North Star Asset Management, Inc.

Iola Dental Growth P/S

March 31, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	13.8	5.0
	13.8	5.0
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	42.5	1.9
VANGUARD TTL STK MKT ETF	13.5	2.0
VANGUARD VALUE ETF	13.2	2.5
	69.3	2.0
INT'L STOCK MUTUAL FUNDS		
VANGUARD EMERGING MKTS ETF	6.2	2.4
VANGUARD FTSE WLD EX US ETF	8.3	3.2
	14.5	2.9
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	2.5	0.0
Total Portfolio	**100.0**	**2.5**

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