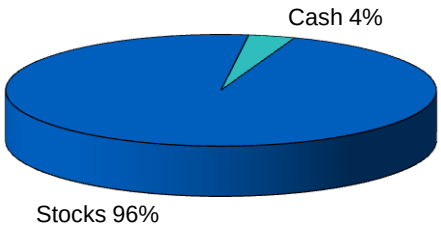
Professional Fabrications, Inc. 401(k)/P.S. Plan
Growth Fund Quarterly Fact Sheet
June 30, 2012

Fund Description	**Growth**

The objective of this fund is to produce consistent long-term growth by investing in a combination of individual stocks, stock mutual funds and exchange traded funds (ETFs). The fund will use a multi-sector, multi-cap approach (large cap, small cap, mid cap and foreign stocks), with stock exposure being maintained in a range of 95-100% of assets. North Star Asset Management uses a growth at a reasonable price (GARP) discipline to stock selection through proprietary research efforts, with equity exposure to various domestic and foreign equity sectors being adjusted over time based on the economic outlook

General Portfolio Composition



10 Largest Stock Holdings	**% of Stocks**	**Stock Diversification**	**% of Stocks**
Energy Select SPDR	4.4 %	Industrial	15.3%
Harbor Int'l Fund	3.5 %	Technology	13.6%
Europacific Growth Fund	3.1 %	Int'l Stock Funds	12.4%
Vanguard Total Stk Mkt.ETF	3.1 %	Business Service	12.1%
Vanguard Emerging Mkts Fd.	2.6 %	Energy	11.4%
John Hancock Bk.&Thrift Fd	2.4 %	Health Care	8.9%
TNS, Inc.	2.3 %	Consumer	8.6%
Jabil Circuit	2.1 %	Finance	8.0%
Affiliated Managers	1.9 %	Telecommunications/Other	4.1%
AES Corp.	1.9%	Domestic Stk ETF	3.1%
		Banks	2.5%
Total Top Ten Holdings	27.3%	Total Stock Portfolio	100.0%

Performance

Time Period	Growth Fund	S&P 500	Russell 2000	MS EAFE	Citi Broad Bond	90 Day T-Bills
10/9/07 to 12/31/07	-4.3%	-5.8%	-9.1%	-3.3%	3.3%	1.1%
12/31/07 to 12/31/08	-36.6%	-37.0%	-33.8%	-43.4%	7.0%	2.4%
12/31/08 to 12/31/09	28.2%	26.5%	27.2%	31.8%	5.1%	0.3%
12/31/09 to 12/31/10	17.5%	15.1%	26.9%	7.8%	6.3%	0.0%
12/31/10 to 12/31/11	-3.7%	2.1%	-4.2%	-12.1%	7.9%	0.2%
12/31/11 to 6/30/12	6.2%	9.5%	8.5%	3.0%	2.3%	0.2%
Since Inception	-1.4%	-0.8%	00.2%	-7.2%	6.8%	0.9%