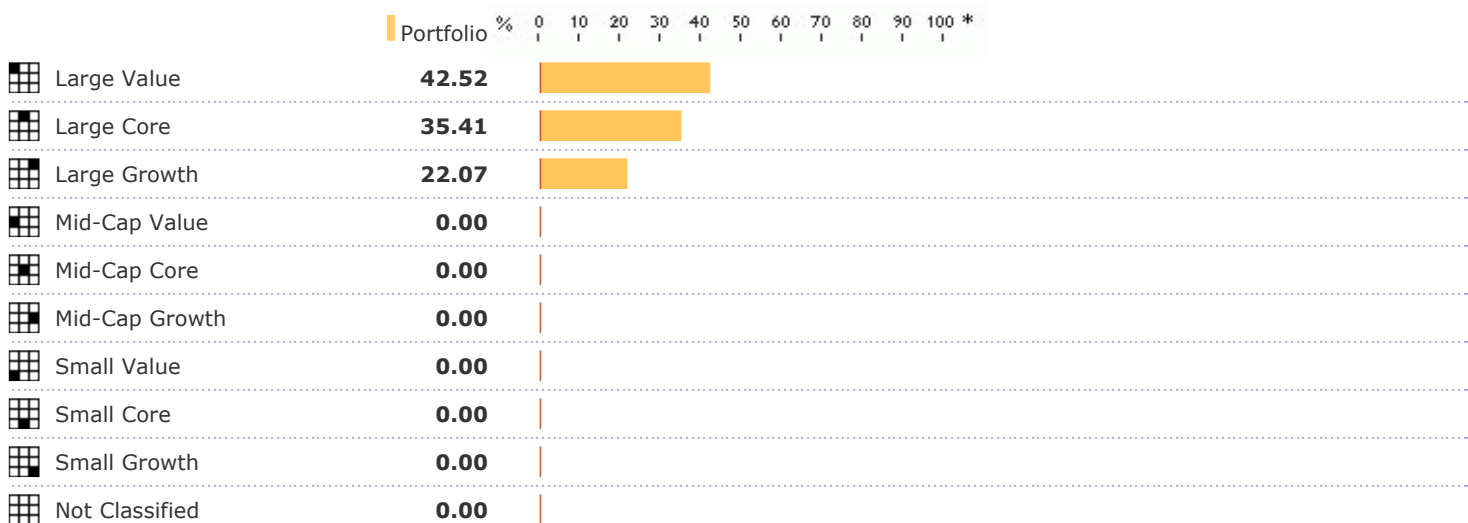


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Portfolio Name R.I.S.E. Sample	Date 01-20-12 at 2:32 PM	Current Value 2,780,399.47
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* Values are based on the percentage of the portfolio analyzed

Security Breakdown												Weight (%)
3M Co	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
Amgen Inc	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93
AutoZone Inc	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
Ecolab, Inc.	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10
Exxon Mobil Corporat	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.53
JPMorgan Chase & Co	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Microsoft Corporatio	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02
PepsiCo Inc	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14
Southern Co	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Telefonica SA ADR	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74

Percentage of Portfolio Analyzed 97.77

Cash and Cash Equiva, Fixed Income