



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
<i>S&P 500</i>	0.76	0.88	7.40
<i>DJIA</i>	0.05	0.20	4.28
<i>Nasdaq</i>	0.96	1.83	13.83
<i>Russell 1000</i>	0.79	0.92	7.38
<i>Russell 2000</i>	0.60	0.17	9.73
<i>Russell 3000</i>	0.78	0.86	7.56

FOREIGN (%)

	WTD	MTD	YTD
<i>MSCI ACWI</i>	-0.61	-0.41	2.47
<i>MSCI ACWI xUSA</i>	-1.73	-1.45	-2.57
<i>MSCI EAFE</i>	-1.73	-1.45	-1.43
<i>MSCI EM</i>	-2.28	-1.78	-6.13

FIXED INCOME (%)

	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.03	-0.01	-0.96
<i>U.S. Aggregate</i>	-0.06	-0.11	-1.70
<i>US Corp High Yield</i>	0.22	0.05	1.31
<i>Municipal Bond</i>	-0.09	-0.10	-0.11

OTHERS (%)

	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	3.22	1.32	3.20
<i>Alerian MLP Index</i>	3.97	3.37	9.48
<i>S&P GSCI Index Spot Indx</i>	-0.57	-0.60	4.43
<i>Dollar Index Spot</i>	0.58	0.70	3.36

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
<i>Large</i>	2.44	7.38	12.20
<i>Medium</i>	7.36	9.73	11.92
<i>Small</i>	2.81	7.56	12.18

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
<i>Unemployment Rate</i>	3.9%	3.9%	0.0%
<i>FOMC Rate Decision (Upper)</i>	2.0%	2.0%	0.0%
<i>Trade Balance</i>	-46.5b	-46.3b	0.2b
<i>Personal Spending</i>	0.4%	0.4%	0.0%
<i>ISM Manufacturing</i>	59.4	58.1	-1.3
<i>Factory Orders</i>	0.7%	0.7%	0.0%

COMMODITY PRICES

ALTERNATIVES

	8/3/2018	7/31/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$68.65	\$68.76	\$60.42
<i>Generic Gold Future</i>	\$1,212.80	\$1,223.70	\$1,309.30
<i>Dollar Index Spot</i>	\$95.22	\$94.55	\$92.12
<i>Euro Spot</i>	\$1.16	\$1.17	\$1.20

S&P 500

SECTOR RETURNS (%)

	YTD
<i>Discretionary</i>	14.13
<i>Staples</i>	-3.52
<i>Energy</i>	5.86
<i>Financials</i>	1.61
<i>Health Care</i>	9.70
<i>Industrials</i>	0.92
<i>Info Tech</i>	16.24
<i>Materials</i>	-1.01
<i>Real Estate</i>	3.41
<i>Telecom</i>	-5.24
<i>Utilities</i>	2.96