United Paper Stock Fund Asset Allocation
4/15/2013

Ticker	Fund (security holdings)	Recent Premium, (Discount)	YTD Return	% of Category Total	Expense Ratio	Weighted Average Expense Ratio
Domestic Equity						
SWTSX	Schwab Total Stock Market Index (2471)		9.32%	58.80%	0.09%	0.0529%
RVT	Royce Value Trust, closed-end fund (488)	-9.49%	9.44%	12.60%	1.38%	0.1739%
VTV	Vanguard Value ETF (415)	-0.02%	11.13%	12.60%	0.10%	0.0126%
	Total Domestic Equity		***9.61%***	***84.00%***		**0.2394%**
International Equity						
HAINX	Harbor International Fund (73)		1.38%	5.33%	0.77%	0.0411%
SCHE	Schwab Emerging Markets Equity ETF (639)	-0.79%	-6.67%	5.33%	0.15%	0.0080%
VEU	Vanguard FTSE All World X US ETF (2351)	0.07%	0.43%	5.33%	0.15%	0.0080%
	Total International Equity		***0.60%***	***16.00%***		**0.0571%**
	Total Equity		***8.17%***	***100.00%***	***0.30%***	**0.2965%**
YTD Return Total Equity & Bond			***5.92%***			