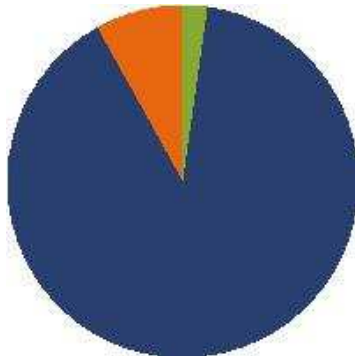


**Morningstar.com X-Ray Details View Print Report**

|                               |                              |                             |
|-------------------------------|------------------------------|-----------------------------|
| Portfolio Name<br>RISE Sample | Date<br>01-21-14 at 12:52 AM | Current Value<br>670,502.00 |
|-------------------------------|------------------------------|-----------------------------|



|                | Long%         | Short%      | Net%*         |
|----------------|---------------|-------------|---------------|
| Cash           | 2.24          | 0.00        | 2.24          |
| U.S. Stocks    | 89.67         | 0.00        | 89.67         |
| Foreign Stocks | 0.00          | 0.00        | 0.00          |
| Bonds          | 8.09          | 0.00        | 8.09          |
| Other          | 0.00          | 0.00        | 0.00          |
| Not Classified | 0.00          | 0.00        | 0.00          |
| <b>Total</b>   | <b>100.00</b> | <b>0.00</b> | <b>100.00</b> |

\* Values are based on the percentage of the portfolio analyze

Show Short Position

| Security Breakdown                      | %Cash  | %U.S. Stocks | %Foreign Stocks | %Bonds | %Other | %Not Classified | % Weight      |
|---|--------|--------------|-----------------|--------|--------|-----------------|---------------|
| <a href="#">AutoZone Inc</a>            | 0.00   | 100.00       | 0.00            | 0.00   | 0.00   | 0.00            | 26.41         |
| Bond                                    | 0.00   | 0.00         | 0.00            | 100.00 | 0.00   | 0.00            | 8.09          |
| Cash                                    | 100.00 | 0.00         | 0.00            | 0.00   | 0.00   | 0.00            | 2.24          |
| <a href="#">JPMorgan Chase &amp; Co</a> | 0.00   | 100.00       | 0.00            | 0.00   | 0.00   | 0.00            | 15.60         |
| <a href="#">McDonald's Corporati</a>    | 0.00   | 100.00       | 0.00            | 0.00   | 0.00   | 0.00            | 16.99         |
| <a href="#">Procter &amp; Gamble Co</a> | 0.00   | 100.00       | 0.00            | 0.00   | 0.00   | 0.00            | 17.87         |
| <a href="#">Techne Corporation</a>      | 0.00   | 100.00       | 0.00            | 0.00   | 0.00   | 0.00            | 12.80         |
| <b>Percentage of Portfolio Analyzed</b> |        |              |                 |        |        |                 | <b>100.00</b> |