North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

June 30, 2016

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
DISCOVERY COMM SR C	1.6	0.0
LOWE'S COMPANIES	1.2	1.8
PERRIGO PLC	2.4	0.6
TREEHOUSE FOODS	1.5	0.0
WYNDHAM WORLDWIDE	2.3	2.8
YUM BRANDS	1.0	2.2
	9.9	1.2
Industrial		
AMETEK	1.6	0.8
ECHO GLOBAL LOGISTICS	1.8	0.0
ECOLAB	1.4	1.2
FEDEX CORP	0.9	1.1
RPM	1.6	2.2
UNION PACIFIC CORP	1.5	2.5
	8.9	1.3
Business Service		
ACI WORLDWIDE	3.5	0.0
COGNIZANT CL A	1.3	0.0
EQUIFAX	0.8	1.0
EVERTEC INC	2.1	2.6
FIDELITY NATL INFO	1.7	1.4
GLOBAL PAYMENTS	2.5	0.1
INTUIT	2.0	1.1
PAYPAL HOLDINGS	1.1	0.0
VERIFONE SYSTEMS	1.7	0.0
VISA	0.9	0.8
	17.6	0.7
Technology		
ADOBE SYSTEMS	1.7	0.0
AKAMAI TECH	1.6	0.0
ALIBABA	0.2	0.0
ALPHABET INC CL C	2.0	0.0

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

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APPLE	0.8	2.4
BOTTOMLINE TECHNOLOGIES	4.8	0.0
CA TECHNOLOGIES	1.7	3.1
NETSCOUT SYSTEMS	1.0	0.0
ORACLE	0.5	1.5
QUALCOMM	0.6	4.0
VERISIGN INC	0.5	0.0
XILINX	0.7	2.9
	16.2	0.8
Energy		
CHESAPEAKE ENERGY	0.9	0.0
NEWFIELD EXPLOR	0.6	0.0
PANHANDLE OIL & GAS	1.2	1.0
SEVENTY SEVEN ENERGY	0.0	0.0
WHITING PETROLEUM	0.4	0.0
	3.2	0.4
Health Care		
ABBOTT LABS	1.8	2.6
ALLSCRIPTS HEALTHCARE	2.2	0.0
EXPRESS SCRIPTS	1.1	0.0
HAEMONETICS CORP	1.7	0.0
HOLOGIC INC	1.3	0.0
PFIZER INCORPORATED	0.6	3.4
RESMED INC	0.7	1.9
STRYKER CORP	1.1	1.3
THERMO FISHER SCIENTIFIC	1.3	0.4
	11.9	0.9
Utility		
AES CORP	2.3	3.5
Telecommunication Services		
VERIZON COMMUNICATIONS	3.6	4.0

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Finance		
AFFILIATED MANAGERS	1.7	0.0
CHARLES SCHWAB	1.5	1.1
DISCOVER FINANCIAL	1.1	2.1
FEDERATED INVESTORS	1.0	3.5
NAVIENT CORP	1.8	5.4
PRICE T ROWE GROUP INC	1.1	3.0
PRINCIPAL FINL GROUP	2.9	3.8
SEI INVESTMENTS	1.2	1.1
SS&C TECHNOLOGIES	1.2	0.9
	13.3	2.5
Banks		
BRYN MAWR BANK	1.4	2.7
MERCANTILE BANK	2.4	2.7
PROSPERITY BANCSHARES	1.5	2.4
	5.2	2.6
	92.3	1.4
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	1.8	1.8
SCHWAB EMERGING MKT ETF	1.2	2.3
TWEEDY BRN GLOBAL VALUE	1.6	0.9
VANGUARD EMERGING MKTS ETF	0.8	2.5
VANGUARD FTSE WLD EX US ETF	1.6	2.9
	7.0	2.0
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	0.7	0.0
Total Portfolio	**100.0**	**1.4**

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