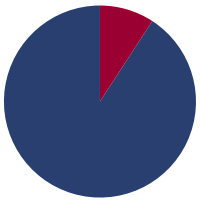
San Bernardino County

Stock Intersection

Account Name
ING 457

Report Currency
USD

Concentration Ratio



Type	% of Portfolio
Top 25 Stocks	9.18
Other	90.82

See how much of the portfolio is concentrated in the top 25 stock holdings.

Brief Description

The Stock Intersection report is for informational purpose only. It reviews the top 25 holdings in your portfolio to identify, at a glance, the portfolio's overall weighting in a particular security or sector.

Stock Intersection

The Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. It is possible that a fund's portfolio could be up to eight months old at the time of publication. See disclosures for more information.

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
1.31	**Google Inc Class A**	**GOOGL**	**3,912,289.63**	**Technology**	
0.05	Wells Fargo Advantage Growth I	SGRNX	163,099.13	-	2/28/2014
0.77	American Funds Growth Fund of Amer R6	RGAGX	2,303,364.41	-	12/31/2013
0.10	TIAA-CREF Growth & Income Instl	TIGRX	310,526.70	-	2/28/2014
0.06	Parnassus Equity Income - Inst	PRILX	175,900.68	-	3/31/2014
0.13	Vanguard Institutional Index I	VINIX	382,395.44	-	3/31/2014
0.14	American Funds Capital World G/I R6	RWIGX	419,256.96	-	12/31/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	28,249.57	-	12/31/2013
0.02	Vanguard Target Retirement 2040 Inv	VFORX	47,333.36	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	40,585.16	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	34,057.23	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	7,520.99	-	12/31/2013
0.71	**Apple Inc**	**AAPL**	**2,117,787.60**	**Technology**	
0.13	Parnassus Equity Income - Inst	PRILX	400,971.93	-	3/31/2014
0.19	Vanguard Institutional Index I	VINIX	581,924.61	-	3/31/2014
0.11	TIAA-CREF Growth & Income Instl	TIGRX	330,273.59	-	2/28/2014
0.08	Columbia Diversified Equity Income Y	CDEYX	229,923.91	-	2/28/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	43,388.95	-	12/31/2013
0.02	Vanguard Target Retirement 2040 Inv	VFORX	72,700.03	-	12/31/2013
0.02	Wells Fargo Advantage Growth I	SGRNX	47,765.47	-	2/28/2014
0.02	Vanguard Target Retirement 2030 Inv	VTHRX	62,335.36	-	12/31/2013
0.02	Vanguard Target Retirement 2020 Inv	VTWNX	52,309.03	-	12/31/2013
0.10	American Funds Growth Fund of Amer R6	RGAGX	284,643.12	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	11,551.60	-	12/31/2013
0.61	**Microsoft Corporation**	**MSFT**	**1,824,222.35**	**Technology**	
0.07	American Funds Inc Fund of Amer R6	RIDGX	214,711.85	-	12/31/2013
0.13	Vanguard Institutional Index I	VINIX	376,338.60	-	3/31/2014
0.07	TIAA-CREF Growth & Income Instl	TIGRX	219,376.80	-	2/28/2014
0.21	American Funds Growth Fund of Amer R6	RGAGX	641,434.99	-	12/31/2013
0.02	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	47,374.51	-	10/31/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	27,736.87	-	12/31/2013
0.02	Vanguard Target Retirement 2040 Inv	VFORX	46,474.30	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	39,848.57	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	33,439.13	-	12/31/2013
0.06	American Funds Capital World G/I R6	RWIGX	170,102.25	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	7,384.49	-	12/31/2013

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0.50	**General Electric Co**	**GE**	**1,512,882.19**	**Industrials**	
0.03	MainStay ICAP Select Equity I	ICSLX	85,399.41	-	2/28/2014
0.07	American Funds Inc Fund of Amer R6	RIDGX	208,080.69	-	12/31/2013
0.09	TIAA-CREF Growth & Income Instl	TIGRX	266,315.85	-	2/28/2014
0.08	Columbia Diversified Equity Income Y	CDEYX	236,618.84	-	2/28/2014
0.11	Vanguard Institutional Index I	VINIX	315,727.48	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	23,509.81	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	39,391.69	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	33,775.71	-	12/31/2013
0.06	American Funds Capital World G/I R6	RWIGX	186,241.55	-	12/31/2013
0.01	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	24,945.64	-	10/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	28,343.05	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	6,259.11	-	12/31/2013
0.02	American Funds Growth Fund of Amer R6	RGAGX	58,273.35	-	12/31/2013
0.47	**Oracle Corporation**	**ORCL**	**1,402,718.62**	**Technology**	
0.01	MainStay ICAP Select Equity I	ICSLX	43,688.27	-	2/28/2014
0.24	American Funds Growth Fund of Amer R6	RGAGX	714,149.06	-	12/31/2013
0.04	Columbia Diversified Equity Income Y	CDEYX	120,441.30	-	2/28/2014
0.09	American Funds Capital World G/I R6	RWIGX	282,448.26	-	12/31/2013
0.06	Vanguard Institutional Index I	VINIX	172,199.06	-	3/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	12,498.63	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	20,941.99	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	17,956.34	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	15,068.15	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	3,327.56	-	12/31/2013
0.44	**Bank of America Corporation**	**BAC**	**1,331,566.18**	**Financial Services**	
0.02	MainStay ICAP Select Equity I	ICSLX	55,276.82	-	2/28/2014
0.10	Columbia Diversified Equity Income Y	CDEYX	295,436.84	-	2/28/2014
0.03	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	87,654.79	-	10/31/2013
0.07	TIAA-CREF Growth & Income Instl	TIGRX	208,071.52	-	2/28/2014
0.07	Vanguard Institutional Index I	VINIX	220,938.95	-	3/31/2014
0.12	American Funds Growth Fund of Amer R6	RGAGX	372,264.46	-	12/31/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	16,461.75	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	27,582.35	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	23,650.00	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	19,846.02	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	4,382.67	-	12/31/2013
0.44	**Wells Fargo & Co**	**WFC**	**1,314,848.69**	**Financial Services**	
0.12	Columbia Diversified Equity Income Y	CDEYX	368,714.32	-	2/28/2014
0.10	Vanguard Institutional Index I	VINIX	289,487.32	-	3/31/2014
0.03	American Funds Inc Fund of Amer R6	RIDGX	96,933.59	-	12/31/2013
0.04	TIAA-CREF Growth & Income Instl	TIGRX	110,410.65	-	2/28/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	23,710.00	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	39,727.11	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	34,063.31	-	12/31/2013
0.11	American Funds Growth Fund of Amer R6	RGAGX	316,905.60	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	28,584.39	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	6,312.40	-	12/31/2013

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0.41	**Merck & Co Inc**	**MRK**	**1,236,537.58**	**Healthcare**	
0.08	American Funds Inc Fund of Amer R6	RIDGX	244,094.58	-	12/31/2013
0.10	Columbia Diversified Equity Income Y	CDEYX	302,080.25	-	2/28/2014
0.02	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	63,441.56	-	10/31/2013
0.05	TIAA-CREF Growth & Income Instl	TIGRX	139,425.83	-	2/28/2014
0.07	Vanguard Institutional Index I	VINIX	202,911.06	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	15,119.64	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	25,333.61	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	21,721.86	-	12/31/2013
0.07	American Funds Growth Fund of Amer R6	RGAGX	200,155.82	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	18,228.00	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	4,025.36	-	12/31/2013
0.41	**Citigroup Inc**	**C**	**1,232,509.55**	**Financial Services**	
0.02	MainStay ICAP Select Equity I	ICSLX	48,498.37	-	2/28/2014
0.10	Columbia Diversified Equity Income Y	CDEYX	294,202.85	-	2/28/2014
0.02	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	57,690.78	-	10/31/2013
0.05	TIAA-CREF Growth & Income Instl	TIGRX	149,661.35	-	2/28/2014
0.06	Vanguard Institutional Index I	VINIX	175,678.74	-	3/31/2014
0.13	American Funds Growth Fund of Amer R6	RGAGX	384,158.44	-	12/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	12,433.17	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	20,832.30	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	17,862.29	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	14,989.23	-	12/31/2013
0.02	American Funds Capital World G/I R6	RWIGX	53,191.90	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	3,310.13	-	12/31/2013
0.39	**JPMorgan Chase & Co**	**JPM**	**1,169,332.42**	**Financial Services**	
0.12	Columbia Diversified Equity Income Y	CDEYX	357,993.60	-	2/28/2014
0.09	Vanguard Institutional Index I	VINIX	279,435.38	-	3/31/2014
0.04	TIAA-CREF Growth & Income Instl	TIGRX	118,649.70	-	2/28/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	20,819.73	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	34,884.34	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	29,910.96	-	12/31/2013
0.02	American Funds Inc Fund of Amer R6	RIDGX	49,964.69	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	25,099.93	-	12/31/2013
0.06	American Funds Growth Fund of Amer R6	RGAGX	188,421.01	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	5,542.92	-	12/31/2013
0.02	American Funds Capital World G/I R6	RWIGX	58,610.16	-	12/31/2013
0.38	**Johnson & Johnson**	**JNJ**	**1,131,013.30**	**Healthcare**	
0.11	Columbia Diversified Equity Income Y	CDEYX	322,483.97	-	2/28/2014
0.10	TIAA-CREF Growth & Income Instl	TIGRX	287,879.43	-	2/28/2014
0.11	Vanguard Institutional Index I	VINIX	337,758.63	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	25,167.28	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	42,168.84	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	36,156.93	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	30,341.27	-	12/31/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	29,742.38	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	6,700.38	-	12/31/2013
0.00	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	12,614.20	-	10/31/2013

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0.37	**Chevron Corp**	**CVX**	**1,100,762.31**	**Energy**	
0.13	Columbia Diversified Equity Income Y	CDEYX	393,795.17	-	2/28/2014
0.06	TIAA-CREF Growth & Income Instl	TIGRX	183,127.75	-	2/28/2014
0.09	Vanguard Institutional Index I	VINIX	275,931.25	-	3/31/2014
0.03	American Funds Inc Fund of Amer R6	RIDGX	84,508.32	-	12/31/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	20,565.09	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	34,457.67	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	29,545.13	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	24,792.94	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	5,475.12	-	12/31/2013
0.02	American Funds Growth Fund of Amer R6	RGAGX	48,563.87	-	12/31/2013
0.37	**Exxon Mobil Corporation**	**XOM**	**1,093,548.23**	**Energy**	
0.03	MainStay ICAP Select Equity I	ICSLX	78,649.66	-	2/28/2014
0.17	Vanguard Institutional Index I	VINIX	513,046.21	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	38,236.30	-	12/31/2013
0.02	Vanguard Target Retirement 2040 Inv	VFORX	64,066.54	-	12/31/2013
0.02	Vanguard Target Retirement 2030 Inv	VTHRX	54,932.72	-	12/31/2013
0.04	Columbia Diversified Equity Income Y	CDEYX	125,433.67	-	2/28/2014
0.02	Vanguard Target Retirement 2020 Inv	VTWNX	46,097.07	-	12/31/2013
0.05	American Funds Capital World G/I R6	RWIGX	162,906.27	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	10,179.79	-	12/31/2013
0.35	**Procter & Gamble Co**	**PG**	**1,043,194.42**	**Consumer Defensive**	
0.11	Parnassus Equity Income - Inst	PRILX	318,022.22	-	3/31/2014
0.09	Vanguard Institutional Index I	VINIX	265,628.73	-	3/31/2014
0.05	TIAA-CREF Growth & Income Instl	TIGRX	135,715.22	-	2/28/2014
0.04	Columbia Diversified Equity Income Y	CDEYX	123,242.91	-	2/28/2014
0.03	American Funds Inc Fund of Amer R6	RIDGX	90,034.29	-	12/31/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	19,797.74	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	33,171.95	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	28,442.70	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	23,867.83	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	5,270.83	-	12/31/2013
0.33	**Verizon Communications Inc**	**VZ**	**1,003,159.99**	**Communication Services**	
0.05	Columbia Diversified Equity Income Y	CDEYX	150,083.97	-	2/28/2014
0.04	American Funds Inc Fund of Amer R6	RIDGX	107,705.60	-	12/31/2013
0.08	Vanguard Institutional Index I	VINIX	239,441.53	-	3/31/2014
0.04	TIAA-CREF Growth & Income Instl	TIGRX	125,846.84	-	2/28/2014
0.09	American Funds Capital World G/I R6	RWIGX	280,473.02	-	12/31/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	17,838.19	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	29,888.65	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	25,627.49	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	21,505.44	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	4,749.13	-	12/31/2013
0.00	MainStay ICAP Select Equity I	ICSLX	0.14	-	2/28/2014

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0.28	**Pfizer Inc**	**PFE**	**836,782.22**	**Healthcare**	
0.03	MainStay ICAP Select Equity I	ICSLX	91,056.62	-	2/28/2014
0.08	Columbia Diversified Equity Income Y	CDEYX	230,240.38	-	2/28/2014
0.05	American Funds Inc Fund of Amer R6	RIDGX	162,589.31	-	12/31/2013
0.08	Vanguard Institutional Index I	VINIX	249,196.03	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	18,570.81	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	31,116.19	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	26,680.03	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	22,388.68	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	4,944.18	-	12/31/2013
0.24	**Berkshire Hathaway Inc Class B**	**BRK.B**	**720,514.04**	**Financial Services**	
0.09	Columbia Diversified Equity Income Y	CDEYX	255,686.76	-	2/28/2014
0.09	Vanguard Institutional Index I	VINIX	256,075.92	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	19,726.39	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	33,052.41	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	28,340.20	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	23,781.82	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	5,251.83	-	12/31/2013
0.03	American Funds Growth Fund of Amer R6	RGAGX	98,598.71	-	12/31/2013
0.19	**Under Armour, Inc. Class A**	**UA**	**564,582.04**	**Consumer Cyclical**	
0.17	Baron Growth Instl	BGRIX	502,043.85	-	3/31/2014
0.01	Wells Fargo Advantage Growth I	SGRNX	43,416.90	-	2/28/2014
0.01	Vanguard Mid Cap Index I	VMCIX	19,121.29	-	3/31/2014
0.16	**Pernod Ricard NV**	**RI**	**467,288.84**	**Consumer Defensive**	
0.01	Oppenheimer International Growth I	OIGIX	35,837.64	-	2/28/2014
0.08	American Funds Capital World G/I R6	RWIGX	245,708.66	-	12/31/2013
0.06	American Funds Growth Fund of Amer R6	RGAGX	185,742.53	-	12/31/2013
0.15	**Coca-Cola Co**	**KO**	**460,483.06**	**Consumer Defensive**	
0.06	Vanguard Institutional Index I	VINIX	178,050.13	-	3/31/2014
0.03	Columbia Diversified Equity Income Y	CDEYX	93,940.02	-	2/28/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	13,884.18	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	23,263.54	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	19,946.91	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	16,738.55	-	12/31/2013
0.03	American Funds Capital World G/I R6	RWIGX	76,037.92	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	3,696.44	-	12/31/2013
0.00	American Funds Inc Fund of Amer R6	RIDGX	8,958.41	-	12/31/2013
0.01	American Funds Growth Fund of Amer R6	RGAGX	25,966.96	-	12/31/2013
0.15	**Gartner, Inc. Class A**	**IT**	**459,836.75**	**Technology**	
0.13	Baron Growth Instl	BGRIX	393,946.89	-	3/31/2014
0.02	ING MidCap Opportunities I	NMCIX	53,505.80	-	12/31/2013
0.00	Vanguard Mid Cap Index I	VMCIX	12,384.06	-	3/31/2014

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San Bernardino County

Stock Intersection (continued)

Account Name
ING 457

Report Currency
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.15	**AT&T Inc**	**T**	**457,506.00**	**Communication Services**	
0.07	Vanguard Institutional Index I	VINIX	221,951.48	-	3/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	16,538.21	-	12/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	27,710.48	-	12/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	23,759.86	-	12/31/2013
0.04	American Funds Capital World G/I R6	RWIGX	132,663.71	-	12/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	19,938.21	-	12/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	4,403.03	-	12/31/2013
0.00	American Funds Inc Fund of Amer R6	RIDGX	10,541.01	-	12/31/2013
0.14	**LKQ Corporation**	**LKQ**	**421,732.64**	**Consumer Cyclical**	
0.10	Baron Growth Instl	BGRIX	302,911.23	-	3/31/2014
0.01	Wells Fargo Advantage Growth I	SGRNX	42,645.10	-	2/28/2014
0.02	ING MidCap Opportunities I	NMCIX	61,554.19	-	12/31/2013
0.00	Vanguard Mid Cap Index I	VMCIX	14,622.12	-	3/31/2014
0.12	**Mettler-Toledo International, Inc.**	**MTD**	**357,341.91**	**Technology**	
0.09	Baron Growth Instl	BGRIX	258,028.94	-	3/31/2014
0.01	Wells Fargo Advantage Growth I	SGRNX	29,915.85	-	2/28/2014
0.02	ING MidCap Opportunities I	NMCIX	55,231.82	-	12/31/2013
0.00	Vanguard Mid Cap Index I	VMCIX	14,165.30	-	3/31/2014
0.12	**Murata Mfg Co., Ltd.**	**6981**	**345,059.67**	**Technology**	
0.09	American Funds Growth Fund of Amer R6	RGAGX	274,719.58	-	12/31/2013
0.02	American Funds Capital World G/I R6	RWIGX	70,340.09	-	12/31/2013

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Stock Intersection Report Disclosure Statement

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The Stock Intersection report reviews the top 25 holdings in the portfolio to identify, at a glance, the portfolio's overall weighting in a particular security or sector. This report only displays the top 25 holdings; the investor's portfolio may hold substantially more.

Note that while the investor does not own the securities held by an open-end fund, closed-end fund, or similar investment, the holdings are relevant in reviewing the overall asset allocation and diversification. This report is not an offer or recommendation by Morningstar to purchase or liquidate any security listed.

Concentration Ratio
The concentration ratio depicts how much of the portfolio is contained within the top 25 stock holdings. If a portfolio contains 25 or fewer securities, it would be considered non-diversified. A non-diversified portfolio is more risky than a portfolio with a larger number of investments.

Percentage of Portfolio
The Percentage of Portfolio column indicates the percentage of net assets any given security (either as an individual holding or as an underlying stock) makes up as an overall position of the portfolio.

Holding Portfolio Date
The Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. Although Morningstar tries to ensure that we receive timely information, we don't always receive current information from fund companies. By law, funds need only report this information two times during the calendar year, and they have two months after the report date to actually release the shareholder report and portfolio. Therefore, it is possible that a fund's portfolio could be up to eight months old at the time of publication.

Sector
The Morningstar sector structure helps investors and investment professionals more easily compare the sector exposures relating to the top 25 stock holdings. The sector classifications are also designed to create a more useful way to evaluate common stocks and to address the limitations of conventional sector analysis. Morningstar divides the economy into three "Super Sectors" (Cyclical Economy, Sensitive Economy, and Defensive Economy). Within each of these Super Sectors, three groups for Defensive and four groups for Cyclical and Sensitive are defined for a total of 11 sectors.

Cyclical Economy
Basic Materials: Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing. Companies in this sector include ArcelorMittal, BHP Billiton and Rio Tinto.

Consumer Cyclical: This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies. Companies in this sector include Ford Motor Company, McDonald's and News Corporation.

Financial Services: Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies. Companies in this sector include Allianz, J.P. Morgan Chase and Legg Mason.

Real Estate: This sector includes mortgage companies, property management companies and REITs. Companies in this sector include Kimco Realty Corporation, Vornado Realty Trust and Westfield Group.

Sensitive Economy
Communication Services: Companies that provide communication services using fixed-line networks or those that provide wireless access and services. This sector also includes companies that provide internet services such as access, navigation and internet related software and services. Companies in this sector include AT&T, France Telecom and Verizon Communications.

Energy: Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies engaged in the mining of coal. Companies in this sector include BP,ExxonMobil and Royal Dutch Shell.

Industrials: Companies that manufacture machinery, hand-held tools and industrial products. This sector also includes aerospace and defense firms as well as companies engaged in transportations and logistic services. Companies in this sector include 3M, Boeing and Siemens.

Technology: Companies engaged in the design, development, and support of computer operating systems and applications. This sector also includes companies that provide computer technology consulting services. Also includes companies engaged in the manufacturing of computer equipment, data storage products, networking products, semi-conductors, and components. Companies in this sector include Apple, Google and Microsoft.

Defensive Economy
Consumer Defensive: Companies engaged in the manufacturing of food, beverages, household and personal products, packaging, or tobacco. Also includes companies that provide services such as education & training services. Companies in this sector include Philip Morris International, Procter & Gamble and Wal-Mart Stores.

Healthcare: This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies. Companies in this sector include Astra Zeneca, Pfizer and Roche Holding.

Utilities: Electric, gas, and water utilities. Companies in this sector include Exelon and PG&E Corporation.

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