North Star Asset Management, Inc.

Professional Fabrications 401 K Plan Total Stock Market FD

December 31, 2012

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	99.6	2.1
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	0.4	0.0
Total Portfolio	**100.0**	**2.1**

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