

## Morningstar.com Snapshot View Print Report

Portfolio Name		Date						Current Value	
RISE Sample		01-21-14 at 12:17 AM						670,502.00	
Name	\$ Current Price	\$ Price Change	% Price Change	Shares Held	\$ Market Value	% Weight	Analysis Date	Morningstar Rating For Funds	Morningstar Rating For Stocks
<a href="#">AutoZone Inc</a>	505.86	10.39	2.10	350.00	177,051.00	26.41	01-10-14		★★★
Bond	54,275.00	0.00	0.00	1.00	54,275.00	8.09	---		
Cash	1.00	0.00	0.00	15,000.00	15,000.00	2.24	---		
<a href="#">JPMorgan Chase &amp; Co</a>	58.11	-0.88	-1.49	1,800.00	104,598.00	15.60	01-14-14		★★★
<a href="#">McDonald's Corporation</a>	94.93	-1.13	-1.18	1,200.00	113,916.00	16.99	12-26-13		★★★★
<a href="#">Procter &amp; Gamble Co</a>	79.88	-0.68	-0.84	1,500.00	119,820.00	17.87	12-23-13		★★★★
<a href="#">Techne Corporation</a>	95.38	-0.62	-0.65	900.00	85,842.00	12.80	---		
<b>RISE Sample</b>			<b>-0.12</b>		<b>670,502.00</b>	<b>100.00</b>		<b>0.00</b>	<b>3.45</b>