



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	-0.25	0.70	7.21
<i>DJIA</i>	-0.59	-0.24	3.82
<i>Nasdaq</i>	0.35	2.24	14.29
<i>Russell 1000</i>	-0.15	0.83	7.29
<i>Russell 2000</i>	0.80	0.99	10.63
<i>Russell 3000</i>	-0.08	0.85	7.55

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	0.40	0.44	3.35
<i>MSCI ACWI xUSA</i>	0.28	-0.75	-1.88
<i>MSCI EAFE</i>	0.27	-0.81	-0.79
<i>MSCI EM</i>	0.50	-0.72	-5.11

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Govl/Cred</i>	0.06	0.19	-0.76
<i>U.S. Aggregate</i>	0.08	0.18	-1.42
<i>US Corp High Yield</i>	0.25	0.41	1.67
<i>Municipal Bond</i>	0.03	-0.08	-0.09

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-1.50	-0.20	1.65
<i>Alerian MLP Index</i>	1.62	5.60	11.84
<i>S&P GSCI Index Spot Indx</i>	-1.08	-1.65	3.33
<i>Dollar Index Spot</i>	1.21	1.86	4.55

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	1.94	7.29	12.55
<i>Medium</i>	7.69	10.63	13.41
<i>Small</i>	2.38	7.55	12.62

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>CPI MoM</i>	0.2%	0.2%	0.0%
<i>Final Demand MoM</i>	0.2%	0.0%	-0.2%
<i>Initial Jobless Claims</i>	220k	213k	-7k
<i>Continuing Claims</i>	1730k	1755k	-25k
<i>Wholesale Inventories MoM</i>	0.0%	0.1%	0.1%
<i>MBA Mortgage Applications</i>	-	-3.0%	-

COMMODITY PRICES

ALTERNATIVES			
	8/10/2018	7/31/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$67.75	\$68.76	\$60.42
<i>Generic Gold Future</i>	\$1,211.10	\$1,223.70	\$1,309.30
<i>Dollar Index Spot</i>	\$96.32	\$94.55	\$92.12
<i>Euro Spot</i>	\$1.14	\$1.17	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	15.06
<i>Staples</i>	-5.33
<i>Energy</i>	5.78
<i>Financials</i>	1.11
<i>Health Care</i>	9.47
<i>Industrials</i>	-0.01
<i>Info Tech</i>	16.75
<i>Materials</i>	-1.85
<i>Real Estate</i>	1.55
<i>Telecom</i>	-4.58
<i>Utilities</i>	2.41