North Star Asset Management, Inc.

Professional Fabrications 401 K Plan Aggressive Growth Fd

December 31, 2012

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Technology		
JABIL CIRCUIT	4.8	1.7
Small-Cap Diversified		
ROYCE VALUE TRUST(CL END)	11.2	7.2
	16.0	5.5
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	61.4	2.1
VANGUARD VALUE ETF	7.3	2.7
	68.7	2.2
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	4.8	2.0
VANGUARD EMERGING MKTS ETF	3.7	2.2
	8.5	2.1
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	6.8	0.0
Total Portfolio	**100.0**	**2.6**

Portfolio Manager: Robert C. Huntley
Portfolio Manager: Kenneth J. Brusda
Investment Administrator: Megan Schroeder