North Star Asset Management, Inc.

Iola Dental Growth P/S

March 31, 2015

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	12.5	8.6
	12.5	8.6
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	45.3	1.6
VANGUARD TTL STK MKT ETF	10.2	1.8
VANGUARD VALUE ETF	13.8	2.3
	69.3	1.8
INT'L STOCK MUTUAL FUNDS		
VANGUARD EMERGING MKTS ETF	7.4	2.7
VANGUARD FTSE WLD EX US ETF	8.2	2.9
	15.6	2.8
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.0
SCHWAB GOVERNMENT MONEY FUND	2.6	0.0
	2.6	0.0
Total Portfolio	**100.0**	**2.8**

North Star Asset Management, Inc. reports show original unadjusted cost information for bonds. Please refer to your custodian statements for the adjusted bond cost.

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