North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

September 30, 2016

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
DISCOVERY COMM SR C	1.6	0.0
HANESBRANDS	0.6	0.0
LOWE'S COMPANIES	1.0	1.9
PERRIGO PLC	2.3	0.6
TREEHOUSE FOODS	1.2	0.0
WYNDHAM WORLDWIDE	2.0	3.0
YUM BRANDS	0.6	2.2
	9.3	1.1
Industrial		
AMETEK	1.6	0.8
ECHO GLOBAL LOGISTICS	1.8	0.0
ECOLAB	1.3	1.2
FEDEX CORP	0.9	0.9
RPM	1.6	2.0
UNION PACIFIC CORP	1.6	2.3
	8.8	1.2
Business Service		
ACI WORLDWIDE	3.3	0.0
COGNIZANT CL A	1.0	0.0
EQUIFAX	0.7	1.0
EVERTEC INC	2.1	2.4
FIDELITY NATL INFO	1.7	1.4
FIRST DATA CORP	0.7	0.9
GLOBAL PAYMENTS	2.1	0.1
INTUIT	1.8	1.2
PAYPAL HOLDINGS	1.1	0.0
VERIFONE SYSTEMS	1.4	0.0
VISA	0.9	0.7
	16.7	0.7
Technology		
ADOBE SYSTEMS	1.8	0.0
AKAMAI TECH	1.4	0.0

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

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ALIBABA	0.6	0.0
ALPHABET INC CL C	2.1	0.0
APPLE	0.9	2.0
BOTTOMLINE TECHNOLOGIES	5.6	0.0
CA TECHNOLOGIES	1.6	3.1
NETSCOUT SYSTEMS	1.3	0.0
ORACLE	0.4	1.5
QUALCOMM	0.7	3.1
VERISIGN INC	0.4	0.0
XILINX	0.7	2.4
	17.6	0.7
Energy		
CHESAPEAKE ENERGY	1.3	0.0
NEWFIELD EXPLOR	0.6	0.0
PANHANDLE OIL & GAS	1.1	0.9
SEVENTY SEVEN ENERGY	0.0	0.0
WHITING PETROLEUM	0.4	0.0
	3.4	0.3
Health Care		
ABBOTT LABS	1.8	2.5
ALLERGAN	0.9	0.0
ALLSCRIPTS HEALTHCARE	2.1	0.0
EXPRESS SCRIPTS	1.0	0.0
HAEMONETICS CORP	2.0	0.0
HOLOGIC INC	1.4	0.0
PFIZER INCORPORATED	0.6	3.5
RESMED INC	0.7	2.0
STRYKER CORP	0.9	1.3
THERMO FISHER SCIENTIFIC	1.3	0.4
	12.6	0.8
Utility		
AES CORP	2.2	3.4

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Security	Pct. Assets	Yield
Telecommunication Services		
VERIZON COMMUNICATIONS	3.1	4.4
Finance		
AFFILIATED MANAGERS	1.6	0.0
CHARLES SCHWAB	1.7	0.9
FEDERATED INVESTORS	1.0	3.4
NAVIENT CORP	2.0	4.4
PRICE T ROWE GROUP INC	0.9	3.2
PRINCIPAL FINL GROUP	3.4	3.2
SEI INVESTMENTS	1.0	1.1
SS&C TECHNOLOGIES	1.2	0.8
	12.7	2.3
Banks		
BRYN MAWR BANK	1.4	2.6
MERCANTILE BANK	2.5	2.5
PROSPERITY BANCSHARES	1.5	2.2
	5.4	2.5
	91.8	1.3
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	1.7	1.7
SCHWAB EMERGING MKT ETF	1.3	2.1
TWEEDY BRN GLOBAL VALUE	1.5	0.8
VANGUARD EMERGING MKTS ETF	0.8	2.4
VANGUARD FTSE WLD EX US ETF	1.6	2.8
	6.9	1.9
WARRANTS		
SEVENTY SEVEN ENERGY 8/1/21	0.0	
SEVENTY SEVEN ENERGY 8/1/23	0.0	
	0.0	
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	1.4	0.0

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Security	Pct. Assets	Yield
Total Portfolio	**100.0**	**1.3**

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