North Star Asset Management, Inc.

Iola Dental Balanced P/S

September 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
ITT EDUCATIONAL SERVICES	0.3	0.0
KIMBERLY-CLARK	0.2	3.4
KOHLS CORP	0.6	2.7
LOWE'S COMPANIES	0.7	1.5
WALGREEN	0.5	2.0
WYNDHAM WORLDWIDE	0.7	1.9
YUM BRANDS	0.4	1.9
	3.5	1.9
Industrial		
DANAHER CORP	0.5	0.1
DU PONT E I DE NEMOURS	1.0	3.1
ECHO GLOBAL LOGISTICS	0.5	0.0
EMERSON ELECTRIC	0.7	2.5
FEDEX CORP	0.5	0.5
GENERAL ELECTRIC	0.7	3.2
ILLINOIS TOOL	0.8	2.0
JOHNSON CONTROLS	0.7	1.8
NATIONAL INSTRUMENTS	0.3	1.8
PALL	0.8	1.3
RPM	0.4	2.5
UNION PACIFIC CORP	0.8	1.8
UNITED TECHNOLOGIES	0.8	2.0
	8.5	1.9
Business Service		
COGNIZANT CL A	0.4	0.0
DUN & BRADSTREET	0.5	1.5
EQUIFAX	0.7	1.5
FIDELITY NATL INFO	0.8	1.9
FISERV	1.0	0.0
GLOBAL PAYMENTS	0.6	0.2
INTUIT	0.4	1.0
LENDER PROCESSING SVCES	0.1	1.2
OFFICIAL PAYMENT	0.2	0.0

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

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VERIFONE SYSTEMS	0.5	0.0
VISA	0.7	0.7
WESTERN UNION CO	0.7	2.7
	6.7	1.0
Technology		
ADOBE SYSTEMS	1.1	0.0
APPLE	0.6	2.6
BOTTOMLINE TECHNOLOGIES	0.7	0.0
CA TECHNOLOGIES	1.0	3.4
EMC CORP	0.3	1.6
GOOGLE INC	0.9	0.0
IBM	0.6	2.1
INTEL CORP	0.6	3.9
JABIL CIRCUIT	0.5	1.5
LINEAR TECH	0.6	2.6
MICROSOFT	0.5	2.8
ORACLE	0.5	1.4
QUALCOMM	0.6	2.1
RF MICRO DEVICES	0.4	0.0
VERISIGN INC	0.5	0.0
XILINX	0.7	2.1
	10.2	1.6
Real Estate		
NB REAL ESTATE (CL END)	0.2	5.3
SCHWAB US REIT	0.5	2.3
	0.7	3.3
Energy		
AES CORP	0.8	1.2
APACHE CORP	0.5	0.9
CHESAPEAKE ENERGY	0.8	1.4
ENERGY SELECT SECTOR SPDR	1.5	1.7
PETROLEUM & RES(CL END)	1.2	1.5
SCHLUMBERGER	0.6	1.4

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Security	Pct. Assets	Yield
WHITING PETROLEUM	0.7	0.0
	6.0	1.3
Health Care		
ABBOTT LABS	0.5	1.7
ABBVIE	0.6	3.6
ALLSCRIPTS HEALTHCARE	0.9	0.0
HAEMONETICS CORP	0.3	0.0
HOSPIRA	0.2	0.0
MEDTRONIC	0.8	2.1
PFIZER INCORPORATED	0.6	3.3
STRYKER CORP	0.3	1.6
TEVA PHARMACEUTICAL	0.7	2.8
THERMO FISHER SCIENTIFIC	0.5	0.7
VARIAN MEDICAL SYSTEMS	0.6	0.0
ZIMMER HOLDINGS	0.4	1.0
	6.2	1.5
Telecommunication Services		
CENTURYLINK INC	0.3	6.9
VERIZON COMMUNICATIONS	0.8	4.4
	1.1	5.1
Finance		
AFFILIATED MANAGERS	1.6	0.0
BANK OF NY MELLON	0.5	2.0
GOLDMAN SACHS GROUP INC	0.6	1.3
MBIA	0.2	0.0
PRICE T ROWE GROUP INC	1.1	2.1
PRINCIPAL FINL GROUP	1.2	2.1
SLM CORP	0.2	2.4
	5.3	1.3
Banks		
BANK OF MONTREAL	0.2	4.3
MERCANTILE BANK	0.3	2.0
PROSPERITY BANCSHARES	0.4	1.4

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Security	Pct. Assets	Yield
SPDR S&P BANK ETF	1.1	1.8
SPDR S&P REGIONAL BANK ETF	0.7	1.7
	2.7	1.9
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	0.8	4.7
	51.8	1.7
INT'L STOCK MUTUAL FUNDS		
EUROPACIFIC GROWTH GRADE F2	2.7	1.8
HARBOR INTL FD	2.8	1.8
MS INDIA INVESTMENT (CL END)	0.4	0.0
TEMPLETON DRAGON(CL END)	0.5	2.2
VANGUARD EMERGING MKTS ETF	1.7	3.8
	8.1	2.1
CORPORATE BONDS		
BEMIS 5.650% Due 08-01-14	1.0	5.4
WEINGARTEN REALTY 5.250% Due 03-02-15	1.3	5.0
WASHINGTON REIT 5.350% Due 05-01-15	1.3	5.1
ASSOCIATED BANK 5.125% Due 03-28-16	1.3	4.8
OWENS COMPANY 6.350% Due 04-15-16	1.4	5.8
WESTERN UNION CO 5.930% Due 10-01-16	1.4	5.3
JANUS CAPITAL GROUP 6.700% Due 06-15-17	1.4	6.0
ZIONS BANCORPORATION 3.300% Due 05-30-18	1.2	3.3
WHITING PETROLEUM 6.500% Due 10-01-18	1.3	6.2
CA INC 5.375% Due 12-01-19	1.4	4.8

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Security	Pct. Assets	Yield
SARA LEE 4.100% Due 09-15-20	0.8	4.0
SYMANTEC CORP 4.200% Due 09-15-20	1.3	4.1
EQT CORP 4.875% Due 11-15-21	1.0	4.7
GATX CORP 4.750% Due 06-15-22	1.3	4.7
GENERAL ELECTRIC 3.150% Due 09-07-22	1.2	3.3
	18.4	4.9
TAXABLE MUNICIPAL BONDS		
GRANT CNTY WA PUD (T) 1.975% Due 01-01-17	1.2	2.0
COMMONWEALTH PA (T) 5.792% Due 06-01-18	1.1	5.2
OREGON ST LOC GOVTS (T) 0.000% Due 06-01-18	1.1	0.0
GEORGIA ELECTRIC (T) 4.030% Due 01-01-20	1.3	3.9
	4.7	2.8
CERTIFICATES OF DEPOSIT		
SUNTRUST BK LIB+100-14 1.425% Due 05-28-14	0.5	1.5
BOND MUTUAL FUNDS		
PIMCO ENHANCED SHRT MAT	6.0	0.9
VANGUARD S/T INVEST GR (ADM)	8.9	2.0
	14.9	1.6
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.0
SCHWAB GOVERNMENT MONEY FUND	1.6	0.0
	1.6	0.0

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Security	Pct. Assets	Yield
Total Portfolio	**100.0**	**2.3**

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