North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

September 30, 2014

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
DISCOVERY COMM SR C	1.4	0.0
LOWE'S COMPANIES	0.6	1.7
PERRIGO PLC	1.4	0.3
WALGREEN	0.7	2.3
WYNDHAM WORLDWIDE	0.7	1.7
YUM BRANDS	0.4	2.3
	5.2	1.0
Industrial		
DU PONT E I DE NEMOURS	0.7	2.6
ECHO GLOBAL LOGISTICS	2.4	0.0
ECOLAB	0.7	1.0
NATIONAL INSTRUMENTS	0.7	1.9
PALL	0.5	1.3
UNION PACIFIC CORP	0.7	1.8
	5.6	1.0
Business Service		
ACI WORLDWIDE	2.0	0.0
COGNIZANT CL A	0.5	0.0
EVERTEC INC	2.0	1.8
FIDELITY NATL INFO	0.7	1.7
GLOBAL PAYMENTS	1.3	0.1
INTUIT	0.5	1.1
VERIFONE SYSTEMS	1.9	0.0
	9.0	0.6
Technology		
ADOBE SYSTEMS	1.0	0.0
AKAMAI TECH	1.8	0.0
APPLE	0.9	1.9
BOTTOMLINE TECHNOLOGIES	3.3	0.0
CA TECHNOLOGIES	0.8	3.6
EBAY INC	0.7	0.0
GOOGLE CL C	1.0	0.0

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

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ORACLE	0.5	1.3
QUALCOMM	0.9	2.2
RALLY SOFTWARE	1.2	0.0
VERISIGN INC	0.5	0.0
XILINX	1.0	2.7
	13.6	0.7
Energy		
AES CORP	0.6	1.4
CHESAPEAKE ENERGY	1.5	1.5
NEWFIELD EXPLOR	0.8	0.0
SEVENTY SEVEN ENERGY	0.1	0.0
	3.0	1.0
Health Care		
ABBOTT LABS	1.3	2.1
ALLSCRIPTS HEALTHCARE	1.0	0.0
EXPRESS SCRIPTS	1.1	0.0
HAEMONETICS CORP	2.1	0.0
HOLOGIC INC	1.0	0.0
STRYKER CORP	0.7	1.5
	7.1	0.5
Telecommunication Services		
VERIZON COMMUNICATIONS	2.3	4.4
Finance		
AFFILIATED MANAGERS	0.5	0.0
DISCOVER FINANCIAL	0.6	1.5
FEDERATED INVESTORS	0.8	3.4
FRANKLIN RESOURCES	0.7	0.9
NAVIENT CORP	0.9	3.4
PRINCIPAL FINL GROUP	2.2	2.6
SLM CORP	0.4	0.0
	6.0	2.1

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Banks		
BRYN MAWR BANK	1.0	2.7
MERCANTILE BANK	2.0	2.5
PROSPERITY BANCSHARES	1.2	1.7
US BANCORP DEL	0.8	2.3
	5.0	2.3
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	2.2	8.8
	59.0	1.5
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	29.8	1.4
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	2.0	2.2
SCHWAB EMERGING MKT ETF	1.5	2.5
TWEEDY BRN GLOBAL VALUE	1.8	1.2
VANGUARD EMERGING MKTS ETF	1.8	2.8
VANGUARD FTSE WLD EX US ETF	1.9	3.4
	9.1	2.4
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	2.1	0.0
Total Portfolio	**100.0**	**1.5**

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