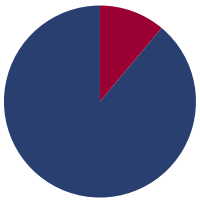
San Bernardino County

Stock Intersection

Account Name
ING 2013 Retirement Medical Trust

Report Currency
USD

Concentration Ratio



Type	% of Portfolio
Top 25 Stocks	11.10
Other	88.90

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
0.84	**Apple Inc**	**AAPL**	**79,548.82**	**Technology**	
0.05	Parnassus Equity Income - Inv	PRBLX	4,388.76	-	6/30/2013
0.06	Vanguard Institutional Index I	VINIX	5,943.81	-	3/31/2013
0.05	TIAA-CREF Growth & Income Retire	TRGIX	4,473.63	-	5/31/2013
0.04	Wells Fargo Advantage Growth Adm	SGRKX	3,624.48	-	5/31/2013
0.12	Vanguard Target Retirement 2040 Inv	VFORX	11,487.55	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	438.52	-	3/31/2013
0.23	Vanguard Target Retirement 2030 Inv	VTHRX	21,634.98	-	3/31/2013
0.22	Vanguard Target Retirement 2020 Inv	VTWNX	20,839.83	-	3/31/2013
0.04	Vanguard Target Retirement Income Inv	VTINX	3,647.86	-	3/31/2013
0.03	American Funds Growth Fund of Amer A	AGTHX	3,069.40	-	6/30/2013
0.76	**Google, Inc. Class A**	**GOOG**	**72,171.46**	**Technology**	
0.06	Wells Fargo Advantage Growth Adm	SGRKX	5,702.30	-	5/31/2013
0.29	American Funds Growth Fund of Amer A	AGTHX	27,538.77	-	6/30/2013
0.03	Parnassus Equity Income - Inv	PRBLX	2,809.42	-	6/30/2013
0.04	TIAA-CREF Growth & Income Retire	TRGIX	3,371.22	-	5/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,031.94	-	3/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	5,804.35	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	221.57	-	3/31/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	10,931.57	-	3/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	387.36	-	6/30/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	10,529.80	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,843.16	-	3/31/2013
0.71	**Exxon Mobil Corporation**	**XOM**	**67,477.15**	**Energy**	
0.02	MainStay ICAP Select Equity I	ICSLX	1,626.59	-	5/31/2013
0.06	Vanguard Institutional Index I	VINIX	5,773.32	-	3/31/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	2,800.24	-	5/31/2013
0.12	Vanguard Target Retirement 2040 Inv	VFORX	11,334.83	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	432.69	-	3/31/2013
0.22	Vanguard Target Retirement 2030 Inv	VTHRX	21,347.35	-	3/31/2013
0.22	Vanguard Target Retirement 2020 Inv	VTWNX	20,562.78	-	3/31/2013
0.04	Vanguard Target Retirement Income Inv	VTINX	3,599.36	-	3/31/2013

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Stock Intersection (continued)

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0.56	**Microsoft Corporation**	**MSFT**	**52,850.47**	**Technology**	
0.14	American Funds Growth Fund of Amer A	AGTHX	13,712.90	-	6/30/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	3,019.47	-	5/31/2013
0.01	American Funds Capital World G/I R4	RWIEX	1,086.03	-	6/30/2013
0.03	Vanguard Institutional Index I	VINIX	3,084.18	-	3/31/2013
0.01	American Funds Inc Fund of Amer R4	RIDEX	1,368.41	-	6/30/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	5,979.02	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	228.24	-	3/31/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	11,260.53	-	3/31/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	10,846.67	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,898.63	-	3/31/2013
0.00	Columbia Diversified Equity Income R5	RSEDX	119.13	-	5/31/2013
0.00	Fidelity Advisor Leveraged Co Stk I	FLVIX	247.27	-	4/30/2013
0.50	**Amazon.com Inc**	**AMZN**	**47,941.87**	**Consumer Cyclical**	
0.31	American Funds Growth Fund of Amer A	AGTHX	29,186.18	-	6/30/2013
0.03	Wells Fargo Advantage Growth Adm	SGRKX	2,439.04	-	5/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	459.88	-	6/30/2013
0.01	Vanguard Institutional Index I	VINIX	1,385.74	-	3/31/2013
0.01	TIAA-CREF Growth & Income Retire	TRGIX	1,008.21	-	5/31/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	2,664.23	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	101.70	-	3/31/2013
0.05	Vanguard Target Retirement 2030 Inv	VTHRX	5,017.65	-	3/31/2013
0.05	Vanguard Target Retirement 2020 Inv	VTWNX	4,833.23	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	846.02	-	3/31/2013
0.50	**General Electric Co**	**GE**	**47,777.97**	**Industrials**	
0.02	MainStay ICAP Select Equity I	ICSLX	1,857.48	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	1,048.45	-	5/31/2013
0.02	American Funds Inc Fund of Amer R4	RIDEX	1,952.60	-	6/30/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	3,023.39	-	5/31/2013
0.04	Vanguard Institutional Index I	VINIX	3,437.79	-	3/31/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	6,688.81	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	255.33	-	3/31/2013
0.13	Vanguard Target Retirement 2030 Inv	VTHRX	12,597.32	-	3/31/2013
0.13	Vanguard Target Retirement 2020 Inv	VTWNX	12,134.33	-	3/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	363.80	-	6/30/2013
0.02	Fidelity Advisor Leveraged Co Stk I	FLVIX	1,636.21	-	4/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,124.02	-	3/31/2013
0.01	American Funds Growth Fund of Amer A	AGTHX	658.43	-	6/30/2013
0.50	**Gilead Sciences Inc**	**GILD**	**47,609.19**	**Healthcare**	
0.30	American Funds Growth Fund of Amer A	AGTHX	28,913.19	-	6/30/2013
0.02	Parnassus Equity Income - Inv	PRBLX	2,269.72	-	6/30/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	2,676.17	-	5/31/2013
0.01	American Funds Capital World G/I R4	RWIEX	865.80	-	6/30/2013
0.02	Wells Fargo Advantage Growth Adm	SGRKX	1,482.46	-	5/31/2013
0.01	Vanguard Institutional Index I	VINIX	1,065.18	-	3/31/2013
0.02	Vanguard Target Retirement 2040 Inv	VFORX	2,045.57	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	78.09	-	3/31/2013
0.04	Vanguard Target Retirement 2030 Inv	VTHRX	3,852.51	-	3/31/2013
0.04	Vanguard Target Retirement 2020 Inv	VTWNX	3,710.92	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	649.57	-	3/31/2013

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Stock Intersection (continued)

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0.45	**Chevron Corp**	**CVX**	**42,534.54**	**Energy**	
0.04	TIAA-CREF Growth & Income Retire	TRGIX	3,936.94	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	813.77	-	5/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,300.85	-	3/31/2013
0.01	American Funds Inc Fund of Amer R4	RIDEX	1,238.43	-	6/30/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	6,415.96	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	244.92	-	3/31/2013
0.13	Vanguard Target Retirement 2030 Inv	VTHRX	12,083.43	-	3/31/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	11,639.33	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,037.38	-	3/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	84.34	-	6/30/2013
0.01	American Funds Growth Fund of Amer A	AGTHX	739.20	-	6/30/2013
0.45	**Home Depot, Inc.**	**HD**	**42,402.50**	**Consumer Cyclical**	
0.22	American Funds Growth Fund of Amer A	AGTHX	20,676.16	-	6/30/2013
0.02	American Funds Inc Fund of Amer R4	RIDEX	1,573.20	-	6/30/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	802.80	-	5/31/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	2,636.59	-	5/31/2013
0.01	American Funds Capital World G/I R4	RWIEX	676.33	-	6/30/2013
0.02	Vanguard Institutional Index I	VINIX	1,491.93	-	3/31/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	2,878.48	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	109.88	-	3/31/2013
0.06	Vanguard Target Retirement 2030 Inv	VTHRX	5,421.15	-	3/31/2013
0.05	Vanguard Target Retirement 2020 Inv	VTWNX	5,221.91	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	914.06	-	3/31/2013
0.44	**Johnson & Johnson**	**JNJ**	**41,393.57**	**Healthcare**	
0.02	MainStay ICAP Select Equity I	ICSLX	1,731.25	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	940.37	-	5/31/2013
0.03	Vanguard Institutional Index I	VINIX	3,258.95	-	3/31/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	2,752.80	-	5/31/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	6,233.52	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	237.95	-	3/31/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	11,739.85	-	3/31/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	11,308.37	-	3/31/2013
0.00	American Funds Inc Fund of Amer R4	RIDEX	318.10	-	6/30/2013
0.01	Fidelity Advisor Leveraged Co Stk I	FLVIX	892.95	-	4/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,979.45	-	3/31/2013
0.42	**Procter & Gamble Co**	**PG**	**40,376.98**	**Consumer Defensive**	
0.05	Parnassus Equity Income - Inv	PRBLX	4,572.55	-	6/30/2013
0.03	Vanguard Institutional Index I	VINIX	3,010.10	-	3/31/2013
0.02	TIAA-CREF Growth & Income Retire	TRGIX	2,079.37	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	549.96	-	5/31/2013
0.01	American Funds Inc Fund of Amer R4	RIDEX	790.48	-	6/30/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	5,813.07	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	221.90	-	3/31/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	10,947.99	-	3/31/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	10,545.62	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,845.93	-	3/31/2013

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0.42	**Philip Morris International, Inc.**	**PM**	**40,183.96**	**Consumer Defensive**	
0.02	American Funds Capital World G/I R4	RWIEX	1,522.42	-	6/30/2013
0.13	American Funds Growth Fund of Amer A	AGTHX	12,170.09	-	6/30/2013
0.02	TIAA-CREF Growth & Income Retire	TRGIX	2,095.12	-	5/31/2013
0.02	Vanguard Institutional Index I	VINIX	2,184.52	-	3/31/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	4,272.96	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	163.11	-	3/31/2013
0.08	Vanguard Target Retirement 2030 Inv	VTHRX	8,047.44	-	3/31/2013
0.00	American Funds Inc Fund of Amer R4	RIDEX	433.84	-	6/30/2013
0.08	Vanguard Target Retirement 2020 Inv	VTWNX	7,751.67	-	3/31/2013
0.00	Columbia Diversified Equity Income R5	RSEDX	185.91	-	5/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,356.87	-	3/31/2013
0.42	**Pfizer Inc**	**PFE**	**39,885.52**	**Healthcare**	
0.02	MainStay ICAP Select Equity I	ICSLX	2,064.65	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	1,294.48	-	5/31/2013
0.02	American Funds Inc Fund of Amer R4	RIDEX	1,594.10	-	6/30/2013
0.03	Vanguard Institutional Index I	VINIX	2,966.87	-	3/31/2013
0.02	TIAA-CREF Growth & Income Retire	TRGIX	2,342.22	-	5/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	5,862.28	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	223.78	-	3/31/2013
0.12	Vanguard Target Retirement 2030 Inv	VTHRX	11,040.68	-	3/31/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	10,634.90	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,861.56	-	3/31/2013
0.40	**Wells Fargo & Co**	**WFC**	**38,285.32**	**Financial Services**	
0.01	Columbia Diversified Equity Income R5	RSEDX	895.53	-	5/31/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	3,018.74	-	5/31/2013
0.03	Vanguard Institutional Index I	VINIX	2,592.87	-	3/31/2013
0.01	American Funds Inc Fund of Amer R4	RIDEX	663.16	-	6/30/2013
0.05	Vanguard Target Retirement 2040 Inv	VFORX	5,103.71	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	194.83	-	3/31/2013
0.05	American Funds Growth Fund of Amer A	AGTHX	4,955.08	-	6/30/2013
0.10	Vanguard Target Retirement 2030 Inv	VTHRX	9,612.02	-	3/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	369.96	-	6/30/2013
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	9,258.75	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,620.67	-	3/31/2013
0.40	**Comcast Corp Class A**	**CMCSA**	**37,788.64**	**Communication Services**	
0.10	Fidelity Advisor Leveraged Co Stk I	FLVIX	9,317.34	-	4/30/2013
0.12	American Funds Growth Fund of Amer A	AGTHX	11,058.63	-	6/30/2013
0.02	TIAA-CREF Growth & Income Retire	TRGIX	1,739.30	-	5/31/2013
0.02	Vanguard Institutional Index I	VINIX	1,531.66	-	3/31/2013
0.00	Columbia Diversified Equity Income R5	RSEDX	322.77	-	5/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	310.59	-	6/30/2013
0.03	Vanguard Target Retirement 2040 Inv	VFORX	2,673.24	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	102.05	-	3/31/2013
0.05	Vanguard Target Retirement 2030 Inv	VTHRX	5,034.61	-	3/31/2013
0.05	Vanguard Target Retirement 2020 Inv	VTWNX	4,849.58	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	848.88	-	3/31/2013

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0.38	**International Business Machines Corp**	**IBM**	**36,392.93**	**Technology**	
0.03	Vanguard Institutional Index I	VINIX	3,195.46	-	3/31/2013
0.07	Vanguard Target Retirement 2040 Inv	VFORX	6,316.95	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	241.14	-	3/31/2013
0.13	Vanguard Target Retirement 2030 Inv	VTHRX	11,896.97	-	3/31/2013
0.12	Vanguard Target Retirement 2020 Inv	VTWNX	11,459.73	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	2,005.94	-	3/31/2013
0.01	American Funds Growth Fund of Amer A	AGTHX	1,276.74	-	6/30/2013
0.38	**Citigroup Inc**	**C**	**35,939.65**	**Financial Services**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,160.52	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	1,352.41	-	5/31/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	3,191.25	-	5/31/2013
0.04	Fidelity Advisor Leveraged Co Stk I	FLVIX	4,244.68	-	4/30/2013
0.02	Vanguard Institutional Index I	VINIX	1,922.38	-	3/31/2013
0.06	American Funds Growth Fund of Amer A	AGTHX	5,841.97	-	6/30/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	3,579.26	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	136.63	-	3/31/2013
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	6,740.98	-	3/31/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	6,493.22	-	3/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	139.76	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,136.59	-	3/31/2013
0.35	**AT&T Inc**	**T**	**33,215.03**	**Communication Services**	
0.03	Vanguard Institutional Index I	VINIX	2,881.23	-	3/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	679.55	-	5/31/2013
0.06	Vanguard Target Retirement 2040 Inv	VFORX	5,749.58	-	3/31/2013
0.01	American Funds Capital World G/I R4	RWIEX	479.50	-	6/30/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	219.48	-	3/31/2013
0.11	Vanguard Target Retirement 2030 Inv	VTHRX	10,828.41	-	3/31/2013
0.11	Vanguard Target Retirement 2020 Inv	VTWNX	10,430.43	-	3/31/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,825.77	-	3/31/2013
0.00	American Funds Inc Fund of Amer R4	RIDEX	121.08	-	6/30/2013
0.35	**JPMorgan Chase & Co**	**JPM**	**33,139.64**	**Financial Services**	
0.01	MainStay ICAP Select Equity I	ICSLX	1,012.66	-	5/31/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	1,371.14	-	5/31/2013
0.03	Vanguard Institutional Index I	VINIX	2,597.58	-	3/31/2013
0.05	Vanguard Target Retirement 2040 Inv	VFORX	4,977.48	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	190.01	-	3/31/2013
0.10	Vanguard Target Retirement 2030 Inv	VTHRX	9,374.30	-	3/31/2013
0.01	TIAA-CREF Growth & Income Retire	TRGIX	818.18	-	5/31/2013
0.10	Vanguard Target Retirement 2020 Inv	VTWNX	9,029.76	-	3/31/2013
0.02	American Funds Growth Fund of Amer A	AGTHX	2,060.17	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,580.59	-	3/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	127.77	-	6/30/2013

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MORNINGSTAR®

San Bernardino County

Stock Intersection (continued)

Account Name
ING 2013 Retirement Medical Trust

Report Currency
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.35	**Merck & Co Inc**	**MRK**	**33,000.11**	**Healthcare**	
0.02	American Funds Inc Fund of Amer R4	RIDEX	2,360.99	-	6/30/2013
0.05	Fidelity Advisor Leveraged Co Stk I	FLVIX	5,086.61	-	4/30/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	504.91	-	5/31/2013
0.02	Vanguard Institutional Index I	VINIX	1,911.58	-	3/31/2013
0.01	TIAA-CREF Growth & Income Retire	TRGIX	1,188.49	-	5/31/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	3,709.70	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	141.61	-	3/31/2013
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	6,986.64	-	3/31/2013
0.03	American Funds Growth Fund of Amer A	AGTHX	3,201.71	-	6/30/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	6,729.86	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,178.01	-	3/31/2013
0.34	**Bank of America Corporation**	**BAC**	**32,636.31**	**Financial Services**	
0.01	Columbia Diversified Equity Income R5	RSEDX	899.12	-	5/31/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	2,655.44	-	5/31/2013
0.03	Fidelity Advisor Leveraged Co Stk I	FLVIX	2,881.59	-	4/30/2013
0.02	Vanguard Institutional Index I	VINIX	1,884.58	-	3/31/2013
0.06	American Funds Growth Fund of Amer A	AGTHX	6,013.87	-	6/30/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	3,621.82	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	138.26	-	3/31/2013
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	6,821.12	-	3/31/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	6,570.42	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,150.10	-	3/31/2013
0.32	**Oracle Corporation**	**ORCL**	**30,458.67**	**Technology**	
0.10	American Funds Growth Fund of Amer A	AGTHX	9,119.35	-	6/30/2013
0.02	TIAA-CREF Growth & Income Retire	TRGIX	1,477.66	-	5/31/2013
0.02	Vanguard Institutional Index I	VINIX	1,707.72	-	3/31/2013
0.00	Columbia Diversified Equity Income R5	RSEDX	404.87	-	5/31/2013
0.00	American Funds Capital World G/I R4	RWIEX	367.28	-	6/30/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	3,439.77	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	131.31	-	3/31/2013
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	6,478.26	-	3/31/2013
0.07	Vanguard Target Retirement 2020 Inv	VTWNX	6,240.16	-	3/31/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,092.29	-	3/31/2013
0.29	**LyondellBasell Industries NV**	**LYB**	**27,934.71**	**Basic Materials**	
0.23	Fidelity Advisor Leveraged Co Stk I	FLVIX	21,482.47	-	4/30/2013
0.01	Columbia Diversified Equity Income R5	RSEDX	516.13	-	5/31/2013
0.01	TIAA-CREF Growth & Income Retire	TRGIX	820.30	-	5/31/2013
0.02	American Funds Growth Fund of Amer A	AGTHX	1,980.92	-	6/30/2013
0.00	Vanguard Institutional Index I	VINIX	343.62	-	3/31/2013
0.01	Vanguard Target Retirement 2040 Inv	VFORX	552.38	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	21.09	-	3/31/2013
0.01	Vanguard Target Retirement 2030 Inv	VTHRX	1,040.32	-	3/31/2013
0.01	Vanguard Target Retirement 2020 Inv	VTWNX	1,002.08	-	3/31/2013
0.00	Vanguard Target Retirement Income Inv	VTINX	175.41	-	3/31/2013

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San Bernardino County

Stock Intersection (continued)

Account Name
ING 2013 Retirement Medical Trust

Report Currency
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.29	**PepsiCo Inc**	**PEP**	**27,899.53**	**Consumer Defensive**	
0.03	Parnassus Equity Income - Inv	PRBLX	3,262.58	-	6/30/2013
0.03	TIAA-CREF Growth & Income Retire	TRGIX	2,901.53	-	5/31/2013
0.01	American Funds Inc Fund of Amer R4	RIDEX	1,163.34	-	6/30/2013
0.02	Vanguard Institutional Index I	VINIX	1,745.26	-	3/31/2013
0.00	Columbia Diversified Equity Income R5	RSEDX	302.22	-	5/31/2013
0.04	Vanguard Target Retirement 2040 Inv	VFORX	3,376.13	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	128.88	-	3/31/2013
0.07	Vanguard Target Retirement 2030 Inv	VTHRX	6,358.40	-	3/31/2013
0.06	Vanguard Target Retirement 2020 Inv	VTWNX	6,124.71	-	3/31/2013
0.02	American Funds Growth Fund of Amer A	AGTHX	1,464.39	-	6/30/2013
0.01	Vanguard Target Retirement Income Inv	VTINX	1,072.09	-	3/31/2013
0.28	**Coca-Cola Co**	**KO**	**26,539.37**	**Consumer Defensive**	
0.01	MainStay ICAP Select Equity I	ICSLX	855.02	-	5/31/2013
0.02	Vanguard Institutional Index I	VINIX	2,216.43	-	3/31/2013
0.05	Vanguard Target Retirement 2040 Inv	VFORX	4,503.74	-	3/31/2013
0.00	Vanguard Target Retirement 2050 Inv	VFIFX	171.92	-	3/31/2013
0.09	Vanguard Target Retirement 2030 Inv	VTHRX	8,482.08	-	3/31/2013
0.09	Vanguard Target Retirement 2020 Inv	VTWNX	8,170.34	-	3/31/2013
0.00	American Funds Inc Fund of Amer R4	RIDEX	248.08	-	6/30/2013
0.00	American Funds Capital World G/I R4	RWIEX	156.01	-	6/30/2013
0.02	Vanguard Target Retirement Income Inv	VTINX	1,430.16	-	3/31/2013
0.00	American Funds Growth Fund of Amer A	AGTHX	305.58	-	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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