North Star Asset Management, Inc.

Iola Dental Growth P/S

June 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	12.8	5.0
	12.8	5.0
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	44.2	1.8
VANGUARD TTL STK MKT ETF	12.7	2.0
VANGUARD VALUE ETF	14.8	2.5
	71.8	2.0
INT'L STOCK MUTUAL FUNDS		
VANGUARD EMERGING MKTS ETF	6.5	4.0
VANGUARD FTSE WLD EX US ETF	7.3	4.7
	13.8	4.4
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	1.6	0.0
Total Portfolio	**100.0**	**2.7**

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