Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 6/30/12

Fund	*Expense Ratio*	*Portfolio Turnover*	*Fund Objective*	*Fund Strategy*	*Risk Level*	*Annualized* 1 Year	3 Year	5 Year	10 Year
Stock Funds									
Total Stock Market Fund (inception: 4/9/12)	**0.69%**	**NA** (2)	Growth	Diversifed Mix of Domestic Stocks	High	**NA**	**NA**	**NA**	**NA**
Benchmark (100% S&P 500)						*5.5%*	*16.4%*	*0.2%*	*5.3%*
Growth Fund (inception: 10/9/7)	**0.85%**	**95.6%** (1)	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**-3.2%**	**13.2%**	**NA**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*1.1%*	*15.1%*	*-0.7%*	*5.6%*
Aggressive Growth Fund (inception: 4/9/12)	**1.69%**	**NA** (2)	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**NA**	**NA**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*0.7%*	*15.2%*	*-0.6%*	*5.7%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.78%**	**24.8%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**1.9%**	**10.8%**	**1.2%**	**NA**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*2.5%*	*11.5%*	*1.5%*	*5.4%*
Fixed Income Funds									
Stable Fund (inception: 10/9/7)	**0.85%**	**99.6%** (1)	Income	Short Term Bonds	Low	**4.1%**	**2.7%**	**NA**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.7%*	*1.4%*	*2.3%*	*2.7%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*5.5%*	*16.4%*	*0.2%*	*5.3%*
Russell 2000 Small Cap Index	*-2.1%*	*17.8%*	*0.5%*	*7.0%*
EAFE International Index	*-13.8%*	*6.0%*	*-6.1%*	*5.2%*
Citi Broad Bond Index	*7.5%*	*6.7%*	*7.0%*	*5.8%*
90 day T-bills	*0.2%*	*0.1%*	*1.1%*	*1.9%*

(1) The investments that were used in constructing the targeted investment objectives for this option were replaced with other investment vehicles during the plan year, resulting in higher than average turnover than will be typical on an ongoing basis.

(2) These options were new options this plan year and accordingly bore a higher degree of transaction expenses than will be typical on an ongoing basis.