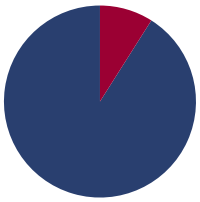
San Bernardino County

Stock Intersection

Account Name
ING 457

Report Currency
USD

Concentration Ratio



Type	% of Portfolio
Top 25 Stocks	8.99
Other	91.01

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
1.00	**Apple Inc**	**AAPL**	**3,146,466.57**	**Technology**	
0.15	Parnassus Core Equity Institutional	PRILX	476,056.37	-	6/30/2014
0.14	TIAA-CREF Growth & Income Instl	TIGRX	426,295.06	-	5/31/2014
0.22	Vanguard Institutional Index I	VINIX	696,141.87	-	6/30/2014
0.08	Columbia Diversified Equity Income Y	CDEYX	253,358.74	-	5/31/2014
0.02	Vanguard Target Retirement 2050 Inv	VFIFX	55,451.02	-	3/31/2014
0.03	Vanguard Target Retirement 2040 Inv	VFORX	92,796.19	-	3/31/2014
0.02	Wells Fargo Advantage Growth I	SGRNX	50,845.26	-	5/31/2014
0.03	Vanguard Target Retirement 2030 Inv	VTHRX	79,720.87	-	3/31/2014
0.23	American Funds Growth Fund of Amer R6	RGAGX	713,563.86	-	6/30/2014
0.02	Vanguard Target Retirement 2020 Inv	VTWNX	64,622.59	-	3/31/2014
0.07	American Funds Capital World G/I R6	RWIGX	219,142.37	-	6/30/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	14,432.90	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	4,039.48	-	5/31/2014
0.66	**Google Inc Class C**	**GOOG**	**2,080,613.77**	**Technology**	
0.03	Wells Fargo Advantage Growth I	SGRNX	80,246.36	-	5/31/2014
0.36	American Funds Growth Fund of Amer R6	RGAGX	1,145,982.53	-	6/30/2014
0.08	TIAA-CREF Growth & Income Instl	TIGRX	243,181.31	-	5/31/2014
0.06	Vanguard Institutional Index I	VINIX	202,465.97	-	6/30/2014
0.03	Parnassus Core Equity Institutional	PRILX	95,681.82	-	6/30/2014
0.07	American Funds Capital World G/I R6	RWIGX	221,792.94	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	16,271.78	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	27,230.50	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	23,393.62	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	18,963.12	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	4,235.25	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,168.56	-	5/31/2014

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San Bernardino County

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0.61	**Microsoft Corp**	**MSFT**	**1,925,713.16**	**Technology**	
0.09	American Funds Inc Fund of Amer R6	RIDGX	269,635.83	-	6/30/2014
0.09	TIAA-CREF Growth & Income Instl	TIGRX	272,066.59	-	5/31/2014
0.12	Vanguard Institutional Index I	VINIX	389,428.54	-	6/30/2014
0.22	American Funds Growth Fund of Amer R6	RGAGX	706,247.54	-	6/30/2014
0.02	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	53,584.74	-	4/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	30,679.16	-	3/31/2014
0.02	Vanguard Target Retirement 2040 Inv	VFORX	51,340.96	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	44,106.83	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	35,753.47	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	7,985.23	-	3/31/2014
0.02	American Funds Capital World G/I R6	RWIGX	62,628.53	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	2,255.75	-	5/31/2014
0.57	**Google Inc Class A**	**GOOGL**	**1,790,104.60**	**Technology**	
0.03	Wells Fargo Advantage Growth I	SGRNX	82,291.50	-	5/31/2014
0.34	American Funds Growth Fund of Amer R6	RGAGX	1,078,702.86	-	6/30/2014
0.07	Vanguard Institutional Index I	VINIX	205,770.94	-	6/30/2014
0.03	Parnassus Core Equity Institutional	PRILX	97,244.16	-	6/30/2014
0.07	American Funds Capital World G/I R6	RWIGX	224,977.96	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	16,348.68	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	27,359.19	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	23,504.18	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	19,052.74	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	4,255.27	-	3/31/2014
0.00	TIAA-CREF Growth & Income Instl	TIGRX	9,409.49	-	5/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,187.64	-	5/31/2014
0.51	**General Electric Co**	**GE**	**1,616,149.69**	**Industrials**	
0.06	MainStay ICAP Select Equity I	ICSLX	193,892.15	-	5/31/2014
0.08	TIAA-CREF Growth & Income Instl	TIGRX	267,726.95	-	5/31/2014
0.07	American Funds Inc Fund of Amer R6	RIDGX	205,770.29	-	6/30/2014
0.08	Columbia Diversified Equity Income Y	CDEYX	261,902.56	-	5/31/2014
0.10	Vanguard Institutional Index I	VINIX	327,399.72	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	26,071.83	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	43,630.69	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	37,482.97	-	3/31/2014
0.01	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	25,397.39	-	4/30/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	30,384.09	-	3/31/2014
0.04	American Funds Capital World G/I R6	RWIGX	120,359.89	-	6/30/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	6,786.03	-	3/31/2014
0.02	American Funds Growth Fund of Amer R6	RGAGX	67,443.26	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,901.88	-	5/31/2014

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Stock Intersection (continued)

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0.47	**Wells Fargo & Co**	**WFC**	**1,491,628.45**	**Financial Services**	
0.13	Columbia Diversified Equity Income Y	CDEYX	394,220.55	-	5/31/2014
0.06	TIAA-CREF Growth & Income Instl	TIGRX	182,385.99	-	5/31/2014
0.10	Vanguard Institutional Index I	VINIX	312,976.28	-	6/30/2014
0.04	American Funds Inc Fund of Amer R6	RIDGX	121,161.61	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	27,391.88	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	45,839.77	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	39,380.78	-	3/31/2014
0.10	American Funds Growth Fund of Amer R6	RGAGX	327,401.02	-	6/30/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	31,922.48	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	7,129.61	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,818.49	-	5/31/2014
0.45	**Merck & Co Inc**	**MRK**	**1,419,734.32**	**Healthcare**	
0.10	American Funds Inc Fund of Amer R6	RIDGX	305,496.30	-	6/30/2014
0.10	Columbia Diversified Equity Income Y	CDEYX	322,737.59	-	5/31/2014
0.03	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	81,545.71	-	4/30/2014
0.06	TIAA-CREF Growth & Income Instl	TIGRX	175,745.65	-	5/31/2014
0.07	Vanguard Institutional Index I	VINIX	210,032.26	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	16,735.13	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	28,005.90	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	24,059.77	-	3/31/2014
0.07	American Funds Growth Fund of Amer R6	RGAGX	230,297.62	-	6/30/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	19,503.11	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	4,355.85	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,219.43	-	5/31/2014
0.44	**Verizon Communications Inc**	**VZ**	**1,380,584.31**	**Communication Services**	
0.06	American Funds Inc Fund of Amer R6	RIDGX	181,374.85	-	6/30/2014
0.17	American Funds Capital World G/I R6	RWIGX	542,859.32	-	6/30/2014
0.05	Columbia Diversified Equity Income Y	CDEYX	165,835.68	-	5/31/2014
0.08	Vanguard Institutional Index I	VINIX	251,734.67	-	6/30/2014
0.04	TIAA-CREF Growth & Income Instl	TIGRX	126,303.35	-	5/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	20,052.00	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	33,556.62	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	28,828.37	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	23,368.58	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	5,219.17	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,451.70	-	5/31/2014
0.40	**Exxon Mobil Corporation**	**XOM**	**1,244,475.04**	**Energy**	
0.05	MainStay ICAP Select Equity I	ICSLX	170,227.71	-	5/31/2014
0.17	Vanguard Institutional Index I	VINIX	537,145.72	-	6/30/2014
0.07	Columbia Diversified Equity Income Y	CDEYX	207,379.85	-	5/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	42,777.58	-	3/31/2014
0.02	Vanguard Target Retirement 2040 Inv	VFORX	71,587.43	-	3/31/2014
0.02	Vanguard Target Retirement 2030 Inv	VTHRX	61,500.50	-	3/31/2014
0.02	Vanguard Target Retirement 2020 Inv	VTWNX	49,852.96	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	11,134.23	-	3/31/2014
0.03	American Funds Capital World G/I R6	RWIGX	89,755.65	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	3,113.41	-	5/31/2014

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Stock Intersection (continued)

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0.39	**JPMorgan Chase & Co**	**JPM**	**1,231,574.62**	**Financial Services**	
0.11	Columbia Diversified Equity Income Y	CDEYX	355,753.39	-	5/31/2014
0.09	Vanguard Institutional Index I	VINIX	270,926.89	-	6/30/2014
0.03	American Funds Inc Fund of Amer R6	RIDGX	92,646.43	-	6/30/2014
0.03	TIAA-CREF Growth & Income Instl	TIGRX	106,979.23	-	5/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	21,579.20	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	36,112.37	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	31,024.00	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	25,148.39	-	3/31/2014
0.07	American Funds Growth Fund of Amer R6	RGAGX	221,723.37	-	6/30/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	5,616.68	-	3/31/2014
0.02	American Funds Capital World G/I R6	RWIGX	62,501.13	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,563.54	-	5/31/2014
0.38	**Johnson & Johnson**	**JNJ**	**1,209,498.09**	**Healthcare**	
0.10	TIAA-CREF Growth & Income Instl	TIGRX	316,262.91	-	5/31/2014
0.09	Columbia Diversified Equity Income Y	CDEYX	290,231.42	-	5/31/2014
0.12	Vanguard Institutional Index I	VINIX	367,714.22	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	29,292.36	-	3/31/2014
0.02	Vanguard Target Retirement 2040 Inv	VFORX	49,020.18	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	42,113.06	-	3/31/2014
0.02	American Funds Inc Fund of Amer R6	RIDGX	57,312.56	-	6/30/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	34,137.29	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	7,624.27	-	3/31/2014
0.00	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	13,654.43	-	4/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	2,135.40	-	5/31/2014
0.38	**Schlumberger NV**	**SLB**	**1,197,171.59**	**Energy**	
0.08	Dodge & Cox International Stock	DODFX	246,128.52	-	6/30/2014
0.04	Columbia Diversified Equity Income Y	CDEYX	132,217.61	-	5/31/2014
0.06	Vanguard Institutional Index I	VINIX	190,816.19	-	6/30/2014
0.14	American Funds Growth Fund of Amer R6	RGAGX	436,948.36	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	15,176.60	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	25,397.73	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	21,819.10	-	3/31/2014
0.03	American Funds Capital World G/I R6	RWIGX	96,228.25	-	6/30/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	17,686.80	-	3/31/2014
0.00	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	9,696.82	-	4/30/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	3,950.20	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,105.43	-	5/31/2014
0.38	**Chevron Corp**	**CVX**	**1,182,978.72**	**Energy**	
0.14	Columbia Diversified Equity Income Y	CDEYX	441,201.94	-	5/31/2014
0.07	TIAA-CREF Growth & Income Instl	TIGRX	222,758.83	-	5/31/2014
0.10	Vanguard Institutional Index I	VINIX	308,753.99	-	6/30/2014
0.02	American Funds Inc Fund of Amer R6	RIDGX	72,350.35	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	24,586.10	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	41,144.34	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	35,346.96	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	28,652.62	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	6,399.32	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,784.26	-	5/31/2014

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0.36	**Procter & Gamble Co**	**PG**	**1,129,564.18**	**Consumer Defensive**	
0.12	Parnassus Core Equity Institutional	PRILX	365,997.16	-	6/30/2014
0.04	American Funds Inc Fund of Amer R6	RIDGX	126,726.35	-	6/30/2014
0.08	Vanguard Institutional Index I	VINIX	264,202.02	-	6/30/2014
0.04	Columbia Diversified Equity Income Y	CDEYX	133,202.10	-	5/31/2014
0.04	TIAA-CREF Growth & Income Instl	TIGRX	121,500.15	-	5/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	21,024.48	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	35,184.06	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	30,226.49	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	24,501.92	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	5,472.30	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,527.17	-	5/31/2014
0.34	**Bank of America Corporation**	**BAC**	**1,078,309.75**	**Financial Services**	
0.03	MainStay ICAP Select Equity I	ICSLX	104,594.71	-	5/31/2014
0.03	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	109,801.60	-	4/30/2014
0.07	Columbia Diversified Equity Income Y	CDEYX	208,810.90	-	5/31/2014
0.06	TIAA-CREF Growth & Income Instl	TIGRX	173,718.94	-	5/31/2014
0.06	Vanguard Institutional Index I	VINIX	200,796.14	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	15,995.93	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	26,768.88	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	22,997.04	-	3/31/2014
0.06	American Funds Growth Fund of Amer R6	RGAGX	190,856.06	-	6/30/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	18,641.65	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	4,163.45	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,164.44	-	5/31/2014
0.29	**Pfizer Inc**	**PFE**	**912,144.73**	**Healthcare**	
0.06	MainStay ICAP Select Equity I	ICSLX	173,395.86	-	5/31/2014
0.06	American Funds Inc Fund of Amer R6	RIDGX	174,988.69	-	6/30/2014
0.07	Columbia Diversified Equity Income Y	CDEYX	223,573.10	-	5/31/2014
0.07	Vanguard Institutional Index I	VINIX	235,203.34	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	18,715.74	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	31,320.43	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	26,907.26	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	21,811.32	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	4,871.37	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,357.62	-	5/31/2014
0.24	**Berkshire Hathaway Inc Class B**	**BRK.B**	**757,481.55**	**Financial Services**	
0.08	Columbia Diversified Equity Income Y	CDEYX	264,745.36	-	5/31/2014
0.08	Vanguard Institutional Index I	VINIX	265,279.82	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	21,861.32	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	36,584.48	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	31,429.59	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	25,477.16	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	5,690.11	-	3/31/2014
0.03	American Funds Growth Fund of Amer R6	RGAGX	104,769.45	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,644.26	-	5/31/2014

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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
0.16	**Gartner Inc Class A**	**IT**	**511,988.55**	**Technology**	
0.13	Baron Growth Instl	BGRIX	397,399.69	-	6/30/2014
0.03	Voya MidCap Opportunities R6	IMOZX	100,792.94	-	3/31/2014
0.00	Vanguard Mid Cap Index I	VMCIX	13,795.92	-	6/30/2014
0.16	**FactSet Research Systems, Inc.**	**FDS**	**507,834.97**	**Industrials**	
0.12	Baron Growth Instl	BGRIX	383,893.31	-	6/30/2014
0.04	Perkins Small Cap Value N	JDSNX	112,896.52	-	6/30/2014
0.00	Vanguard Mid Cap Index I	VMCIX	11,045.13	-	6/30/2014
0.16	**Coca-Cola Co**	**KO**	**493,140.07**	**Consumer Defensive**	
0.06	Vanguard Institutional Index I	VINIX	198,918.12	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	16,577.65	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	27,742.37	-	3/31/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	23,833.37	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	19,319.59	-	3/31/2014
0.02	American Funds Capital World G/I R6	RWIGX	77,898.02	-	6/30/2014
0.03	American Funds Growth Fund of Amer R6	RGAGX	105,559.19	-	6/30/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	17,825.98	-	6/30/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	4,314.87	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,150.90	-	5/31/2014
0.13	**Murata Mfg Co Ltd**	**6981**	**417,362.09**	**Technology**	
0.11	American Funds Growth Fund of Amer R6	RGAGX	341,909.55	-	6/30/2014
0.02	American Funds Capital World G/I R6	RWIGX	75,452.54	-	6/30/2014
0.13	**Plains All American Pipeline LP**	**PAA**	**413,185.19**	**Energy**	
0.13	Perkins Small Cap Value N	JDSNX	413,185.19	-	6/30/2014
0.13	**Potlatch Corp**	**PCH**	**407,587.61**	**Basic Materials**	
0.13	Perkins Small Cap Value N	JDSNX	407,587.61	-	6/30/2014
0.12	**LKQ Corp**	**LKQ**	**389,161.26**	**Consumer Cyclical**	
0.02	Wells Fargo Advantage Growth I	SGRNX	59,818.75	-	5/31/2014
0.07	Baron Growth Instl	BGRIX	222,281.27	-	6/30/2014
0.03	Voya MidCap Opportunities R6	IMOZX	90,521.76	-	3/31/2014
0.01	Vanguard Mid Cap Index I	VMCIX	16,539.48	-	6/30/2014
0.12	**Intel Corp**	**INTC**	**385,396.58**	**Technology**	
0.06	Vanguard Institutional Index I	VINIX	191,098.11	-	6/30/2014
0.02	Columbia Diversified Equity Income Y	CDEYX	66,231.06	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	15,221.10	-	3/31/2014
0.01	Vanguard Target Retirement 2040 Inv	VFORX	25,472.20	-	3/31/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	42,688.87	-	6/30/2014
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	21,883.08	-	3/31/2014
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	17,738.65	-	3/31/2014
0.00	Vanguard Target Retirement Income Inv	VTINX	3,961.78	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	1,101.74	-	5/31/2014

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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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