North Star Asset Management, Inc.

Professional Fabrications 401K Growth Fd

December 31, 2012

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
BEST BUY	0.3	5.7
CHURCH & DWIGHT	0.8	1.8
KIMBERLY-CLARK	0.9	3.5
KOHLS CORP	1.2	3.0
LOWE'S COMPANIES	0.7	1.8
NIKE INC CL B	0.4	0.8
PEPSICO	0.8	3.1
RALCORP HOLDINGS	0.9	0.0
SYSCO CORPORATION	0.8	3.5
WALGREEN	1.0	3.0
YUM BRANDS	0.8	2.0
	8.6	2.5
Industrial		
AIR PRODUCTS & CHEM	1.7	3.0
DANAHER CORP	1.1	0.2
DU PONT E I DE NEMOURS	1.7	3.8
ECHO GLOBAL LOGISTICS	0.6	0.0
EMERSON ELECTRIC	1.2	3.1
FEDEX CORP	0.9	0.6
GENERAL ELECTRIC	1.3	3.6
ILLINOIS TOOL	1.2	2.5
JOHNSON CONTROLS	1.3	2.5
NATIONAL INSTRUMENTS	0.8	2.2
PALL	0.9	1.7
RPM	1.1	3.1
UNION PACIFIC CORP	1.0	2.2
UNITED TECHNOLOGIES	1.0	2.6
	15.7	2.4
Business Service		
COGNIZANT CL A	1.2	0.0
EQUIFAX	0.8	1.3
FIDELITY NATL INFO	1.1	2.3
FISERV	1.0	0.0

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

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Security	Pct. Assets	Yield
GLOBAL PAYMENTS	2.0	0.2
INTUIT	0.5	1.1
TNS INC	2.2	0.0
VISA	1.5	0.9
WESTERN UNION CO	0.9	3.7
	11.2	0.8
Technology		
ADOBE SYSTEMS	1.1	0.0
AKAMAI TECH	1.1	0.0
APPLE	1.3	2.0
BOTTOMLINE TECHNOLOGIES	0.8	0.0
CA TECHNOLOGIES	1.4	4.5
EMC CORP	0.9	0.0
GOOGLE INC	0.6	0.0
IBM	0.8	1.8
INTEL CORP	0.9	4.4
JABIL CIRCUIT	1.7	1.7
LINEAR TECH	1.0	3.0
MICROSOFT	0.8	3.4
QUALCOMM	0.8	1.6
RF MICRO DEVICES	0.6	0.0
VERISIGN INC	0.7	0.0
	14.4	1.7
Real Estate		
SCHWAB US REIT	1.6	2.5
Energy		
AES CORP	1.3	1.5
APACHE CORP	0.6	0.9
CHESAPEAKE ENERGY	0.9	2.1
ENERGY SELECT SECTOR SPDR	2.8	1.8
IXYS CORP	0.8	1.3
PETROLEUM & RES(CL END)	0.8	3.0
SCHLUMBERGER	1.0	1.6

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WHITING PETROLEUM	1.1	0.0
	9.3	1.6
Health Care		
ABBOTT LABS	1.2	0.9
ALLSCRIPTS HEALTHCARE	0.4	0.0
LIFE TECHNOLOGIES	1.3	0.0
MEDTRONIC	1.5	2.5
PFIZER INCORPORATED	1.1	3.8
STRYKER CORP	1.2	1.9
TEVA PHARMACEUTICAL	1.2	2.2
	8.0	1.8
Telecommunication Services		
CENTURYLINK INC	0.7	7.4
VERIZON COMMUNICATIONS	1.5	4.8
	2.2	5.6
Finance		
AFFILIATED MANAGERS	1.3	0.0
BANK OF NY MELLON	1.4	2.0
CHARLES SCHWAB	0.5	1.7
FRANKLIN RESOURCES	1.0	0.9
GOLDMAN SACHS GROUP INC	0.8	1.6
PRICE T ROWE GROUP INC	1.1	2.1
PRINCIPAL FINL GROUP	0.9	2.9
	7.0	1.5
Banks		
J.HANCOCK BK & THRIFT(CL END)	2.4	6.7
Small-Cap Diversified		
ROYCE MICRO-CAP TR (CL END)	0.4	5.5
ROYCE VALUE TRUST(CL END)	1.2	7.2
	1.6	6.8

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Security	Pct. Assets	Yield
Materials		
POTASH CORP	1.1	2.1
	83.0	2.1
DOMESTIC STOCK MUTUAL FUNDS		
VANGUARD TTL STK MKT ETF	1.7	2.1
INT'L STOCK MUTUAL FUNDS		
EUROPACIFIC GROWTH GRADE F2	3.7	2.0
HARBOR INTL FD	4.0	2.0
POWERSHARE INDIA ETF	0.7	1.2
TEMPLETON DRAGON(CL END)	1.1	2.0
TWEEDY BRN GLOBAL VALUE	1.1	1.5
VANGUARD EMERGING MKTS ETF	2.5	2.2
	13.0	2.0
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	2.3	0.0
Total Portfolio	**100.0**	**2.1**

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