

Stoll Berne P.C. Profit Sharing Plan

Revised

for Quarter ended June 30, 2015

| Fund Options | Quarter | Year-to-Date | One Year | Three Years * | Five Years* | Ten Years * |
|--|----------------|---------------------|-----------------|----------------------|--------------------|--------------------|
| Russell Equity Growth Strategy Fund R1 | 0.16% | 2.33% | 0.47% | 11.62% | 11.09% | 5.19% |
| Russell Growth Strategy Fund R1 | -0.08% | 1.92% | 0.25% | 10.19% | 9.93% | 5.35% |
| Russell Balanced Strategy Fund R1 | -0.30% | 1.65% | 1.14% | 8.72% | 8.82% | 5.47% |
| Russell Moderate Strategy Fund R1 | -0.86% | 0.83% | 0.84% | 6.14% | 6.93% | 5.00% |
| Russell Conservative Strategy Fund R1 | -1.20% | 0.17% | 0.35% | 3.96% | 5.05% | 4.42% |
| Vanguard LifeStrategy Moderate Growth Inv ** | -0.54% | 1.65% | 3.11% | 9.85% | 10.17% | 6.05% |
| Vanguard LifeStrategy Growth Inv ** | -0.05% | 2.28% | 3.32% | 12.53% | 12.36% | 6.46% |
| Vanguard Total Stock Market Index Adm ** | 0.08% | 1.88% | 7.18% | 17.68% | 17.56% | 8.33% |
| Vanguard Total World Stock Index Inv ** | 0.69% | 3.49% | 1.08% | 13.43% | 12.23% | NA |
| Vanguard Prime Money Market Inv | 0.00% | 0.01% | 0.01% | 0.02% | 0.03% | 1.51% |
| American Century Short-Term Govt Inv | -0.07% | 0.37% | 0.54% | 0.14% | 0.50% | 2.26% |

| Underlying Russell Funds - Class Y | Quarter | Year-to-Date | One Year | Three Years * | Five Years* | Ten Years * |
|--|----------------|---------------------|-----------------|----------------------|--------------------|--------------------|
| Russell Select U.S. Equity Fund Y | 0.27% | 1.68% | NA | NA | NA | NA |
| Russell U.S. Defensive Equity Fund Y | -0.74% | 0.15% | 6.52% | 15.15% | 16.17% | 6.55% |
| Russell U.S. Dynamic Equity Y | 0.28% | 2.89% | 8.20% | 18.19% | 17.88% | 6.92% |
| Russell U.S. Small Cap Fund Y | 0.16% | 3.95% | 5.30% | 18.25% | 17.57% | 7.80% |
| Russell Select International Equity Fund Y | 0.53% | 5.16% | NA | NA | NA | NA |
| Russell Global Equity Fund Y | 0.95% | 4.72% | 5.64% | 16.26% | 13.38% | NA |
| Russell Emerging Markets Fund Y | 1.40% | 2.35% | -7.18% | 4.05% | 4.31% | 8.34% |
| Russell Commodity Strategies Fund Y | 3.42% | -2.77% | -25.50% | -9.81% | NA | NA |
| Russell Global Infrastructure Fund Y | -1.60% | -1.60% | -4.51% | 11.33% | NA | NA |
| Russell Global Real Estate Securities Fund Y | -6.12% | -2.01% | 0.75% | 9.13% | 10.44% | 5.39% |
| Russell Short Duration Bond Fund Y | -0.08% | 0.63% | 0.58% | 1.53% | 2.09% | 3.21% |
| Russell Investment Grade Bond Y | -1.84% | -0.16% | 2.03% | 2.17% | 3.68% | 4.64% |
| Russell Strategic Bond Fund Y | -1.60% | -0.01% | 2.01% | 2.80% | 4.39% | 4.82% |
| Russell Global Opportunistic Credit Fund Y | -0.24% | 0.94% | -3.11% | 3.65% | NA | NA |

| Benchmarks | Quarter | Year-to-Date | One Year | Three Years * | Five Years* | Ten Years * |
|--------------------------------|----------------|---------------------|-----------------|----------------------|--------------------|--------------------|
| S&P 500 Index | 0.28% | 1.23% | 7.42% | 17.31% | 17.34% | 7.89% |
| Russell 2000 Small Stock Index | 0.42% | 4.75% | 6.49% | 17.81% | 17.08% | 8.04% |
| MSCI EAFE International Index | 0.62% | 5.52% | -4.22% | 11.97% | 9.54% | 5.12% |
| BC Aggregate Bond Index | -1.68% | -0.10% | 1.86% | 1.83% | 3.35% | 4.44% |

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