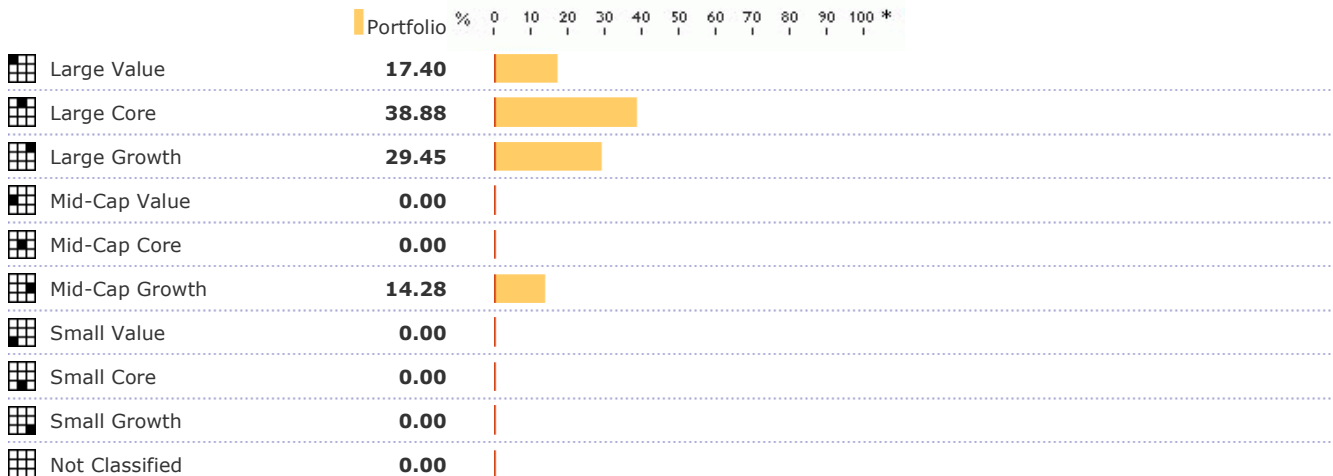


Morningstar.com X-Ray Details View Print Report

Portfolio Name RISE Sample	Date 01-21-14 at 12:19 AM	Current Value 670,502.00
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* Values are based on the percentage of the portfolio analyzed

Security Breakdown											Weight (%)
AutoZone Inc	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
JPMorgan Chase & Co	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60
McDonald's Corporati	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99
Procter & Gamble Co	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.87
Techne Corporation	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	12.80

Percentage of Portfolio Analyzed **89.67**

Securities not included due to insufficient or inapplicable data:
Bond, Cash