

Stoll Berne P.C. Profit Sharing Plan

for Quarter ended September 30, 2015

Fund Options	Quarter	Year-to-Date	One Year	Three Years *	Five Years*	Ten Years *
Russell Equity Growth Strategy Fund R1	-9.10%	-6.99%	-5.72%	5.95%	6.29%	3.54%
Russell Growth Strategy Fund R1	-7.96%	-6.19%	-4.95%	5.23%	5.76%	3.97%
Russell Balanced Strategy Fund R1	-5.90%	-4.35%	-2.80%	4.80%	5.54%	4.46%
Russell Moderate Strategy Fund R1	-3.46%	-2.66%	-1.25%	3.49%	4.64%	4.40%
Russell Conservative Strategy Fund R1	-1.81%	-1.64%	-0.65%	2.22%	3.61%	4.15%
Vanguard LifeStrategy Moderate Growth Inv **	-4.83%	-3.25%	-1.05%	6.46%	7.19%	5.19%
Vanguard LifeStrategy Growth Inv **	-6.89%	-4.77%	-2.55%	7.96%	8.43%	5.23%
Vanguard Total Stock Market Index Inv **	-7.29%	-5.59%	-0.67%	12.34%	13.15%	6.97%
Vanguard Total World Stock Index Inv **	-9.40%	-6.24%	-5.87%	7.45%	7.00%	NA
Vanguard Prime Money Market Inv	0.01%	0.02%	0.02%	0.02%	0.03%	1.43%
American Century Short-Term Govt Inv	0.24%	0.61%	0.77%	0.16%	0.40%	2.28%

Underlying Russell Funds - Class Y	Quarter	Year-to-Date	One Year	Three Years *	Five Years*	Ten Years *
Russell Select U.S. Equity Fund Y	-6.76%	-5.19%	-0.91%	NA	NA	NA
Russell U.S. Defensive Equity Fund Y	-3.71%	-3.56%	1.71%	11.96%	13.08%	5.68%
Russell U.S. Dynamic Equity Y	-8.54%	-5.90%	-1.19%	12.24%	12.82%	5.37%
Russell U.S. Small Cap Fund Y	-12.36%	-8.90%	0.06%	11.42%	11.87%	5.80%
Russell Select International Equity Fund Y	-10.24%	-5.60%	-9.64%	NA	NA	NA
Russell Global Equity Fund Y	-9.28%	-4.99%	-1.51%	10.25%	8.19%	NA
Russell Emerging Markets Fund Y	-17.83%	-15.89%	-20.36%	-4.72%	-3.31%	4.40%
Russell Commodity Strategies Fund Y	-14.11%	-16.50%	-27.59%	-16.77%	-9.34%	NA
Russell Global Infrastructure Fund Y	-5.32%	-6.84%	-5.78%	7.12%	7.69%	NA
Russell Global Real Estate Securities Fund Y	-1.42%	-3.40%	3.56%	6.91%	7.36%	4.89%
Russell Short Duration Bond Fund Y	0.07%	0.70%	0.75%	0.98%	1.73%	3.21%
Russell Investment Grade Bond Y	1.26%	1.10%	3.05%	1.83%	3.32%	4.85%
Russell Strategic Bond Fund Y	0.95%	0.94%	2.65%	2.15%	3.76%	4.97%
Russell Global Opportunistic Credit Fund Y	-3.67%	-2.76%	-4.40%	0.70%	3.77%	NA

Benchmarks	Quarter	Year-to-Date	One Year	Three Years *	Five Years*	Ten Years *
S&P 500 Index	-6.44%	-5.29%	-0.61%	12.40%	13.34%	6.80%
Russell 2000 Small Stock Index	-11.92%	-7.73%	1.25%	11.02%	11.73%	6.55%
MSCI ACWI Ex-US International Index	-12.17%	-8.63%	-12.16%	2.34%	1.82%	3.03%
BC Aggregate Bond Index	1.23%	1.13%	2.94%	1.71%	3.10%	4.64%

Fund data source: Morningstar Principia

Past performance is no guarantee of future performance. Fund prospectus is available in human resources department.

* Annualized

** Fund added to plan Q2 2014