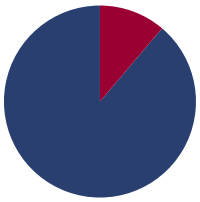
San Bernardino County

Stock Intersection

Account Name
ING Retirement Medical Trust

Report Currency
USD

Concentration Ratio



Type	% of Portfolio
Top 25 Stocks	11.21
Other	88.79

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
0.85	**Apple Inc**	**AAPL**	**94,359.32**	**Technology**	
0.05	Parnassus Equity Income - Inst	PRILX	5,602.10	-	9/30/2013
0.06	TIAA-CREF Growth & Income Instl	TIGRX	6,338.50	-	8/31/2013
0.06	Vanguard Institutional Index I	VINIX	6,097.29	-	7/31/2013
0.03	Wells Fargo Advantage Growth I	SGRNX	3,544.86	-	8/31/2013
0.13	Vanguard Target Retirement 2040 Inv	VFORX	14,084.21	-	6/30/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	720.89	-	6/30/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	770.56	-	8/31/2013
0.24	Vanguard Target Retirement 2030 Inv	VTHRX	25,977.30	-	6/30/2013
0.22	Vanguard Target Retirement 2020 Inv	VTWNX	23,767.98	-	6/30/2013
0.03	Vanguard Target Retirement Income Inv	VTINX	3,666.05	-	6/30/2013
0.03	American Funds Growth Fund of Amer R6	RGAGX	3,789.59	-	9/30/2013
0.75	**Google, Inc. Class A**	**GOOG**	**82,857.78**	**Technology**	
0.05	Wells Fargo Advantage Growth I	SGRNX	5,722.82	-	8/31/2013
0.25	American Funds Growth Fund of Amer R6	RGAGX	28,005.69	-	9/30/2013
0.03	Parnassus Equity Income - Inst	PRILX	2,964.23	-	9/30/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,480.30	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,424.10	-	7/31/2013
0.01	American Funds Capital World G/I R6	RWIGX	612.74	-	9/30/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	7,979.38	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	408.42	-	6/30/2013
0.13	Vanguard Target Retirement 2030 Inv	VTHRX	14,717.39	-	6/30/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	13,465.71	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,076.99	-	6/30/2013
0.70	**Exxon Mobil Corporation**	**XOM**	**77,541.25**	**Energy**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,618.73	-	8/31/2013
0.05	Vanguard Institutional Index I	VINIX	5,984.01	-	7/31/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	2,989.74	-	8/31/2013
0.13	Vanguard Target Retirement 2040 Inv	VFORX	13,822.48	-	6/30/2013
0.01	Vanguard Target Retirement 2050 Inv	VFIFX	707.50	-	6/30/2013
0.23	Vanguard Target Retirement 2030 Inv	VTHRX	25,494.56	-	6/30/2013
0.21	Vanguard Target Retirement 2020 Inv	VTWNX	23,326.31	-	6/30/2013
0.03	Vanguard Target Retirement Income Inv	VTINX	3,597.92	-	6/30/2013

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Stock Intersection (continued)

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Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.54	**Gilead Sciences Inc**	**GILD**	**59,590.02**	**Healthcare**	
0.31	American Funds Growth Fund of Amer R6	RGAGX	34,494.06	-	9/30/2013
0.03	Parnassus Equity Income - Inst	PRILX	2,953.62	-	9/30/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	2,962.78	-	8/31/2013
0.01	American Funds Capital World G/I R6	RWIGX	1,075.57	-	9/30/2013
0.02	Wells Fargo Advantage Growth I	SGRNX	1,698.29	-	8/31/2013
0.01	Vanguard Institutional Index I	VINIX	1,345.55	-	7/31/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	3,109.37	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	159.15	-	6/30/2013
0.05	Vanguard Target Retirement 2030 Inv	VTHRX	5,735.01	-	6/30/2013
0.05	Vanguard Target Retirement 2020 Inv	VTWNX	5,247.26	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	809.35	-	6/30/2013
0.53	**Microsoft Corporation**	**MSFT**	**58,203.14**	**Technology**	
0.02	American Funds Inc Fund of Amer R6	RIDGX	1,747.69	-	9/30/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,244.99	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,434.30	-	7/31/2013
0.09	American Funds Growth Fund of Amer R6	RGAGX	10,293.06	-	9/30/2013
0.01	American Funds Capital World G/I R6	RWIGX	825.73	-	9/30/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	7,932.49	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	406.02	-	6/30/2013
0.13	Vanguard Target Retirement 2030 Inv	VTHRX	14,630.91	-	6/30/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	13,386.58	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,064.79	-	6/30/2013
0.00	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	236.58	-	7/31/2013
0.52	**Amazon.com Inc**	**AMZN**	**57,341.64**	**Consumer Cyclical**	
0.30	American Funds Growth Fund of Amer R6	RGAGX	33,383.06	-	9/30/2013
0.02	Wells Fargo Advantage Growth I	SGRNX	2,637.90	-	8/31/2013
0.01	TIAA-CREF Growth & Income Instl	TIGRX	1,576.85	-	8/31/2013
0.00	American Funds Capital World G/I R6	RWIGX	544.03	-	9/30/2013
0.01	Vanguard Institutional Index I	VINIX	1,574.80	-	7/31/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	3,638.92	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	186.26	-	6/30/2013
0.06	Vanguard Target Retirement 2030 Inv	VTHRX	6,711.72	-	6/30/2013
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	6,140.90	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	947.19	-	6/30/2013
0.51	**General Electric Co**	**GE**	**56,145.81**	**Industrials**	
0.02	MainStay ICAP Select Equity I	ICSLX	2,003.77	-	8/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,455.23	-	8/31/2013
0.02	American Funds Inc Fund of Amer R6	RIDGX	1,994.36	-	9/30/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,750.94	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,617.38	-	7/31/2013
0.08	Vanguard Target Retirement 2040 Inv	VFORX	8,355.40	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	427.67	-	6/30/2013
0.14	Vanguard Target Retirement 2030 Inv	VTHRX	15,410.93	-	6/30/2013
0.13	Vanguard Target Retirement 2020 Inv	VTWNX	14,100.26	-	6/30/2013
0.00	American Funds Capital World G/I R6	RWIGX	379.41	-	9/30/2013
0.02	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	1,779.83	-	7/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,174.87	-	6/30/2013
0.01	American Funds Growth Fund of Amer R6	RGAGX	695.78	-	9/30/2013

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Stock Intersection (continued)

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Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.48	**Johnson & Johnson**	**JNJ**	**52,883.17**	**Healthcare**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,195.98	-	8/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,401.10	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,770.16	-	7/31/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,046.43	-	8/31/2013
0.08	Vanguard Target Retirement 2040 Inv	VFORX	8,708.28	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	445.73	-	6/30/2013
0.15	Vanguard Target Retirement 2030 Inv	VTHRX	16,061.80	-	6/30/2013
0.13	Vanguard Target Retirement 2020 Inv	VTWNX	14,695.78	-	6/30/2013
0.00	American Funds Inc Fund of Amer R6	RIDGX	316.57	-	9/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,266.72	-	6/30/2013
0.01	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	974.63	-	7/31/2013
0.46	**Wells Fargo & Co**	**WFC**	**51,103.15**	**Financial Services**	
0.01	Columbia Diversified Equity Income Y	CDEYX	1,570.36	-	8/31/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	2,818.90	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,075.84	-	7/31/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	872.10	-	9/30/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	7,639.30	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	391.01	-	6/30/2013
0.13	Vanguard Target Retirement 2030 Inv	VTHRX	14,090.14	-	6/30/2013
0.05	American Funds Growth Fund of Amer R6	RGAGX	5,390.22	-	9/30/2013
0.00	American Funds Capital World G/I R6	RWIGX	374.99	-	9/30/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	12,891.81	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,988.47	-	6/30/2013
0.46	**Chevron Corp**	**CVX**	**50,806.04**	**Energy**	
0.02	Columbia Diversified Equity Income Y	CDEYX	1,787.21	-	8/31/2013
0.04	TIAA-CREF Growth & Income Instl	TIGRX	4,352.80	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,504.11	-	7/31/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,191.04	-	9/30/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	8,091.81	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	414.17	-	6/30/2013
0.14	Vanguard Target Retirement 2030 Inv	VTHRX	14,924.75	-	6/30/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	13,655.43	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,106.26	-	6/30/2013
0.01	American Funds Growth Fund of Amer R6	RGAGX	778.46	-	9/30/2013
0.43	**Procter & Gamble Co**	**PG**	**47,721.15**	**Consumer Defensive**	
0.04	Parnassus Equity Income - Inst	PRILX	4,760.89	-	9/30/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,418.19	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,159.39	-	7/31/2013
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,098.35	-	8/31/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	940.09	-	9/30/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	7,297.30	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	373.51	-	6/30/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	13,459.34	-	6/30/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	12,314.65	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,899.45	-	6/30/2013

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0.41	**Bank of America Corporation**	**BAC**	**45,299.07**	**Financial Services**	
0.06	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	7,015.80	-	7/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,168.90	-	8/31/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	2,959.06	-	8/31/2013
0.02	Vanguard Institutional Index I	VINIX	2,259.43	-	7/31/2013
0.06	American Funds Growth Fund of Amer R6	RGAGX	6,619.43	-	9/30/2013
0.05	Vanguard Target Retirement 2040 Inv	VFORX	5,218.66	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	267.11	-	6/30/2013
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	9,625.45	-	6/30/2013
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	8,806.82	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,358.39	-	6/30/2013
0.41	**Home Depot, Inc.**	**HD**	**45,114.43**	**Consumer Cyclical**	
0.18	American Funds Growth Fund of Amer R6	RGAGX	19,698.78	-	9/30/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,465.05	-	9/30/2013
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,691.90	-	8/31/2013
0.01	American Funds Capital World G/I R6	RWIGX	623.91	-	9/30/2013
0.01	Vanguard Institutional Index I	VINIX	1,657.27	-	7/31/2013
0.00	Columbia Diversified Equity Income Y	CDEYX	429.71	-	8/31/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	3,829.45	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	196.01	-	6/30/2013
0.06	Vanguard Target Retirement 2030 Inv	VTHRX	7,063.14	-	6/30/2013
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	6,462.43	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	996.79	-	6/30/2013
0.40	**Comcast Corp Class A**	**CMCSA**	**44,362.97**	**Communication Services**	
0.11	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	11,786.89	-	7/31/2013
0.11	American Funds Growth Fund of Amer R6	RGAGX	11,874.42	-	9/30/2013
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,142.82	-	8/31/2013
0.01	Vanguard Institutional Index I	VINIX	1,646.59	-	7/31/2013
0.00	American Funds Capital World G/I R6	RWIGX	338.98	-	9/30/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	3,421.78	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	175.14	-	6/30/2013
0.06	Vanguard Target Retirement 2030 Inv	VTHRX	6,311.22	-	6/30/2013
0.05	Vanguard Target Retirement 2020 Inv	VTWNX	5,774.46	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	890.67	-	6/30/2013
0.39	**Citigroup Inc**	**C**	**43,324.35**	**Financial Services**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,162.57	-	8/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,581.17	-	8/31/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,197.99	-	8/31/2013
0.04	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	4,719.22	-	7/31/2013
0.02	Vanguard Institutional Index I	VINIX	2,277.54	-	7/31/2013
0.05	American Funds Growth Fund of Amer R6	RGAGX	6,059.64	-	9/30/2013
0.05	Vanguard Target Retirement 2040 Inv	VFORX	4,997.48	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	255.79	-	6/30/2013
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	9,217.49	-	6/30/2013
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	8,433.56	-	6/30/2013
0.00	American Funds Capital World G/I R6	RWIGX	121.06	-	9/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,300.82	-	6/30/2013

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0.39	**JPMorgan Chase & Co**	**JPM**	**42,784.48**	**Financial Services**	
0.01	Columbia Diversified Equity Income Y	CDEYX	1,596.22	-	8/31/2013
0.01	MainStay ICAP Select Equity I	ICSLX	968.24	-	8/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,023.82	-	7/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	6,984.21	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	357.48	-	6/30/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	12,881.87	-	6/30/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	11,786.30	-	6/30/2013
0.00	American Funds Inc Fund of Amer R6	RIDGX	394.79	-	9/30/2013
0.01	TIAA-CREF Growth & Income Instl	TIGRX	686.77	-	8/31/2013
0.02	American Funds Growth Fund of Amer R6	RGAGX	2,160.18	-	9/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,817.95	-	6/30/2013
0.00	American Funds Capital World G/I R6	RWIGX	126.66	-	9/30/2013
0.38	**Pfizer Inc**	**PFE**	**41,594.11**	**Healthcare**	
0.02	MainStay ICAP Select Equity I	ICSLX	2,209.46	-	8/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,532.30	-	8/31/2013
0.02	American Funds Inc Fund of Amer R6	RIDGX	1,713.78	-	9/30/2013
0.03	Vanguard Institutional Index I	VINIX	2,800.14	-	7/31/2013
0.02	TIAA-CREF Growth & Income Instl	TIGRX	1,942.95	-	8/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	6,482.03	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	331.78	-	6/30/2013
0.11	Vanguard Target Retirement 2030 Inv	VTHRX	11,955.63	-	6/30/2013
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	10,938.83	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,687.24	-	6/30/2013
0.36	**Merck & Co Inc**	**MRK**	**39,242.84**	**Healthcare**	
0.02	American Funds Inc Fund of Amer R6	RIDGX	2,405.58	-	9/30/2013
0.05	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	5,186.86	-	7/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	743.50	-	8/31/2013
0.02	TIAA-CREF Growth & Income Instl	TIGRX	2,322.04	-	8/31/2013
0.02	Vanguard Institutional Index I	VINIX	2,088.03	-	7/31/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	4,822.81	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	246.85	-	6/30/2013
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	8,895.33	-	6/30/2013
0.03	American Funds Growth Fund of Amer R6	RGAGX	3,137.69	-	9/30/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	8,138.80	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,255.35	-	6/30/2013
0.35	**Philip Morris International, Inc.**	**PM**	**39,183.24**	**Consumer Defensive**	
0.01	American Funds Capital World G/I R6	RWIGX	1,478.16	-	9/30/2013
0.12	American Funds Growth Fund of Amer R6	RGAGX	12,745.73	-	9/30/2013
0.02	Vanguard Institutional Index I	VINIX	2,093.77	-	7/31/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	613.28	-	9/30/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	4,594.29	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	235.16	-	6/30/2013
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	8,473.84	-	6/30/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	7,753.15	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,195.87	-	6/30/2013

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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	**International Business Machines Corp**	**IBM**	**38,282.81**	**Technology**	
0.03	Vanguard Institutional Index I	VINIX	2,918.20	-	7/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	7,170.51	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	367.02	-	6/30/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	13,225.49	-	6/30/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	12,100.69	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,866.45	-	6/30/2013
0.01	American Funds Growth Fund of Amer R6	RGAGX	634.46	-	9/30/2013
0.33	**Berkshire Hathaway Inc Class B**	**BRK.B**	**35,954.86**	**Financial Services**	
0.03	Vanguard Institutional Index I	VINIX	2,834.89	-	7/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	708.83	-	8/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	6,370.53	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	326.07	-	6/30/2013
0.11	Vanguard Target Retirement 2030 Inv	VTHRX	11,749.99	-	6/30/2013
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	10,750.67	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,658.22	-	6/30/2013
0.01	American Funds Growth Fund of Amer R6	RGAGX	1,555.66	-	9/30/2013
0.32	**AT&T Inc**	**T**	**34,848.33**	**Communication Services**	
0.01	Columbia Diversified Equity Income Y	CDEYX	1,073.61	-	8/31/2013
0.02	Vanguard Institutional Index I	VINIX	2,723.96	-	7/31/2013
0.00	American Funds Capital World G/I R6	RWIGX	463.76	-	9/30/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	6,291.56	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	322.03	-	6/30/2013
0.11	Vanguard Target Retirement 2030 Inv	VTHRX	11,604.33	-	6/30/2013
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	10,617.40	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,637.66	-	6/30/2013
0.00	American Funds Inc Fund of Amer R6	RIDGX	114.01	-	9/30/2013
0.31	**Cisco Systems Inc**	**CSCO**	**34,456.07**	**Technology**	
0.01	MainStay ICAP Select Equity I	ICSLX	915.28	-	8/31/2013
0.01	Columbia Diversified Equity Income Y	CDEYX	1,371.58	-	8/31/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,139.68	-	8/31/2013
0.04	Fidelity Advisor® Leveraged Co StkInstl	FLVIX	4,128.54	-	7/31/2013
0.02	Vanguard Institutional Index I	VINIX	1,960.18	-	7/31/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	4,527.51	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	231.74	-	6/30/2013
0.00	American Funds Inc Fund of Amer R6	RIDGX	442.61	-	9/30/2013
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	8,350.66	-	6/30/2013
0.01	Wells Fargo Advantage Growth I	SGRNX	569.36	-	8/31/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	7,640.45	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,178.49	-	6/30/2013

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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
0.30	**Oracle Corporation**	**ORCL**	**32,613.35**	**Technology**	
0.09	American Funds Growth Fund of Amer R6	RGAGX	10,203.21	-	9/30/2013
0.01	TIAA-CREF Growth & Income Instl	TIGRX	1,503.33	-	8/31/2013
0.00	American Funds Capital World G/I R6	RWIGX	541.85	-	9/30/2013
0.02	Vanguard Institutional Index I	VINIX	1,706.32	-	7/31/2013
0.00	Columbia Diversified Equity Income Y	CDEYX	296.37	-	8/31/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	3,791.14	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	194.05	-	6/30/2013
0.06	Vanguard Target Retirement 2030 Inv	VTHRX	6,992.49	-	6/30/2013
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	6,397.79	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	986.81	-	6/30/2013
0.29	**PepsiCo Inc**	**PEP**	**32,587.23**	**Consumer Defensive**	
0.03	Parnassus Equity Income - Inst	PRILX	3,363.01	-	9/30/2013
0.03	TIAA-CREF Growth & Income Instl	TIGRX	3,087.41	-	8/31/2013
0.01	American Funds Inc Fund of Amer R6	RIDGX	1,148.48	-	9/30/2013
0.02	Vanguard Institutional Index I	VINIX	1,854.52	-	7/31/2013
0.00	Columbia Diversified Equity Income Y	CDEYX	286.99	-	8/31/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	4,283.44	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	219.25	-	6/30/2013
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	7,900.49	-	6/30/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	7,228.57	-	6/30/2013
0.02	American Funds Growth Fund of Amer R6	RGAGX	2,100.11	-	9/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,114.96	-	6/30/2013

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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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