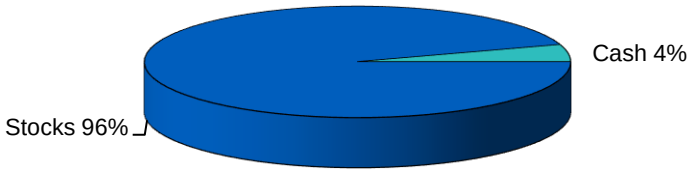
Professional Fabrications, Inc. 401(k)/P.S. Plan
Growth Fund Quarterly Fact Sheet
June 30, 2016

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
Bottomline Technologies	2.7 %	Business Service	16.3%
Wyndham Worldwide	2.4 %	Technology	16.3%
Verizon Communications	2.2 %	Industrial	12.9%
Perrigo	2.0 %	Consumer	12.4%
Evertec,Inc.	2.0 %	Financial	11.3%
ACI Worldwide	1.9 %	International	10.0%
Echo Global Logistics	1.9 %	Health Care	8.9%
Medtronic	1.9 %	Telecom/R.E./Other	7.1%
Akamai	1.8 %	Banks	3.8%
Visa	1.8 %	Utilities	1.0%
Total Top Ten Holdings	20.6%	Total Stock Portfolio	100.0%

Performance

Time Period	Growth Fund	S&P 500	Russell 2000	MS EAFE
10/9/07 to 12/31/07	-4.3%	-5.8%	-9.1%	-3.3%
12/31/07 to 12/31/08	-36.6%	-37.0%	-33.8%	-43.4%
12/31/08 to 12/31/09	28.2%	26.5%	27.2%	31.8%
12/31/09 to 12/31/10	17.5%	15.1%	26.9%	7.8%
12/31/10 to 12/31/11	-3.7%	2.1%	-4.2%	-12.1%
12/31/11 to 12/31/12	12.7%	16.0%	16.4%	17.3%
12/31/12 to 12/31/13	30.9%	32.4%	38.8%	22.8%
12/31/13 to 12/31/14	8.5%	13.7%	4.9%	-4.9%
12/31/14 to 12/31/15	-2.4%	1.4%	-4.4%	-0.8%
12/31/15 to 6/30/16	1.9%	3.8%	2.2%	-4.4%
Since Inception	3.9%	5.7%	5.1%	-1.4%