North Star Asset Management, Inc.

Iola Dental Balanced P/S

June 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
BEST BUY	0.4	2.5
ITT EDUCATIONAL SERVICES	0.2	0.0
KIMBERLY-CLARK	0.3	3.3
KOHLS CORP	0.7	2.8
LOWE'S COMPANIES	0.6	1.8
MCCORMICK	0.6	1.9
WALGREEN	0.5	2.5
WYNDHAM WORLDWIDE	0.3	2.0
YUM BRANDS	0.4	1.9
	4.0	2.2
Industrial		
AIR PRODUCTS & CHEM	0.6	3.1
BEMIS	0.6	2.7
DANAHER CORP	0.5	0.2
DU PONT E I DE NEMOURS	1.0	3.4
ECHO GLOBAL LOGISTICS	0.5	0.0
EMERSON ELECTRIC	0.6	3.0
FEDEX CORP	0.5	0.6
GENERAL ELECTRIC	0.7	3.3
ILLINOIS TOOL	0.8	2.2
JOHNSON CONTROLS	0.7	2.1
NATIONAL INSTRUMENTS	0.3	2.0
PALL	0.7	1.5
RPM	0.4	2.8
UNION PACIFIC CORP	0.8	1.8
UNITED TECHNOLOGIES	0.7	2.3
	9.2	2.2
Business Service		
COGNIZANT CL A	0.3	0.0
DUN & BRADSTREET	0.5	1.6
EQUIFAX	0.8	1.5
FIDELITY NATL INFO	0.8	2.1
FISERV	0.9	0.0

Portfolio Manager: Mark P. Reilly
Portfolio Manager: David W. Risgaard
Investment Administrator: Karen M. Jochman

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GLOBAL PAYMENTS	0.6	0.2
INTUIT	0.4	1.1
LENDER PROCESSING SVCES	0.1	1.2
OFFICIAL PAYMENT	0.2	0.0
VERIFONE SYSTEMS	0.4	0.0
VISA	1.3	0.7
WESTERN UNION CO	0.7	2.9
	7.0	1.0
Technology		
ADOBE SYSTEMS	1.0	0.0
APPLE	0.5	3.1
BOTTOMLINE TECHNOLOGIES	0.7	0.0
CA TECHNOLOGIES	1.0	3.5
EMC CORP	0.3	1.7
GOOGLE INC	0.9	0.0
IBM	0.7	2.0
INTEL CORP	0.6	3.7
JABIL CIRCUIT	0.5	1.6
LINEAR TECH	0.6	2.8
MICROSOFT	0.6	2.7
QUALCOMM	0.6	2.3
RF MICRO DEVICES	0.4	0.0
XILINX	0.6	2.5
	9.1	1.8
Real Estate		
NB REAL ESTATE (CL END)	0.3	5.0
SCHWAB US REIT	0.6	2.2
	0.8	3.1
Energy		
AES CORP	0.7	1.3
APACHE CORP	0.5	1.0
CHESAPEAKE ENERGY	0.7	1.7
ENERGY SELECT SECTOR SPDR	1.5	1.8
PETROLEUM & RES(CL END)	1.2	1.6

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SCHLUMBERGER	0.5	1.7
WHITING PETROLEUM	0.6	0.0
	5.6	1.4
Health Care		
ABBOTT LABS	0.5	1.6
ABBVIE	0.6	3.9
ALLSCRIPTS HEALTHCARE	0.8	0.0
HOSPIRA	0.2	0.0
LIFE TECHNOLOGIES	1.0	0.0
MEDTRONIC	0.8	2.2
PFIZER INCORPORATED	0.6	3.4
STRYKER CORP	0.3	1.6
TEVA PHARMACEUTICAL	0.7	2.7
ZIMMER HOLDINGS	0.4	1.1
	5.9	1.6
Telecommunication Services		
CENTURYLINK INC	0.4	6.1
VERIZON COMMUNICATIONS	0.9	4.1
	1.3	4.7
Finance		
AFFILIATED MANAGERS	1.5	0.0
BANK OF NY MELLON	0.5	2.1
CHARLES SCHWAB	0.5	1.1
GOLDMAN SACHS GROUP INC	0.6	1.3
MBIA	0.2	0.0
PRICE T ROWE GROUP INC	1.2	2.1
PRINCIPAL FINL GROUP	1.1	2.5
SLM CORP	0.2	2.6
	5.7	1.4
Banks		
BANK OF MONTREAL	0.2	4.9
J.HANCOCK FINL OPP FUND	0.8	5.5
MERCANTILE BANK	0.3	2.4

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PROSPERITY BANCSHARES	0.3	1.7
SPDR S&P BANK ETF	0.6	1.9
SPDR S&P REGIONAL BANK ETF	0.4	1.8
	2.6	3.2
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	0.8	5.0
	52.2	1.9
INT'L STOCK MUTUAL FUNDS		
EUROPACIFIC GROWTH GRADE F2	2.6	1.9
HARBOR INTL FD	2.7	2.0
MS INDIA INVESTMENT (CL END)	0.5	0.0
TEMPLETON DRAGON(CL END)	0.5	2.3
VANGUARD EMERGING MKTS ETF	1.2	4.0
	7.5	2.2
CORPORATE BONDS		
JOHN DEERE CAP CORP 4.000% Due 07-15-13	1.3	4.0
BEMIS 5.650% Due 08-01-14	1.1	5.4
WEINGARTEN REALTY 5.250% Due 03-02-15	1.4	5.0
WASHINGTON REIT 5.350% Due 05-01-15	1.4	5.0
ASSOCIATED BANK 5.125% Due 03-28-16	1.4	4.8
OWENS COMPANY 6.350% Due 04-15-16	1.4	5.8
JANUS CAPITAL GROUP 6.700% Due 06-15-17	1.5	6.0
WHITING PETROLEUM 6.500% Due 10-01-18	1.4	6.1
HILLSHIRE BRANDS 4.100% Due 09-15-20	0.8	4.0

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SYMANTEC CORP 4.200% Due 09-15-20	1.3	4.1
EQT CORP 4.875% Due 11-15-21	1.1	4.8
GENERAL ELECTRIC 3.150% Due 09-07-22	1.2	3.3
BMC SOFTWARE 4.500% Due 12-01-22	0.8	4.5
	16.0	4.9
TAXABLE MUNICIPAL BONDS		
OREGON ST LOC GOVTS (T) 0.000% Due 06-01-18	1.1	0.0
CERTIFICATES OF DEPOSIT		
SUNTRUST BK LIB+100-14 1.425% Due 05-28-14	0.5	1.4
BOND MUTUAL FUNDS		
PIMCO ENHANCED SHRT MAT	7.4	0.9
VANGUARD S/T INVEST GR (ADM)	12.4	2.1
	19.8	1.6
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	2.9	0.0
Total Portfolio	**100.0**	**2.3**

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