



MARKET STATISTICS

INDEX RETURNS

| EQUITIES (%) | | | |
|---------------------|-------|--------|-------|
| | WTD | MTD | YTD |
| <i>S&P 500</i> | -3.94 | -8.67 | 0.98 |
| <i>DJIA</i> | -2.97 | -6.60 | 1.65 |
| <i>Nasdaq</i> | -3.78 | -10.90 | 4.69 |
| <i>Russell 1000</i> | -3.94 | -8.95 | 0.60 |
| <i>Russell 2000</i> | -3.78 | -12.50 | -2.42 |
| <i>Russell 3000</i> | -3.93 | -9.22 | 0.38 |

| FOREIGN (%) | | | |
|-----------------------|-------|-------|--------|
| | WTD | MTD | YTD |
| <i>MSCI ACWI</i> | -2.68 | -8.20 | -4.30 |
| <i>MSCI ACWI xUSA</i> | -3.21 | -9.41 | -11.87 |
| <i>MSCI EAFE</i> | -3.53 | -9.53 | -10.43 |
| <i>MSCI EM</i> | -2.32 | -9.37 | -16.16 |

| FIXED INCOME (%) | | | |
|---------------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| <i>US Intermediate Gov/Cred</i> | 0.26 | -0.09 | -0.86 |
| <i>U.S. Aggregate</i> | 0.30 | -0.58 | -2.17 |
| <i>US Corp High Yield</i> | -0.44 | -1.38 | 1.15 |
| <i>Municipal Bond</i> | 0.23 | -0.49 | -0.89 |

| OTHERS (%) | | | |
|-------------------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| <i>DJ Eqty REIT TOT RE IDX</i> | -1.05 | -3.94 | -1.95 |
| <i>Alerian MLP Index</i> | -6.47 | -7.53 | -2.08 |
| <i>S&P GSCI Index Spot Indx</i> | -2.03 | -4.35 | 5.12 |
| <i>Dollar Index Spot</i> | 0.67 | 1.29 | 4.59 |

RUSSELL STYLE

| RETURNS YTD (%) | | | |
|-----------------|-------|-------|--------|
| | VALUE | CORE | GROWTH |
| <i>Large</i> | -3.72 | 0.60 | 4.77 |
| <i>Medium</i> | -4.08 | -2.42 | -0.90 |
| <i>Small</i> | -3.73 | 0.38 | 4.32 |

ECONOMIC SCORECARD

| SELECTED RELEASES | | | |
|------------------------------------|----------|--------|------------|
| | ESTIMATE | ACTUAL | DIFFERENCE |
| <i>GDP Annualized QoQ</i> | 3.3% | 3.5% | -0.2% |
| <i>U. of Mich. Sentiment</i> | 99.0 | 98.6 | -0.4 |
| <i>Markit US Manufacturing PMI</i> | 55.3 | 55.9 | 0.6 |
| <i>New Home Sales</i> | 625k | 553k | -72k |
| <i>Wholesale Inventories MoM</i> | 0.5% | 0.3% | -0.2% |
| <i>Durable Goods Orders</i> | -1.5% | 0.8% | 2.3% |

COMMODITY PRICES

| ALTERNATIVES | | | |
|---------------------------------|------------|------------|------------|
| | 10/26/2018 | 9/30/2018 | 12/31/2017 |
| <i>Generic Crude Oil Future</i> | \$67.68 | \$73.25 | \$60.42 |
| <i>Generic Gold Future</i> | \$1,232.50 | \$1,191.50 | \$1,309.30 |
| <i>Dollar Index Spot</i> | \$96.36 | \$95.13 | \$92.12 |
| <i>Euro Spot</i> | \$1.14 | \$1.16 | \$1.20 |

S&P 500

| SECTOR RETURNS (%) | |
|----------------------|--------|
| | YTD |
| <i>Discretionary</i> | 5.63 |
| <i>Staples</i> | -3.23 |
| <i>Energy</i> | -5.59 |
| <i>Financials</i> | -8.29 |
| <i>Health Care</i> | 7.24 |
| <i>Industrials</i> | -7.53 |
| <i>Info Tech</i> | 9.14 |
| <i>Materials</i> | -14.80 |
| <i>Real Estate</i> | -1.85 |
| <i>Telecom</i> | -7.76 |
| <i>Utilities</i> | 4.18 |