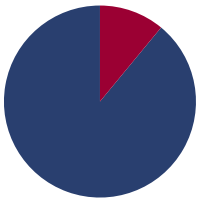
San Bernardino County

Stock Intersection

Account Name
ING Retirement Medical Trust

Report Currency
USD

Concentration Ratio



Type	% of Portfolio
Top 25 Stocks	10.99
Other	89.01

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
1.06	**Apple Inc**	**AAPL**	**170,919.64**	**Technology**	
0.05	Parnassus Core Equity Institutional	PRILX	7,559.32	-	6/30/2014
0.04	TIAA-CREF Growth & Income Instl	TIGRX	7,095.55	-	5/31/2014
0.07	Vanguard Institutional Index I	VINIX	10,959.98	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,952.88	-	5/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	1,542.86	-	3/31/2014
0.18	Vanguard Target Retirement 2040 Inv	VFORX	28,683.17	-	3/31/2014
0.02	Wells Fargo Advantage Growth I	SGRNX	2,423.20	-	5/31/2014
0.31	Vanguard Target Retirement 2030 Inv	VTHRX	50,436.71	-	3/31/2014
0.08	American Funds Growth Fund of Amer R6	RGAGX	12,369.23	-	6/30/2014
0.26	Vanguard Target Retirement 2020 Inv	VTWNX	42,188.49	-	3/31/2014
0.00	American Funds Capital World G/I R6	RWIGX	580.35	-	6/30/2014
0.03	Vanguard Target Retirement Income Inv	VTINX	5,090.43	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	37.46	-	5/31/2014
0.70	**Exxon Mobil Corporation**	**XOM**	**112,289.02**	**Energy**	
0.02	MainStay ICAP Select Equity I	ICSLX	3,266.87	-	5/31/2014
0.05	Vanguard Institutional Index I	VINIX	8,456.77	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,598.48	-	5/31/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	1,190.24	-	3/31/2014
0.14	Vanguard Target Retirement 2040 Inv	VFORX	22,127.57	-	3/31/2014
0.24	Vanguard Target Retirement 2030 Inv	VTHRX	38,909.30	-	3/31/2014
0.20	Vanguard Target Retirement 2020 Inv	VTWNX	32,546.22	-	3/31/2014
0.02	Vanguard Target Retirement Income Inv	VTINX	3,927.00	-	3/31/2014
0.00	American Funds Capital World G/I R6	RWIGX	237.70	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	28.87	-	5/31/2014
0.64	**Microsoft Corp**	**MSFT**	**102,295.06**	**Technology**	
0.02	American Funds Inc Fund of Amer R6	RIDGX	3,011.52	-	6/30/2014
0.03	TIAA-CREF Growth & Income Instl	TIGRX	4,528.46	-	5/31/2014
0.04	Vanguard Institutional Index I	VINIX	6,131.12	-	6/30/2014
0.08	American Funds Growth Fund of Amer R6	RGAGX	12,242.41	-	6/30/2014
0.03	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	5,409.02	-	4/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	853.61	-	3/31/2014
0.10	Vanguard Target Retirement 2040 Inv	VFORX	15,869.42	-	3/31/2014
0.17	Vanguard Target Retirement 2030 Inv	VTHRX	27,904.91	-	3/31/2014
0.15	Vanguard Target Retirement 2020 Inv	VTWNX	23,341.45	-	3/31/2014
0.02	Vanguard Target Retirement Income Inv	VTINX	2,816.36	-	3/31/2014
0.00	American Funds Capital World G/I R6	RWIGX	165.86	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	20.92	-	5/31/2014

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Stock Intersection (continued)

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ING Retirement Medical Trust

Report Currency
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Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.52	**Johnson & Johnson**	**JNJ**	**82,914.69**	**Healthcare**	
0.03	TIAA-CREF Growth & Income Instl	TIGRX	5,264.10	-	5/31/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	2,237.10	-	5/31/2014
0.04	Vanguard Institutional Index I	VINIX	5,789.25	-	6/30/2014
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	815.03	-	3/31/2014
0.09	Vanguard Target Retirement 2040 Inv	VFORX	15,152.07	-	3/31/2014
0.17	Vanguard Target Retirement 2030 Inv	VTHRX	26,643.51	-	3/31/2014
0.00	American Funds Inc Fund of Amer R6	RIDGX	640.12	-	6/30/2014
0.14	Vanguard Target Retirement 2020 Inv	VTWNX	22,286.34	-	3/31/2014
0.02	Vanguard Target Retirement Income Inv	VTINX	2,689.05	-	3/31/2014
0.01	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	1,378.32	-	4/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	19.80	-	5/31/2014
0.51	**General Electric Co**	**GE**	**81,873.22**	**Industrials**	
0.02	MainStay ICAP Select Equity I	ICSLX	3,721.02	-	5/31/2014
0.03	TIAA-CREF Growth & Income Instl	TIGRX	4,456.23	-	5/31/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	2,298.22	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	2,018.74	-	5/31/2014
0.03	Vanguard Institutional Index I	VINIX	5,154.55	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	725.42	-	3/31/2014
0.08	Vanguard Target Retirement 2040 Inv	VFORX	13,486.18	-	3/31/2014
0.15	Vanguard Target Retirement 2030 Inv	VTHRX	23,714.21	-	3/31/2014
0.02	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	2,563.69	-	4/30/2014
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	19,836.08	-	3/31/2014
0.00	American Funds Capital World G/I R6	RWIGX	318.75	-	6/30/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	2,393.41	-	3/31/2014
0.01	American Funds Growth Fund of Amer R6	RGAGX	1,169.09	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	17.64	-	5/31/2014
0.51	**Wells Fargo & Co**	**WFC**	**81,248.33**	**Financial Services**	
0.02	Columbia Diversified Equity Income Y	CDEYX	3,038.64	-	5/31/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	3,035.76	-	5/31/2014
0.03	Vanguard Institutional Index I	VINIX	4,927.47	-	6/30/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,353.24	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	762.15	-	3/31/2014
0.09	Vanguard Target Retirement 2040 Inv	VFORX	14,169.01	-	3/31/2014
0.15	Vanguard Target Retirement 2030 Inv	VTHRX	24,914.89	-	3/31/2014
0.04	American Funds Growth Fund of Amer R6	RGAGX	5,675.31	-	6/30/2014
0.13	Vanguard Target Retirement 2020 Inv	VTWNX	20,840.41	-	3/31/2014
0.02	Vanguard Target Retirement Income Inv	VTINX	2,514.59	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	16.86	-	5/31/2014

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Stock Intersection (continued)

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0.49	**Gilead Sciences Inc**	**GILD**	**78,496.26**	**Healthcare**	
0.22	American Funds Growth Fund of Amer R6	RGAGX	35,530.26	-	6/30/2014
0.03	Parnassus Core Equity Institutional	PRILX	4,379.38	-	6/30/2014
0.01	American Funds Capital World G/I R6	RWIGX	1,882.71	-	6/30/2014
0.02	Wells Fargo Advantage Growth I	SGRNX	2,665.19	-	5/31/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,452.04	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	2,490.38	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	350.77	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,521.18	-	3/31/2014
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	11,466.90	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	9,591.65	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,157.32	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	8.48	-	5/31/2014
0.45	**Amazon.com Inc**	**AMZN**	**73,147.86**	**Consumer Cyclical**	
0.25	American Funds Growth Fund of Amer R6	RGAGX	41,006.49	-	6/30/2014
0.01	Wells Fargo Advantage Growth I	SGRNX	1,647.85	-	5/31/2014
0.01	American Funds Capital World G/I R6	RWIGX	809.65	-	6/30/2014
0.01	Vanguard Institutional Index I	VINIX	2,367.81	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	329.31	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,122.17	-	3/31/2014
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	10,765.27	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	9,004.76	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,086.51	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	8.03	-	5/31/2014
0.44	**Google Inc Class C**	**GOOG**	**70,585.93**	**Technology**	
0.02	Wells Fargo Advantage Growth I	SGRNX	3,824.41	-	5/31/2014
0.12	American Funds Growth Fund of Amer R6	RGAGX	19,864.97	-	6/30/2014
0.03	TIAA-CREF Growth & Income Instl	TIGRX	4,047.68	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	3,187.60	-	6/30/2014
0.01	Parnassus Core Equity Institutional	PRILX	1,519.34	-	6/30/2014
0.00	American Funds Capital World G/I R6	RWIGX	587.37	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	452.74	-	3/31/2014
0.05	Vanguard Target Retirement 2040 Inv	VFORX	8,416.91	-	3/31/2014
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	14,800.36	-	3/31/2014
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	12,379.97	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,493.76	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	10.84	-	5/31/2014
0.43	**Chevron Corp**	**CVX**	**69,521.42**	**Energy**	
0.02	Columbia Diversified Equity Income Y	CDEYX	3,400.77	-	5/31/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	3,707.75	-	5/31/2014
0.03	Vanguard Institutional Index I	VINIX	4,860.99	-	6/30/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	808.07	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	684.08	-	3/31/2014
0.08	Vanguard Target Retirement 2040 Inv	VFORX	12,717.66	-	3/31/2014
0.14	Vanguard Target Retirement 2030 Inv	VTHRX	22,362.83	-	3/31/2014
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	18,705.70	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	2,257.02	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	16.55	-	5/31/2014

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Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.43	**Comcast Corp Class A**	**CMCSA**	**68,838.63**	**Communication Services**	
0.11	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	17,666.86	-	4/30/2014
0.01	MainStay ICAP Select Equity I	ICSLX	1,836.95	-	5/31/2014
0.10	American Funds Growth Fund of Amer R6	RGAGX	15,530.74	-	6/30/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,666.11	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	2,641.39	-	6/30/2014
0.00	American Funds Capital World G/I R6	RWIGX	436.13	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	338.27	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,288.77	-	3/31/2014
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	11,058.22	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	9,249.80	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,116.07	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	9.31	-	5/31/2014
0.41	**Google Inc Class A**	**GOOGL**	**65,888.97**	**Technology**	
0.02	Wells Fargo Advantage Growth I	SGRNX	3,921.87	-	5/31/2014
0.12	American Funds Growth Fund of Amer R6	RGAGX	18,698.71	-	6/30/2014
0.02	Vanguard Institutional Index I	VINIX	3,239.64	-	6/30/2014
0.01	Parnassus Core Equity Institutional	PRILX	1,544.14	-	6/30/2014
0.00	American Funds Capital World G/I R6	RWIGX	595.80	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	454.88	-	3/31/2014
0.05	Vanguard Target Retirement 2040 Inv	VFORX	8,456.69	-	3/31/2014
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	14,870.31	-	3/31/2014
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	12,438.47	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,500.82	-	3/31/2014
0.00	TIAA-CREF Growth & Income Instl	TIGRX	156.62	-	5/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	11.01	-	5/31/2014
0.40	**JPMorgan Chase & Co**	**JPM**	**63,635.95**	**Financial Services**	
0.02	Columbia Diversified Equity Income Y	CDEYX	2,742.14	-	5/31/2014
0.03	Vanguard Institutional Index I	VINIX	4,265.44	-	6/30/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,034.75	-	6/30/2014
0.01	TIAA-CREF Growth & Income Instl	TIGRX	1,780.64	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	600.42	-	3/31/2014
0.07	Vanguard Target Retirement 2040 Inv	VFORX	11,162.28	-	3/31/2014
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	19,627.84	-	3/31/2014
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	16,417.98	-	3/31/2014
0.02	American Funds Growth Fund of Amer R6	RGAGX	3,843.45	-	6/30/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,980.98	-	3/31/2014
0.00	American Funds Capital World G/I R6	RWIGX	165.52	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	14.50	-	5/31/2014

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0.39	**Merck & Co Inc**	**MRK**	**62,979.34**	**Healthcare**	
0.02	American Funds Inc Fund of Amer R6	RIDGX	3,412.04	-	6/30/2014
0.02	Columbia Diversified Equity Income Y	CDEYX	2,487.65	-	5/31/2014
0.05	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	8,231.49	-	4/30/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,925.23	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	3,306.73	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	465.64	-	3/31/2014
0.05	Vanguard Target Retirement 2040 Inv	VFORX	8,656.58	-	3/31/2014
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	15,221.81	-	3/31/2014
0.02	American Funds Growth Fund of Amer R6	RGAGX	3,992.08	-	6/30/2014
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	12,732.49	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,536.29	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	11.31	-	5/31/2014
0.39	**Procter & Gamble Co**	**PG**	**62,959.46**	**Consumer Defensive**	
0.04	Parnassus Core Equity Institutional	PRILX	5,811.68	-	6/30/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,415.39	-	6/30/2014
0.03	Vanguard Institutional Index I	VINIX	4,159.57	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,026.72	-	5/31/2014
0.01	TIAA-CREF Growth & Income Instl	TIGRX	2,022.33	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	584.98	-	3/31/2014
0.07	Vanguard Target Retirement 2040 Inv	VFORX	10,875.34	-	3/31/2014
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	19,123.29	-	3/31/2014
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	15,995.94	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,930.06	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	14.16	-	5/31/2014
0.38	**Bank of America Corporation**	**BAC**	**60,979.80**	**Financial Services**	
0.01	MainStay ICAP Select Equity I	ICSLX	2,007.30	-	5/31/2014
0.07	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	11,083.73	-	4/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,609.51	-	5/31/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,891.50	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	3,161.31	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	445.07	-	3/31/2014
0.05	Vanguard Target Retirement 2040 Inv	VFORX	8,274.22	-	3/31/2014
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	14,549.46	-	3/31/2014
0.02	American Funds Growth Fund of Amer R6	RGAGX	3,308.38	-	6/30/2014
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	12,170.09	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,468.43	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	10.80	-	5/31/2014
0.36	**Berkshire Hathaway Inc Class B**	**BRK.B**	**58,488.98**	**Financial Services**	
0.01	Columbia Diversified Equity Income Y	CDEYX	2,040.65	-	5/31/2014
0.03	Vanguard Institutional Index I	VINIX	4,176.54	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	608.27	-	3/31/2014
0.07	Vanguard Target Retirement 2040 Inv	VFORX	11,308.21	-	3/31/2014
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	19,884.45	-	3/31/2014
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	16,632.62	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	2,006.88	-	3/31/2014
0.01	American Funds Growth Fund of Amer R6	RGAGX	1,816.12	-	6/30/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	15.25	-	5/31/2014

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MORNINGSTAR®

San Bernardino County

Stock Intersection (continued)

Account Name
ING Retirement Medical Trust

Report Currency
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.35	**Verizon Communications Inc**	**VZ**	**57,086.47**	**Communication Services**	
0.01	American Funds Inc Fund of Amer R6	RIDGX	2,025.75	-	6/30/2014
0.01	American Funds Capital World G/I R6	RWIGX	1,437.64	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,278.26	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	3,963.28	-	6/30/2014
0.01	TIAA-CREF Growth & Income Instl	TIGRX	2,102.28	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	557.93	-	3/31/2014
0.06	Vanguard Target Retirement 2040 Inv	VFORX	10,372.30	-	3/31/2014
0.11	Vanguard Target Retirement 2030 Inv	VTHRX	18,238.74	-	3/31/2014
0.09	Vanguard Target Retirement 2020 Inv	VTWNX	15,256.05	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,840.78	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	13.46	-	5/31/2014
0.34	**Pfizer Inc**	**PFE**	**53,903.67**	**Healthcare**	
0.02	MainStay ICAP Select Equity I	ICSLX	3,327.67	-	5/31/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,954.42	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,723.29	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	3,703.02	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	520.75	-	3/31/2014
0.06	Vanguard Target Retirement 2040 Inv	VFORX	9,681.10	-	3/31/2014
0.11	Vanguard Target Retirement 2030 Inv	VTHRX	17,023.32	-	3/31/2014
0.09	Vanguard Target Retirement 2020 Inv	VTWNX	14,239.39	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,718.11	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	12.59	-	5/31/2014
0.31	**Schlumberger NV**	**SLB**	**50,637.94**	**Energy**	
0.02	Dodge & Cox International Stock	DODFX	2,779.62	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,019.13	-	5/31/2014
0.02	Vanguard Institutional Index I	VINIX	3,004.19	-	6/30/2014
0.05	American Funds Growth Fund of Amer R6	RGAGX	7,574.26	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	422.27	-	3/31/2014
0.05	Vanguard Target Retirement 2040 Inv	VFORX	7,850.40	-	3/31/2014
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	13,804.21	-	3/31/2014
0.00	American Funds Capital World G/I R6	RWIGX	254.84	-	6/30/2014
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	11,546.72	-	3/31/2014
0.01	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	978.83	-	4/30/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,393.22	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	10.25	-	5/31/2014
0.31	**Home Depot Inc**	**HD**	**49,866.95**	**Consumer Cyclical**	
0.11	American Funds Growth Fund of Amer R6	RGAGX	17,125.19	-	6/30/2014
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,625.90	-	5/31/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,039.52	-	5/31/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,092.09	-	6/30/2014
0.00	American Funds Capital World G/I R6	RWIGX	537.87	-	6/30/2014
0.01	Vanguard Institutional Index I	VINIX	2,166.40	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	304.76	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	5,665.84	-	3/31/2014
0.06	Vanguard Target Retirement 2030 Inv	VTHRX	9,962.85	-	3/31/2014
0.05	Vanguard Target Retirement 2020 Inv	VTWNX	8,333.57	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,005.52	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	7.43	-	5/31/2014

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MORNINGSTAR®

San Bernardino County

Stock Intersection (continued)

Account Name
ING Retirement Medical Trust

Report Currency
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.31	**Oracle Corporation**	**ORCL**	**49,689.10**	**Technology**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,682.24	-	5/31/2014
0.08	American Funds Growth Fund of Amer R6	RGAGX	12,901.36	-	6/30/2014
0.01	American Funds Capital World G/I R6	RWIGX	812.88	-	6/30/2014
0.02	Vanguard Institutional Index I	VINIX	2,721.76	-	6/30/2014
0.00	Columbia Diversified Equity Income Y	CDEYX	612.15	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	373.22	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,938.52	-	3/31/2014
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	12,200.75	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	10,205.48	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,231.39	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	9.33	-	5/31/2014
0.30	**Citigroup Inc**	**C**	**47,455.23**	**Financial Services**	
0.01	MainStay ICAP Select Equity I	ICSLX	2,114.78	-	5/31/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	2,134.92	-	5/31/2014
0.04	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	5,660.73	-	4/30/2014
0.02	Vanguard Institutional Index I	VINIX	2,798.55	-	6/30/2014
0.01	TIAA-CREF Growth & Income Instl	TIGRX	1,068.39	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	374.24	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,957.40	-	3/31/2014
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	12,233.95	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	10,233.26	-	3/31/2014
0.02	American Funds Growth Fund of Amer R6	RGAGX	2,507.54	-	6/30/2014
0.00	American Funds Capital World G/I R6	RWIGX	127.21	-	6/30/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,234.74	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	9.51	-	5/31/2014
0.29	**Philip Morris International Inc**	**PM**	**46,779.19**	**Consumer Defensive**	
0.01	American Funds Capital World G/I R6	RWIGX	1,361.25	-	6/30/2014
0.07	American Funds Growth Fund of Amer R6	RGAGX	11,753.30	-	6/30/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,111.50	-	5/31/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,188.63	-	6/30/2014
0.02	Vanguard Institutional Index I	VINIX	2,593.76	-	6/30/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	346.84	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,448.11	-	3/31/2014
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	11,338.40	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	9,484.16	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,144.35	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	8.88	-	5/31/2014

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San Bernardino County

Stock Intersection (continued)

Account Name
ING Retirement Medical Trust

Report Currency
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0.28	**Cisco Systems Inc**	**CSCO**	**45,642.24**	**Technology**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,485.09	-	5/31/2014
0.01	Columbia Diversified Equity Income Y	CDEYX	1,968.54	-	5/31/2014
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,533.14	-	6/30/2014
0.03	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	4,874.75	-	4/30/2014
0.02	Vanguard Institutional Index I	VINIX	2,489.90	-	6/30/2014
0.00	TIAA-CREF Growth & Income Instl	TIGRX	790.50	-	5/31/2014
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	350.50	-	3/31/2014
0.04	Vanguard Target Retirement 2040 Inv	VFORX	6,516.04	-	3/31/2014
0.02	American Funds Growth Fund of Amer R6	RGAGX	3,426.90	-	6/30/2014
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	11,457.86	-	3/31/2014
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	9,584.09	-	3/31/2014
0.01	Vanguard Target Retirement Income Inv	VTINX	1,156.41	-	3/31/2014
0.00	Columbia Small/Mid Cap Value R5	RSCMX	8.52	-	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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