North Star Asset Management, Inc.

United Paper Corporation 401K - Balanced Fund

September 30, 2013

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
LOWE'S COMPANIES	0.8	1.5
NIKE INC CL B	0.3	1.2
PEPSICO	0.7	2.9
PERRIGO	0.5	0.3
WALGREEN	1.6	2.0
WYNDHAM WORLDWIDE	1.4	1.9
YUM BRANDS	0.6	1.9
	5.9	1.8
Industrial		
DU PONT E I DE NEMOURS	1.0	3.1
ECHO GLOBAL LOGISTICS	1.0	0.0
ECOLAB	0.9	0.9
GENERAL ELECTRIC	0.6	3.2
NATIONAL INSTRUMENTS	0.5	1.8
PALL	1.0	1.3
RPM	1.1	2.5
UNION PACIFIC CORP	1.4	1.8
	7.5	1.8
Business Service		
COGNIZANT CL A	0.9	0.0
EQUIFAX	1.1	1.5
EVERTEC INC	1.0	1.8
FIDELITY NATL INFO	1.1	1.9
FISERV	0.9	0.0
GLOBAL PAYMENTS	1.1	0.2
INTUIT	0.9	1.0
OFFICIAL PAYMENT	2.6	0.0
VERIFONE SYSTEMS	1.7	0.0
VISA	1.3	0.7
	12.7	0.6
Technology		
ADOBE SYSTEMS	0.9	0.0

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

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AKAMAI TECH	1.5	0.0
BOTTOMLINE TECHNOLOGIES	2.5	0.0
CA TECHNOLOGIES	1.2	3.4
GOOGLE INC	0.8	0.0
IBM	0.4	2.1
LINEAR TECH	0.5	2.6
MICROSOFT	0.4	2.8
QUALCOMM	0.7	2.1
VERISIGN INC	0.9	0.0
XILINX	1.4	2.1
	11.2	1.1
Energy		
AES CORP	1.2	1.2
CHESAPEAKE ENERGY	1.4	1.4
WHITING PETROLEUM	1.1	0.0
	3.6	0.9
Health Care		
ABBOTT LABS	0.9	1.7
ALLSCRIPTS HEALTHCARE	1.3	0.0
EXPRESS SCRIPTS	0.8	0.0
HAEMONETICS CORP	0.9	0.0
HENRY SCHEIN	0.2	0.0
HOLOGIC INC	1.1	0.0
HOSPIRA	1.4	0.0
MEDTRONIC	0.4	2.1
STRYKER CORP	0.5	1.6
TEVA PHARMACEUTICAL	0.5	2.8
THERMO FISHER SCIENTIFIC	0.4	0.7
	8.4	0.6
Telecommunication Services		
CENTURYLINK INC	0.4	6.9
VERIZON COMMUNICATIONS	2.1	4.4
	2.5	4.8

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Finance		
AFFILIATED MANAGERS	1.2	0.0
BANK OF NY MELLON	1.1	2.0
FEDERATED INVESTORS	1.2	3.5
FRANKLIN RESOURCES	1.0	2.3
PRICE T ROWE GROUP INC	0.6	2.1
PRINCIPAL FINL GROUP	2.7	2.1
SLM CORP	1.7	2.4
	9.5	2.1
Banks		
MERCANTILE BANK	2.9	2.0
PROSPERITY BANCSHARES	0.5	1.4
US BANCORP DEL	0.3	2.5
	3.8	2.0
	65.1	1.4
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	1.8	1.8
SCHWAB EMERGING MKT ETF	0.7	2.3
TWEEDY BRN GLOBAL VALUE	1.3	1.3
VANGUARD EMERGING MKTS ETF	1.8	3.8
	5.5	2.4
PREFERRED STOCK		
HSBC HOLDINGS PLC 8.125%	1.7	7.9
OLD SECOND CAP TRUST (7.8%)	1.0	0.0
	2.7	4.9
CORPORATE BONDS		
HSBC FINANCE CPI+217 FLOATER 4.470% Due 11-10-13	0.9	4.5
SLM CORP CPI+215 1.200% Due 01-01-14	1.8	1.2
GOLDMAN SACHS LIB+100 1.435% Due 02-07-14	0.9	1.4

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ASSOCIATED BANK 5.125% Due 03-28-16	2.4	4.8
JANUS CAPITAL GROUP 6.700% Due 06-15-17	2.5	6.0
CHESAPEAKE ENERGY 6.875% Due 08-15-18	1.4	6.6
WHITING PETROLEUM 6.500% Due 10-01-18	2.3	6.2
SLM CORP 7.15%-20 Step Up 7.150% Due 12-15-20	2.2	7.1
GE STEP UP 5%-17, 7.5%-22 3.500% Due 04-16-27	2.2	3.5
VERIZON NY (2013 CALL) 7.000% Due 12-01-33	4.0	6.9
	20.7	5.3
TAXABLE MUNICIPAL BONDS		
COOK CNTY IL HIGH SCHOOL (T) 0.000% Due 12-01-15	0.8	0.0
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	5.2	0.0
Total Portfolio	**100.0**	**2.3**

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