North Star Asset Management, Inc.

Iola Dental Growth P/S

September 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	13.9	4.7
	13.9	4.7
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	41.5	1.7
VANGUARD TTL STK MKT ETF	11.9	1.9
VANGUARD VALUE ETF	15.2	2.4
	68.6	1.9
INT'L STOCK MUTUAL FUNDS		
VANGUARD EMERGING MKTS ETF	8.3	3.8
VANGUARD FTSE WLD EX US ETF	7.1	4.3
	15.4	4.0
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.0
SCHWAB GOVERNMENT MONEY FUND	2.1	0.0
	2.1	0.0
Total Portfolio	**100.0**	**2.6**

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