North Star Asset Management, Inc.

United Paper Corporation 401K - Balanced Fund

September 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
DISCOVERY COMM SR C	1.3	0.0
LOWE'S COMPANIES	1.2	1.7
PRESTIGE BRANDS	1.2	0.0
TREEHOUSE FOODS	0.4	0.0
WALT DISNEY CO	0.4	1.4
WYNDHAM DESTINATIONS	0.9	3.8
WYNDHAM HOTELS & RESORTS	1.2	1.8
	6.7	1.3
Industrial		
3M COMPANY	0.5	2.6
AMETEK	1.1	0.7
BORGWARNER INC	0.3	1.6
ECHO GLOBAL LOGISTICS	1.3	0.0
ECOLAB	1.4	1.0
FEDEX CORP	0.7	1.1
ROCKWELL AUTOMATION	0.7	2.0
RPM	1.2	2.0
UNION PACIFIC CORP	1.5	2.0
	8.8	1.3
Business Service		
ACI WORLDWIDE	2.4	0.0
COGNIZANT CL A	1.4	1.0
EQUIFAX	1.7	1.2
EVERTEC INC	1.7	0.8
FIDELITY NATL INFO	1.6	1.2
FIRST DATA CORP	1.2	0.5
FISERV	0.9	0.0
GLOBAL PAYMENTS	1.8	0.0
INTUIT	1.4	0.8
PAYPAL HOLDINGS	1.4	0.0
VISA	1.1	0.6
	16.6	0.5

Portfolio Manager: David W. Risgaard
Portfolio Manager: Geoffry A. Penn
Investment Administrator: Megan J. Batley

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Technology		
ADOBE SYSTEMS	1.2	0.0
AKAMAI TECH	1.6	0.0
ALIBABA	0.7	0.0
ALPHABET INC CL A	0.4	0.0
ALPHABET INC CL C	1.3	0.0
ANALOG DEVICES	0.7	2.1
APPLE	1.2	1.3
BOTTOMLINE TECHNOLOGIES	5.8	0.0
CARBON BLACK INC	0.3	0.0
FACEBOOK	0.9	0.0
MICROSOFT	1.0	1.6
ORACLE	0.9	1.5
QUALCOMM	0.4	3.4
TYLER TECH	0.4	0.0
XILINX	1.2	1.8
	18.1	0.5
Energy		
NEWFIELD EXPLOR	1.8	0.0
PANHANDLE OIL & GAS	1.0	0.9
	2.8	0.3
Health Care		
ABBOTT LABS	1.9	1.5
ALLERGAN	0.7	1.5
ALLSCRIPTS HEALTHCARE	1.0	0.0
HOLOGIC INC	1.5	0.0
REPLIGEN CORP	1.5	0.0
STRYKER CORP	1.9	1.1
THERMO FISHER SCIENTIFIC	1.3	0.3
WATERS CORP	0.4	0.0
	10.2	0.6
Utility		
AES CORP	1.2	3.7

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Telecommunication Services		
VERIZON COMMUNICATIONS	0.8	4.5
Finance		
AFFILIATED MANAGERS	1.2	0.9
CHARLES SCHWAB	1.8	1.1
NAVIENT CORP	1.5	4.7
PRICE T ROWE GROUP INC	0.8	2.6
PRINCIPAL FINL GROUP	1.8	3.6
SS&C TECHNOLOGIES	1.6	0.6
	8.7	2.2
Banks		
BRYN MAWR BANK	1.4	2.1
MERCANTILE BANK	1.0	2.9
PROSPERITY BANCSHARES	1.1	2.1
	3.5	2.3
	77.3	1.0
INT'L STOCK FUNDS		
SCHWAB EMERGING MKT ETF	1.9	2.5
SCHWAB INT'L EQUITY	1.2	2.4
TWEEDY BRN GLOBAL VALUE	0.7	1.1
	3.8	2.2
CORPORATE BONDS		
BIO RAD LABS 4.875% Due 12-15-20	1.9	4.7
SLM CORP +215 CPI 3.745% Due 12-15-20	1.8	3.8
SLM CORP 7.15%-20 Step Up 7.150% Due 12-15-20	1.8	7.1
OWENS & MINOR INC 3.875% Due 09-15-21	0.7	4.1
CHESAPEAKE ENERGY 4.875% Due 04-15-22	1.8	5.0

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SLM CORP 5.500% Due 01-25-23	0.7	5.5
VERISIGN INC 4.625% Due 05-01-23	2.9	4.6
ALTERA CORP 4.100% Due 11-15-23	1.8	4.0
WYNDHAM WORLDWIDE 5.100% Due 10-01-25	1.8	5.1
UNION BANCSHARES FIXED/FLOAT 5.000% Due 12-15-26	2.5	5.0
	17.8	4.9
TAXABLE MUNICIPAL BONDS		
EASTERN ILLINOIS UNIVERSITY (T) 5.600% Due 04-01-20	0.7	5.6
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	0.4	1.3
Total Portfolio	**100.0**	**1.8**

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