North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

June 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
WALGREEN	0.5	2.5
WYNDHAM WORLDWIDE	0.4	2.0
	0.9	2.3
Business Service		
INTUIT	0.7	1.1
VERIFONE SYSTEMS	0.6	0.0
	1.4	0.6
Technology		
AKAMAI TECH	0.5	0.0
Energy		
CHESAPEAKE ENERGY	0.5	1.7
Health Care		
HAEMONETICS CORP	0.8	0.0
HOLOGIC INC	0.5	0.0
	1.2	0.0
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	14.9	5.0
	19.4	4.0
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	56.6	1.8
VANGUARD VALUE ETF	11.6	2.5
	68.3	1.9
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	3.6	2.0
TWEEDY BRN GLOBAL VALUE	1.2	1.4
VANGUARD EMERGING MKTS ETF	3.4	4.0

Portfolio Manager: David W. Risgaard
Portfolio Manager:
Investment Administrator: Marlinda Shukosky

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Security	Pct. Assets	Yield
VANGUARD FTSE WLD EX US ETF	3.5	4.7
	11.6	3.3
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	0.7	0.0
Total Portfolio	**100.0**	**2.5**

Portfolio Manager: David W. Risgaard
Portfolio Manager:
Investment Administrator: Marlinda Shukosky