North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

September 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
LOWE'S COMPANIES	0.7	1.5
WALGREEN	0.8	2.0
WYNDHAM WORLDWIDE	0.7	1.9
	2.3	1.8
Industrial		
DU PONT E I DE NEMOURS	0.7	3.1
ECHO GLOBAL LOGISTICS	0.3	0.0
PALL	0.6	1.3
UNION PACIFIC CORP	0.6	1.8
	2.2	1.8
Business Service		
COGNIZANT CL A	0.6	0.0
EVERTEC INC	1.4	1.8
FIDELITY NATL INFO	0.7	1.9
GLOBAL PAYMENTS	1.2	0.2
INTUIT	0.5	1.0
OFFICIAL PAYMENT	0.7	0.0
VERIFONE SYSTEMS	0.9	0.0
	6.1	0.8
Technology		
AKAMAI TECH	0.8	0.0
BOTTOMLINE TECHNOLOGIES	2.2	0.0
CA TECHNOLOGIES	1.2	3.4
JABIL CIRCUIT	0.5	1.5
ORACLE	0.5	1.4
XILINX	0.7	2.1
	5.9	1.2
Energy		
AES CORP	0.7	1.2

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

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CHESAPEAKE ENERGY	0.7	1.4
	1.4	1.3
Health Care		
ABBOTT LABS	0.7	1.7
ALLSCRIPTS HEALTHCARE	0.7	0.0
EXPRESS SCRIPTS	0.7	0.0
HAEMONETICS CORP	0.8	0.0
HOLOGIC INC	0.6	0.0
STRYKER CORP	0.3	1.6
TEVA PHARMACEUTICAL	0.6	2.8
	4.4	0.7
Telecommunication Services		
VERIZON COMMUNICATIONS	2.0	4.4
Finance		
AFFILIATED MANAGERS	0.6	0.0
AFLAC	0.5	2.3
FEDERATED INVESTORS	0.5	3.5
FRANKLIN RESOURCES	0.8	2.3
PRINCIPAL FINL GROUP	1.0	2.1
SLM CORP	0.8	2.4
	4.2	2.1
Banks		
MERCANTILE BANK	2.1	2.0
SPDR S&P REGIONAL BANK ETF	0.8	1.7
US BANCORP DEL	0.9	2.5
	3.8	2.1
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	10.1	4.7
	42.5	2.3

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DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	38.5	1.7
VANGUARD VALUE ETF	7.7	2.4
	46.2	1.8
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	2.5	1.8
SCHWAB EMERGING MKT ETF	1.0	2.3
TWEEDY BRN GLOBAL VALUE	0.8	1.3
VANGUARD EMERGING MKTS ETF	2.2	3.8
VANGUARD FTSE WLD EX US ETF	2.4	4.3
	9.0	3.0
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	2.3	0.0
Total Portfolio	**100.0**	**2.1**

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