North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

March 31, 2014

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
LOWE'S COMPANIES	0.6	1.5
PERRIGO PLC	0.6	0.3
WALGREEN	0.8	1.9
WYNDHAM WORLDWIDE	0.7	1.9
	2.7	1.5
Industrial		
DU PONT E I DE NEMOURS	0.6	2.7
ECHO GLOBAL LOGISTICS	2.3	0.0
NATIONAL INSTRUMENTS	0.3	2.1
PALL	0.6	1.2
UNION PACIFIC CORP	0.6	1.9
	4.4	0.9
Business Service		
ACI WORLDWIDE	0.9	0.0
COGNIZANT CL A	0.6	0.0
EVERTEC INC	1.9	1.6
FIDELITY NATL INFO	0.7	1.8
GLOBAL PAYMENTS	1.3	0.1
INTUIT	0.5	1.0
VERIFONE SYSTEMS	1.9	0.0
	7.9	0.6
Technology		
AKAMAI TECH	1.8	0.0
BOTTOMLINE TECHNOLOGIES	2.2	0.0
CA TECHNOLOGIES	1.0	3.2
EBAY INC	0.3	0.0
JABIL CIRCUIT	0.3	1.8
ORACLE	0.5	1.2
RALLY SOFTWARE	0.6	0.0
XILINX	0.7	2.1
	7.5	0.8

Portfolio Manager: David W. Risgaard
Portfolio Manager:
Investment Administrator: Susan C. Beaver

North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

March 31, 2014

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
Energy		
AES CORP	0.6	1.4
CHESAPEAKE ENERGY	1.1	1.4
	1.8	1.4
Health Care		
ABBOTT LABS	0.6	2.3
ALLSCRIPTS HEALTHCARE	0.7	0.0
EXPRESS SCRIPTS	0.7	0.0
HAEMONETICS CORP	1.5	0.0
HOLOGIC INC	0.5	0.0
STRYKER CORP	0.3	1.5
TEVA PHARMACEUTICAL	0.7	2.1
	5.0	0.6
Telecommunication Services		
VERIZON COMMUNICATIONS	1.7	4.5
Finance		
AFFILIATED MANAGERS	0.5	0.0
AFLAC	0.4	2.3
FEDERATED INVESTORS	0.5	3.3
FRANKLIN RESOURCES	0.7	0.9
PRINCIPAL FINL GROUP	1.5	2.4
SLM CORP	1.2	2.5
	4.8	2.0
Banks		
BRYN MAWR BANK	0.5	2.5
MERCANTILE BANK	1.6	2.3
SPDR S&P REGIONAL BANK ETF	0.8	1.4
US BANCORP DEL	0.8	2.1
	3.7	2.1

Portfolio Manager: David W. Risgaard
Portfolio Manager:
Investment Administrator: Susan C. Beaver

North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

March 31, 2014

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	8.0	7.9
	47.4	2.4
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	34.7	1.5
VANGUARD VALUE ETF	5.9	2.2
	40.7	1.6
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	2.2	2.1
SCHWAB EMERGING MKT ETF	0.8	2.6
TWEEDY BRN GLOBAL VALUE	0.7	1.2
VANGUARD EMERGING MKTS ETF	1.8	2.9
VANGUARD FTSE WLD EX US ETF	2.0	3.2
	7.4	2.6
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	4.4	0.0
Total Portfolio	**100.0**	**2.0**

Portfolio Manager: David W. Risgaard
Portfolio Manager:
Investment Administrator: Susan C. Beaver