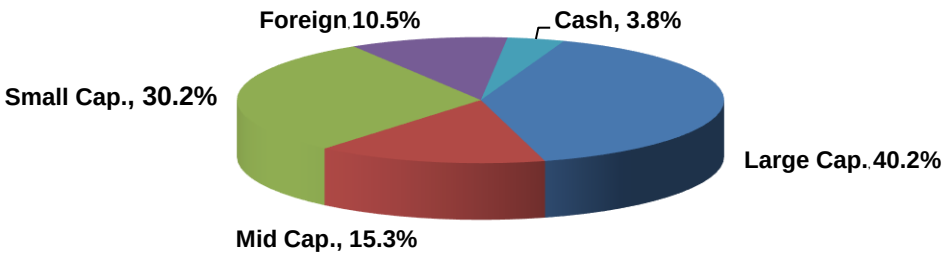
Professional Fabrications, Inc. 401(k)/P.S. Plan
Aggressive Growth Stock Fund
June 30, 2016

Fund Description **Aggressive Growth**

The majority of the fund, 60-100% 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 40-60% 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 0-40% 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 Holdings	Sector	% of Stocks
SchwabTotal Stock Market ETF	Domestic-Multi. Cap.	50.8%	Domestic- Large Cap.	41.8%
Harbor Int'l Fund	Foreign Stock	6.6%	Domestic- Mid.Cap.	15.9%
Evertec,Inc	Sm.Cap Stock	6.2%	Domestic- Small Cap.	31.4%
ACI Worldwide	Mid. Cap Stock	6.2%		
Bottomline Tech.	Sm.Cap Stock	5.9%		
Echo Global Logistics	Sm.Cap Stock	5.9%		
Akamai Tech.	Mid.Cap Stock	5.8%	Sub-total Domestic	89.1%
Cognizant Tech.	Lg.Cap Stock	4.9%	Foreign Stocks	10.9%
Schwab Emerg.Mkts.Fund	Foreign Stock	3.9%		
Schwab Gov't Money Fund	Cash	3.8%		
Total Holdings		100.0%	Total Stock Portfolio	100.0%

Performance

Time Period	Aggr.Growth Fund	S&P 500	Russell 2000	MS EAFE
4/9/12 to 12/31/12	4.9%	4.9%	6.9%	9.1%
12/31/12 to 12/31/13	26.6%	32.4%	38.8%	22.8%
12/31/13 to 12/31/14	10.6%	13.7%	4.9%	-4.9%
12/31/14 to 12/31/15	0.03%	1.4%	-4.4%	-0.8%
12/31/15 to 6/30/16	0.5%	3.8%	2.2%	-4.4%
Since Inception	9.7%	12.8%	10.4%	4.6%