



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	-0.97	-0.95	9.52
<i>DJIA</i>	-0.04	0.00	8.83
<i>Nasdaq</i>	-3.21	-3.18	13.75
<i>Russell 1000</i>	-1.16	-1.13	9.23
<i>Russell 2000</i>	-3.80	-3.78	7.30
<i>Russell 3000</i>	-1.36	-1.33	9.10

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	-1.15	-1.13	3.07
<i>MSCI ACWI xUSA</i>	-1.98	-1.97	-4.62
<i>MSCI EAFE</i>	-1.62	-1.60	-2.58
<i>MSCI EM</i>	-3.58	-3.57	-10.79

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	-0.38	-0.38	-1.14
<i>U.S. Aggregate</i>	-0.76	-0.76	-2.35
<i>US Corp High Yield</i>	-0.25	-0.25	2.32
<i>Municipal Bond</i>	-0.45	-0.45	-0.85

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-2.94	-2.94	-0.93
<i>Alerian MLP Index</i>	1.82	1.82	7.83
<i>S&P GSCI Index Spot Indx</i>	1.83	1.83	11.92
<i>Dollar Index Spot</i>	0.55	0.55	3.84

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	4.04	9.23	14.32
<i>Medium</i>	4.56	7.30	9.89
<i>Small</i>	4.10	9.10	13.98

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Unemployment Rate</i>	3.8%	3.7%	-0.1%
<i>Trade Balance</i>	-53.6b	-53.2b	0.4b
<i>Durable Goods Orders</i>	4.5%	4.4%	-0.1%
<i>Markit US Manufacturing PMI</i>	55.6	55.6	0.0
<i>ISM Manufacturing</i>	60.0	59.8	-0.2
<i>Markit US Services PMI</i>	53.0	53.5	0.5

COMMODITY PRICES

ALTERNATIVES			
	10/5/2018	9/30/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$74.31	\$73.25	\$60.42
<i>Generic Gold Future</i>	\$1,201.20	\$1,191.50	\$1,309.30
<i>Dollar Index Spot</i>	\$95.66	\$95.13	\$92.12
<i>Euro Spot</i>	\$1.15	\$1.16	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	15.34
<i>Staples</i>	-4.21
<i>Energy</i>	9.47
<i>Financials</i>	1.69
<i>Health Care</i>	15.70
<i>Industrials</i>	5.64
<i>Info Tech</i>	17.97
<i>Materials</i>	-3.23
<i>Real Estate</i>	-1.08
<i>Telecom</i>	-1.46
<i>Utilities</i>	4.62