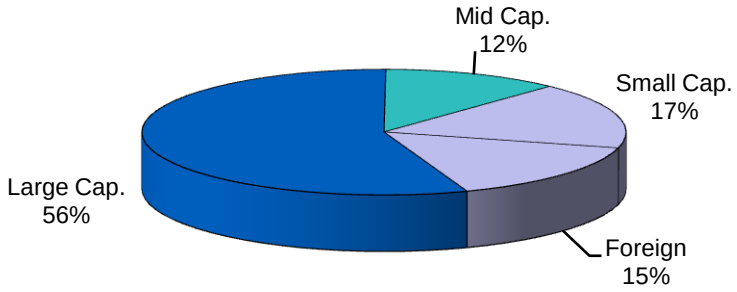
Professional Fabrications, Inc. 401(k)/P.S. Plan
Aggressive Growth Stock Fund
June 30, 2012

Fund Description **Aggressive Growth**

The majority of the fund, 85-100% will be invested in a diversified portfolio of domestic and international stocks by using the Comprehensive Managed Portfolio Service (CMPS) model, developed and maintained by North Star Asset Management, Inc. The CMPS model emphasizes broad diversification and use of low cost ETFs and mutual funds in order to reduce the burden of annual expenses on fund performance. The CMPS model will emphasize large-cap domestic equity, which is expected to range from 55-65% of holdings, with the balance of the fund being invested various domestic mid-cap, domestic small-cap and foreign funds.

Individual stocks that are perceived to be attractively valued relative to the broad stock market may comprise a portion of the fund allocation within a range of 0-15% of holdings. A small portion of this fund may be temporarily invested in short-term cash equivalent securities while awaiting more permanent investment in the CMPS model or individual stocks. Although the expected return from stocks over time is higher than from bonds, risk is also greater, meaning that overall returns will fluctuate in accordance with general stock market trends.

General Portfolio Composition



Holding	Fund Type	% of Stocks	Sector	% of Stocks
SchwabTotal Stock Market ETF	Domestic-Multi. Cap.	54.9%	Domestic- Large Cap.	55.7%
Royce Value Trust	Domestic-Growth	12.3%	Domestic- Mid.Cap.	11.9%
Vanguard Value ETF	Domestic-Lg.Value	11.1%	Domestic- Small Cap.	17.1%
Vanguard FTSE World Ex.US	Foreign Global	5.4%		
Vanguard Emerging Mkts. ETF	Foreign Emrg..Mkts.	5.3%		
Harbor International Fund	Foreign Global	3.5%	Sub-total Domestic	84.6%
Cash	M.Mkt.	7.5%	Foreign Stocks	15.4%
Total Holdings		100.0%	Total Stock Portfolio	100.0%

Performance

Time Period	Growth Fund	S&P 500	Russell 2000	MS EAFE
4/9/12 to 6/30/12	-2.3%	-0.9%	-0.3%	-4.2%
Since Inception	-2.3%	-0.9%	-0.3%	-4.2%