North Star Asset Management, Inc.

United Paper Corp. 401K - Stock Fund

December 31, 2017

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
DISCOVERY COMM SR C	1.0	0.0
HANESBRANDS	1.1	2.9
LOWE'S COMPANIES	1.5	1.8
PERRIGO PLC	1.0	0.9
PRESTIGE BRANDS	0.8	0.0
TREEHOUSE FOODS	0.8	0.0
WALT DISNEY CO	0.5	1.6
WYNDHAM WORLDWIDE	2.9	2.3
	9.6	1.5
Industrial		
AMETEK	2.0	0.8
BORGWARNER INC	0.7	1.3
ECHO GLOBAL LOGISTICS	1.8	0.0
ECOLAB	1.5	1.2
FEDEX CORP	1.1	0.8
RPM	1.7	2.4
UNION PACIFIC CORP	1.8	2.2
UNITED PARCEL	0.3	3.1
	11.0	1.3
Business Service		
ACI WORLDWIDE	2.7	0.0
COGNIZANT CL A	1.3	0.9
EQUIFAX	1.6	1.3
EVERTEC INC	1.4	0.0
FIDELITY NATL INFO	1.7	1.4
FIRST DATA CORP	1.0	0.7
GLOBAL PAYMENTS	2.5	0.0
INTUIT	1.8	1.0
PAYPAL HOLDINGS	1.7	0.0
VERIFONE SYSTEMS	1.3	0.0
	17.2	0.5

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

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Security	Pct. Assets	Yield
Technology		
ADOBE SYSTEMS	2.0	0.0
AKAMAI TECH	2.5	0.0
ALIBABA	0.9	0.0
ALPHABET INC CL C	2.4	0.0
APPLE	1.1	1.5
BOTTOMLINE TECHNOLOGIES	5.7	0.0
CA TECHNOLOGIES	1.1	3.1
NETSCOUT SYSTEMS	0.8	0.0
ORACLE	1.1	1.6
QUALCOMM	0.6	3.6
XILINX	1.1	2.1
	19.3	0.6
Energy		
CHESAPEAKE ENERGY	0.7	0.0
PANHANDLE OIL & GAS	1.3	0.8
WHITING PETROLEUM	0.2	0.0
	2.2	0.5
Health Care		
ABBOTT LABS	2.1	2.0
ALLERGAN	0.8	1.8
ALLSCRIPTS HEALTHCARE	1.3	0.0
EXPRESS SCRIPTS	0.5	0.0
HOLOGIC INC	1.9	0.0
REPLIGEN CORP	1.2	0.0
STRYKER CORP	1.8	1.2
THERMO FISHER SCIENTIFIC	1.3	0.4
WATERS CORP	0.4	0.0
	11.3	0.7
Utility		
AES CORP	1.3	4.8
Telecommunication Services		
VERIZON COMMUNICATIONS	1.5	4.5

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Finance		
AFFILIATED MANAGERS	1.9	0.6
CHARLES SCHWAB	2.4	0.8
NAVIENT CORP	1.8	4.8
PRICE T ROWE GROUP INC	1.7	2.7
PRINCIPAL FINL GROUP	2.6	2.9
SS&C TECHNOLOGIES	1.3	0.7
	11.7	2.1
Banks		
BRYN MAWR BANK	1.4	2.0
MERCANTILE BANK	1.5	2.5
PROSPERITY BANCSHARES	1.6	2.1
	4.5	2.2
	89.5	1.2
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	3.4	1.8
MS INDIA INVESTMENT (CL END)	0.6	0.0
SCHWAB EMERGING MKT ETF	1.9	2.3
TWEEDY BRN GLOBAL VALUE	1.4	1.1
VANGUARD EMERGING MKTS ETF	0.8	2.3
VANGUARD FTSE WLD EX US ETF	1.6	2.7
	9.8	1.9
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	0.7	0.3
Total Portfolio	**100.0**	**1.2**

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