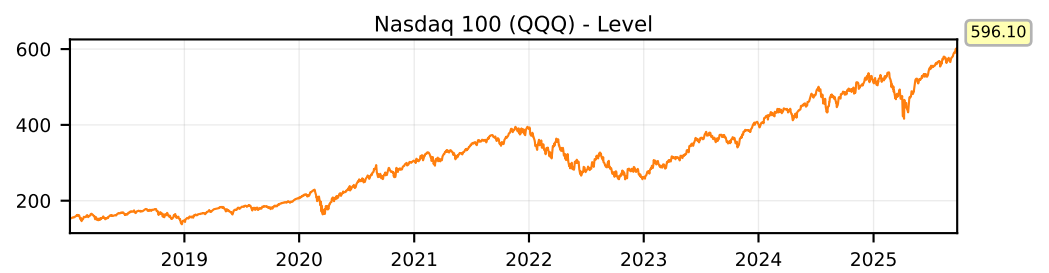
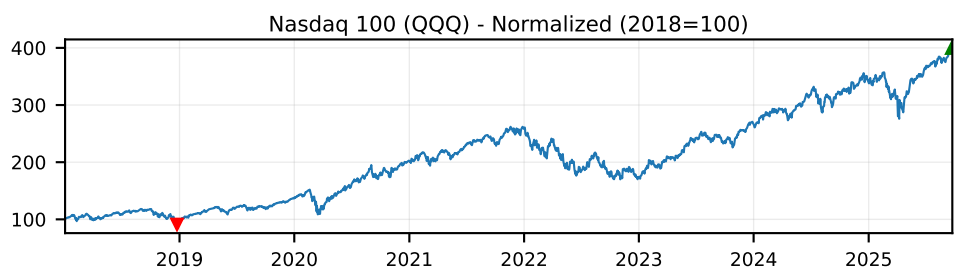
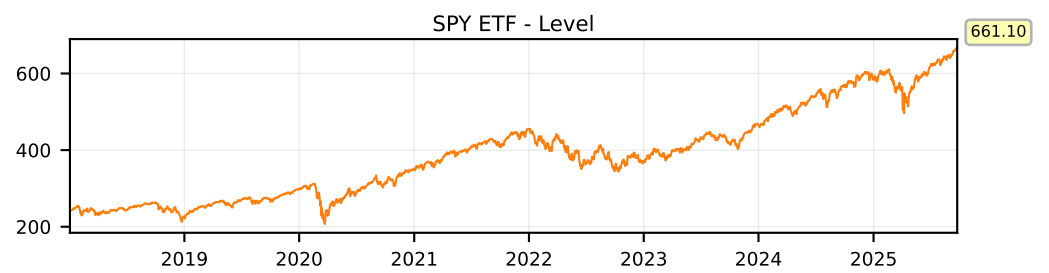
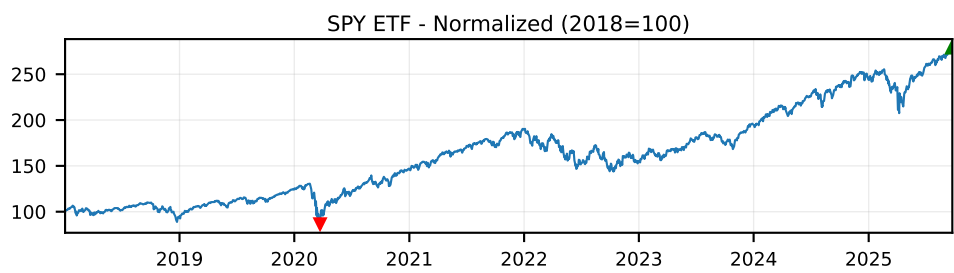
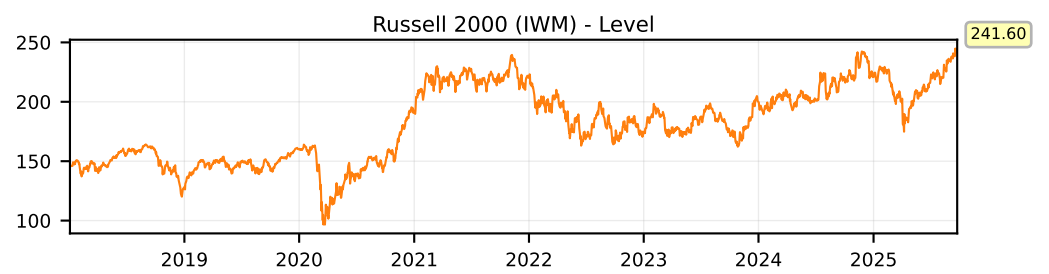
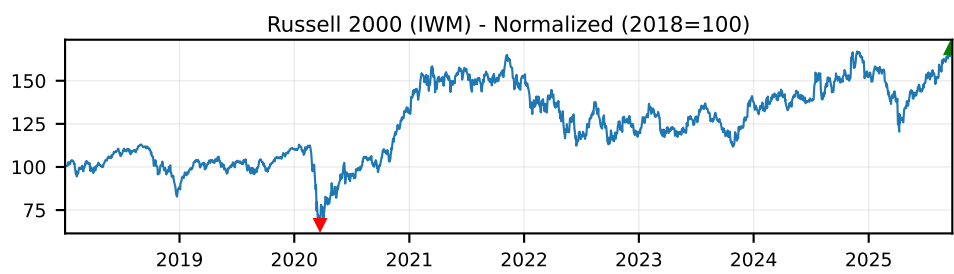
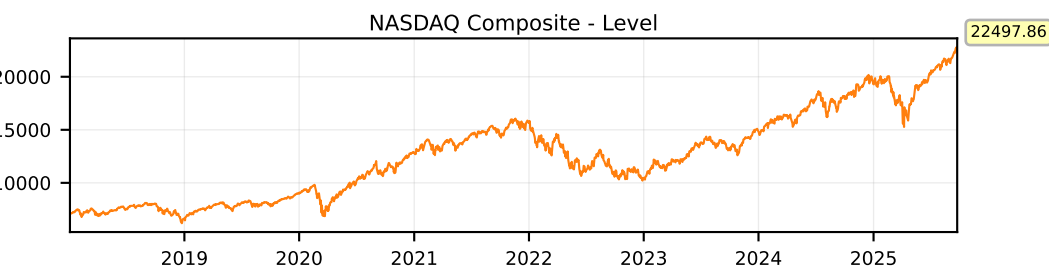
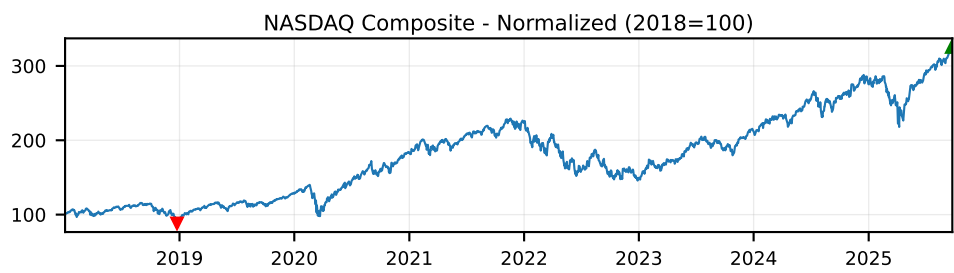
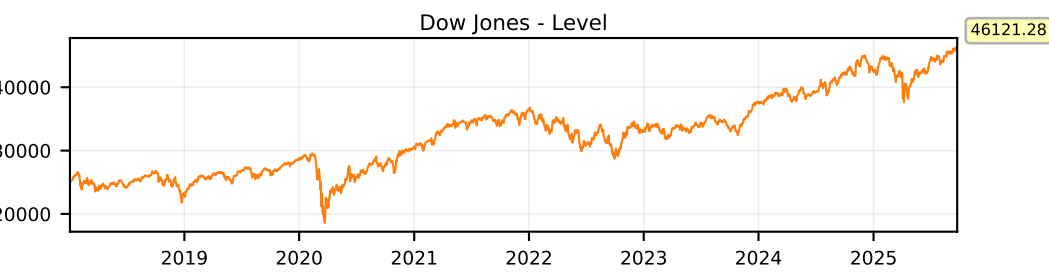
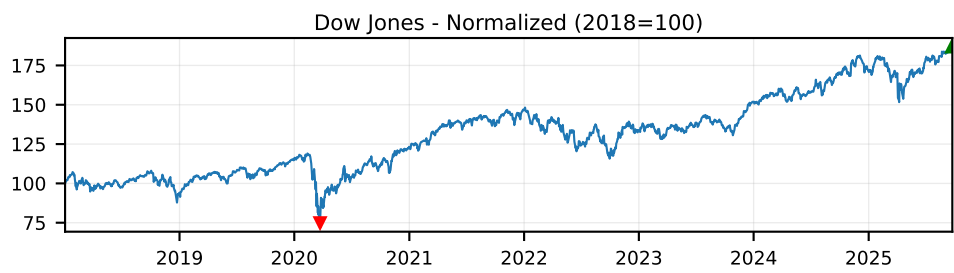
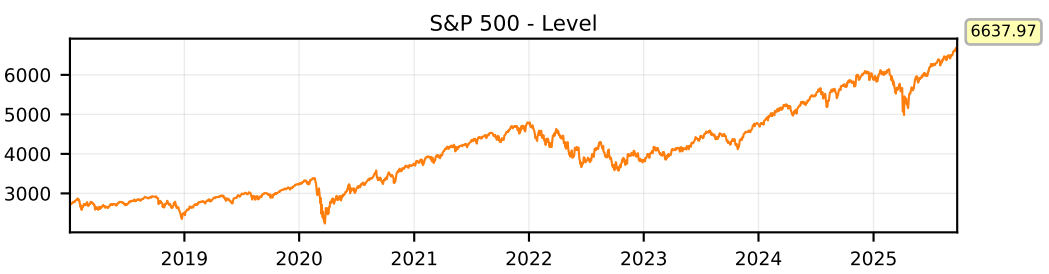
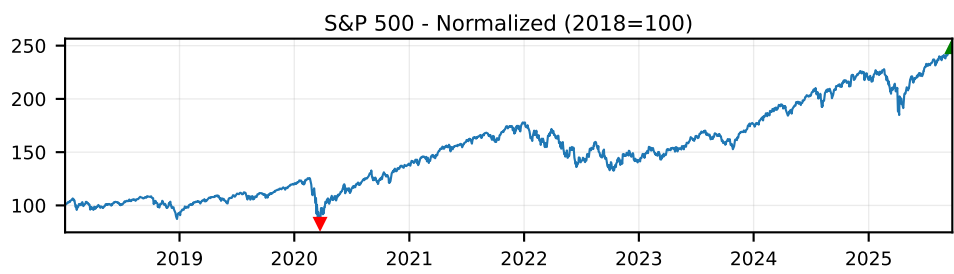


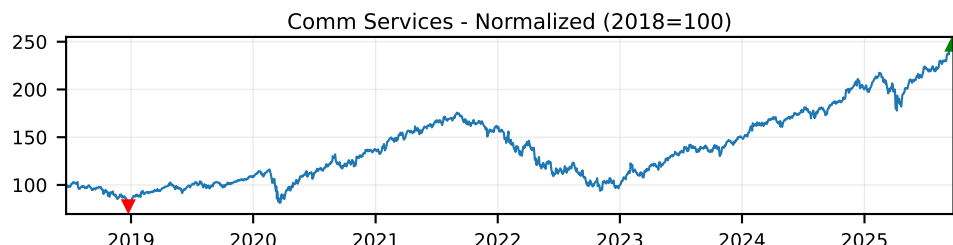
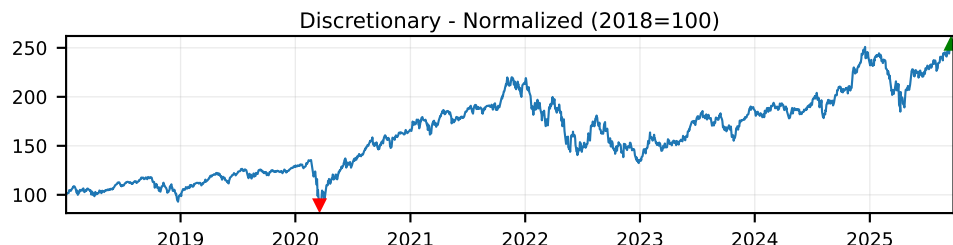
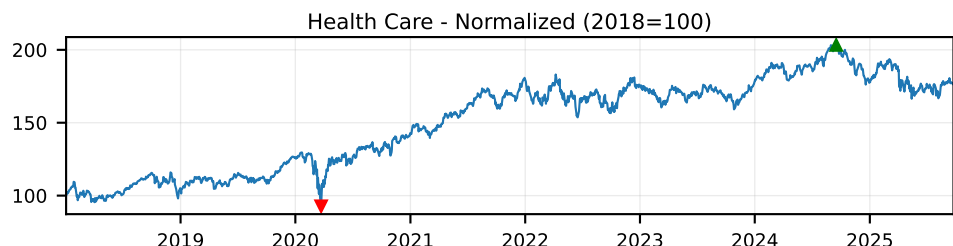
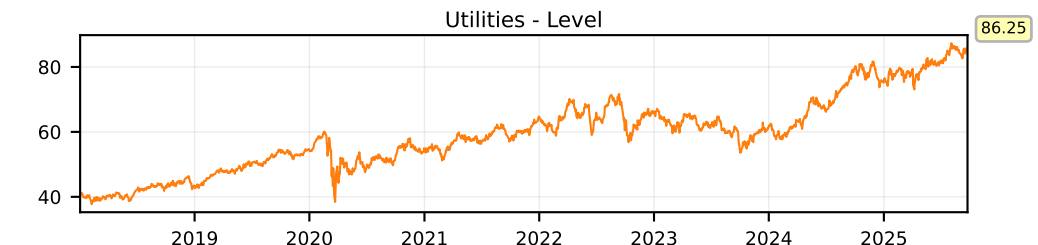
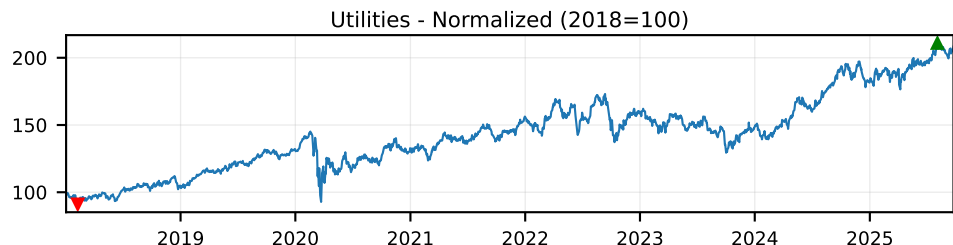
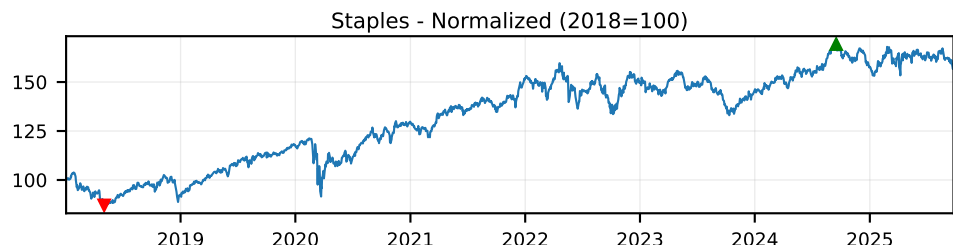
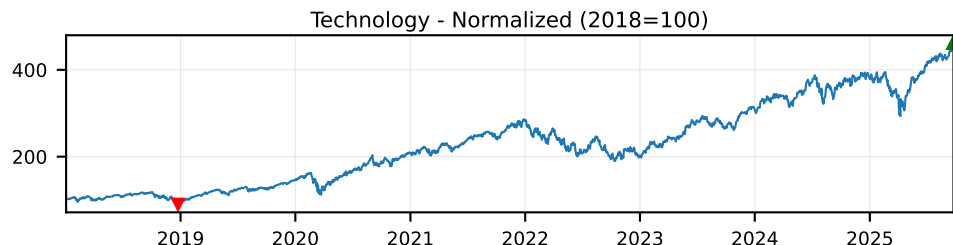
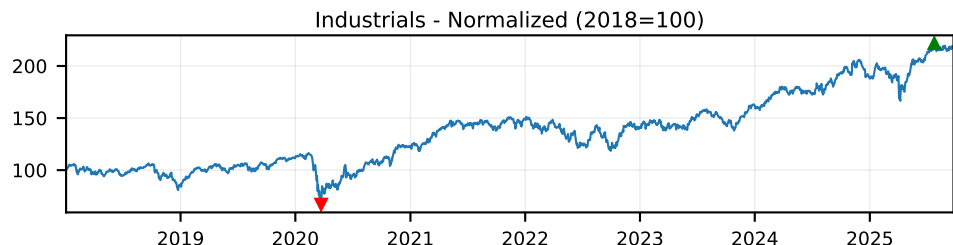
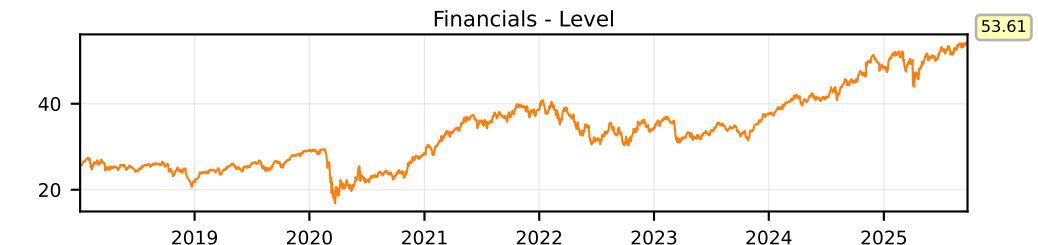
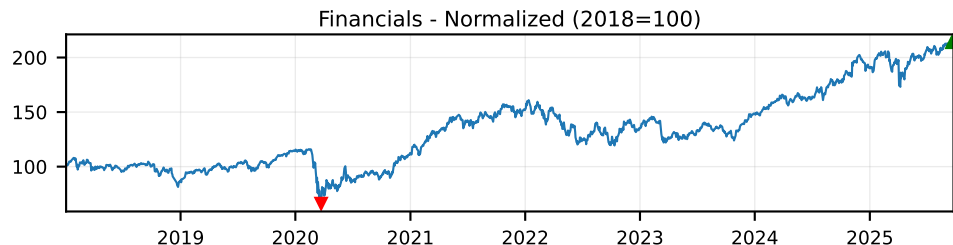
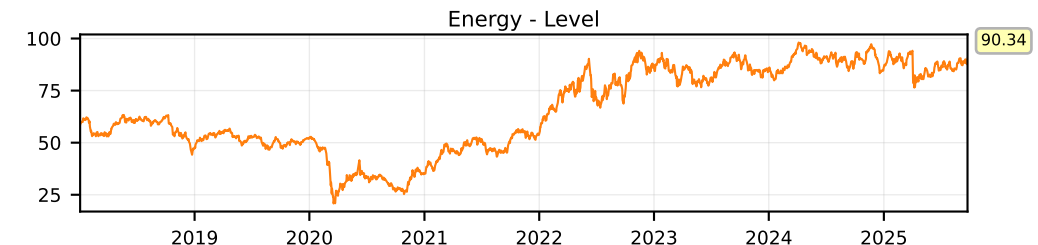
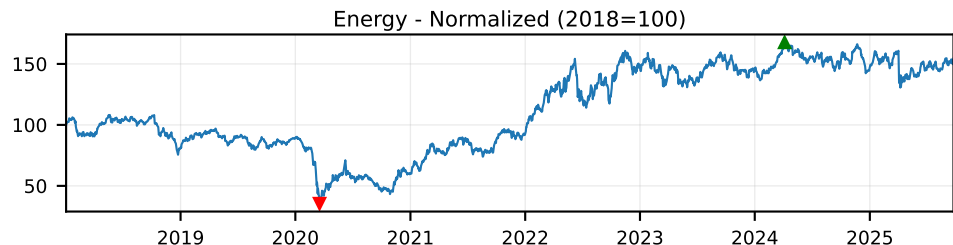
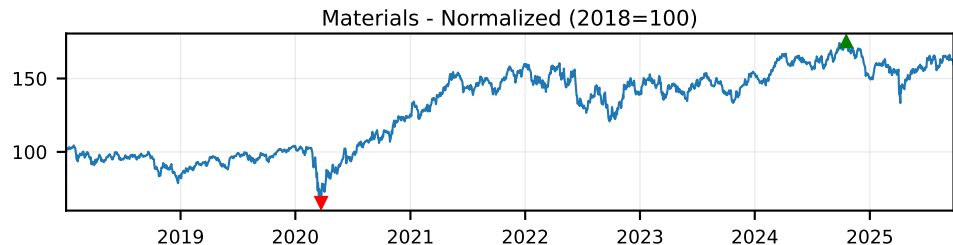
# Major Indices

| Series             | Current  | YTD   | 1M   | 3M    | 1Y    | 3Y     | 5Y     |
|--------------------|----------|-------|------|-------|-------|--------|--------|
| S&P 500            | 6637.97  | 12.86 | 3.08 | 8.09  | 15.79 | 79.73  | 101.24 |
| Dow Jones          | 46121.28 | 8.41  | 1.85 | 6.3   | 9.27  | 55.87  | 69.73  |
| NASDAQ Composite   | 22497.86 | 16.5  | 4.89 | 11.55 | 24.47 | 107.01 | 106.14 |
| Russell 2000 (IWM) | 241.6    | 9.34  | 3.98 | 12.16 | 9.26  | 45.15  | 68.73  |
| SPY ETF            | 661.1    | 13.14 | 2.9  | 8.05  | 16.46 | 86.15  | 114.51 |
| Nasdaq 100 (QQQ)   | 596.1    | 16.77 | 4.52 | 9.13  | 23.19 | 119.89 | 125.68 |



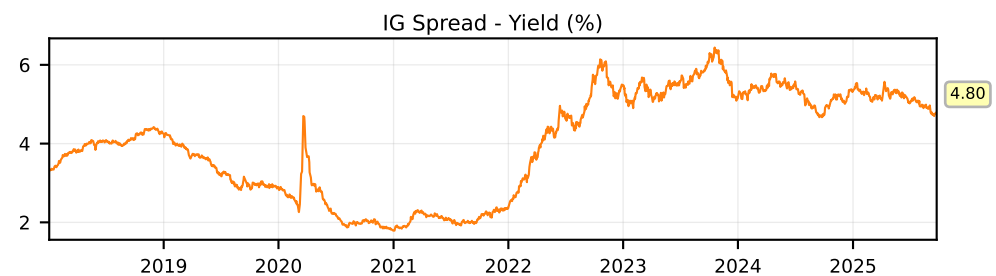
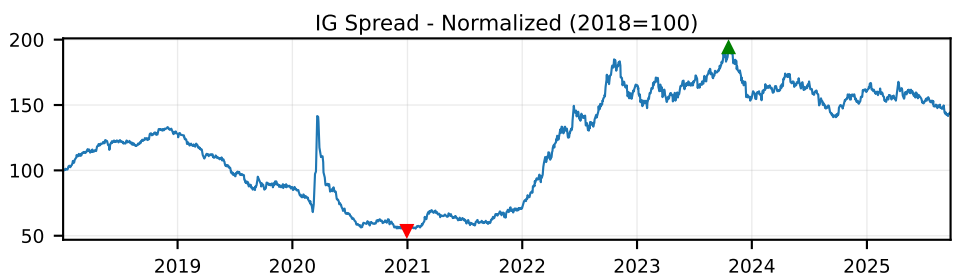
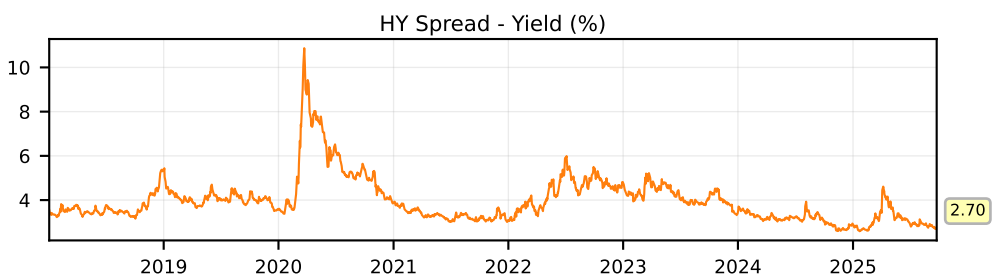
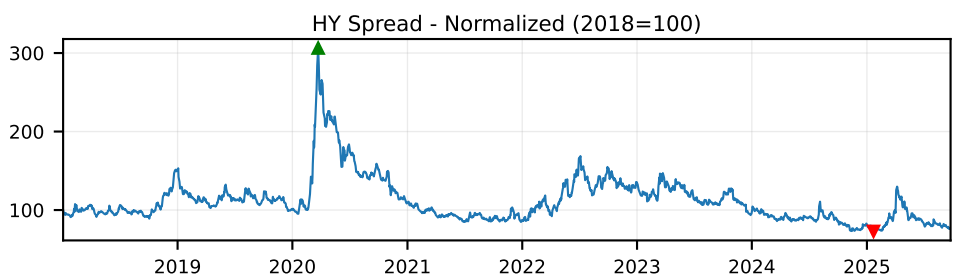
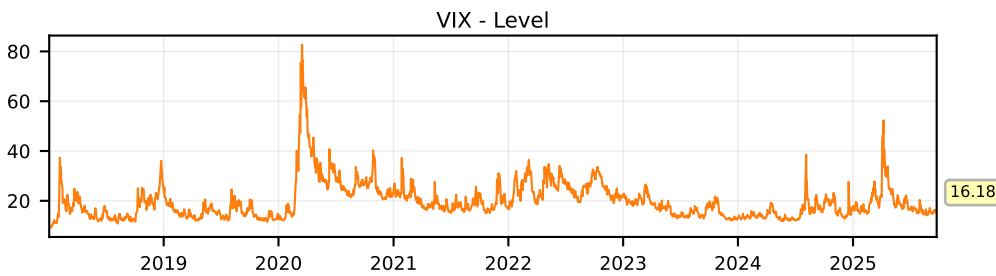
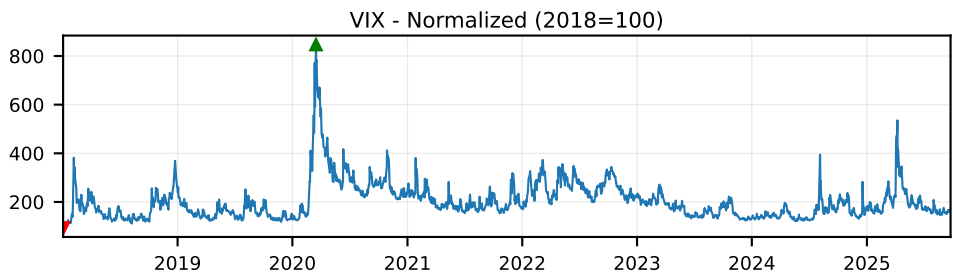
Sectors (SPDR ETFs)

| Series        | Current | YTD   | 1M    | 3M    | 1Y     | 3Y     | 5Y     |
|---------------|---------|-------|-------|-------|--------|--------|--------|
| Materials     | 88.98   | 5.75  | -2.93 | 1.37  | -7.08  | 30.03  | 48.15  |
| Energy        | 90.34   | 5.46  | 2.23  | 5.35  | 1.62   | 28.18  | 227.72 |
| Financials    | 53.61   | 10.92 | 0.66  | 3.51  | 18.97  | 72.66  | 136.81 |
| Industrials   | 152.25  | 15.55 | 0.42  | 4.75  | 13.11  | 79.65  | 105.08 |
| Technology    | 278.49  | 19.77 | 6.36  | 10.92 | 24.54  | 125.06 | 148.61 |
| Staples       | 78.52   | -0.11 | -3.13 | -2.06 | -5.27  | 13.17  | 31.14  |
| Utilities     | 86.25   | 14.76 | 1.39  | 6.26  | 9.81   | 30.11  | 68.88  |
| Health Care   | 136.39  | -0.86 | 0.14  | 1.62  | -11.49 | 11.13  | 36.47  |
| Discretionary | 239.6   | 6.8   | 3.0   | 11.44 | 19.55  | 63.64  | 68.8   |
| Comm Services | 117.43  | 21.3  | 5.33  | 10.34 | 31.57  | 139.12 | 103.9  |



Volatility & Credit

| Series    | Current | YTD   | 1M    | 3M    | 1Y    | 3Y     | 5Y     |
|-----------|---------|-------|-------|-------|-------|--------|--------|
| VIX       | 16.18   | -6.74 | 9.4   | -2.47 | 5.13  | -45.92 | -38.67 |
| HY Spread | 2.7     | -0.22 | -0.1  | -0.34 | -0.51 | -2.42  | -2.94  |
| AAA Yield | 5.35    | -0.11 | -0.1  | -0.19 | 0.48  | 1.28   | 3.1    |
| BAA Yield | 6.0     | -0.08 | -0.1  | -0.29 | 0.4   | 0.85   | 2.73   |
| IG Spread | 4.8     | -0.55 | -0.12 | -0.24 | 0.13  | -0.64  | 2.75   |

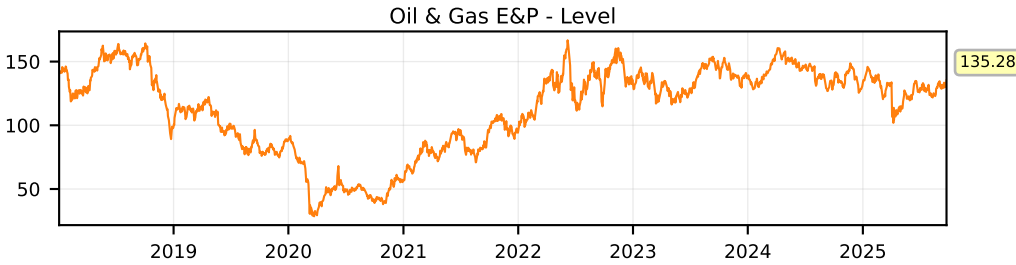
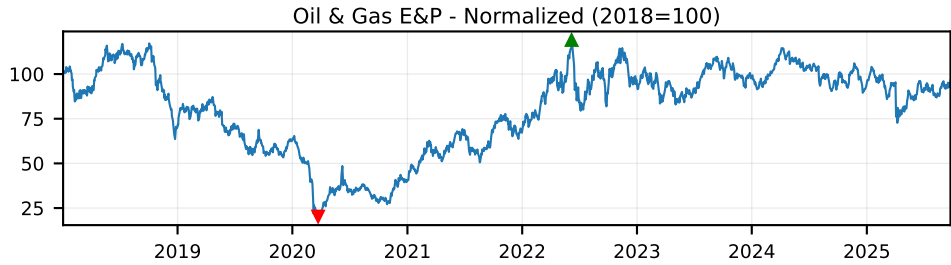
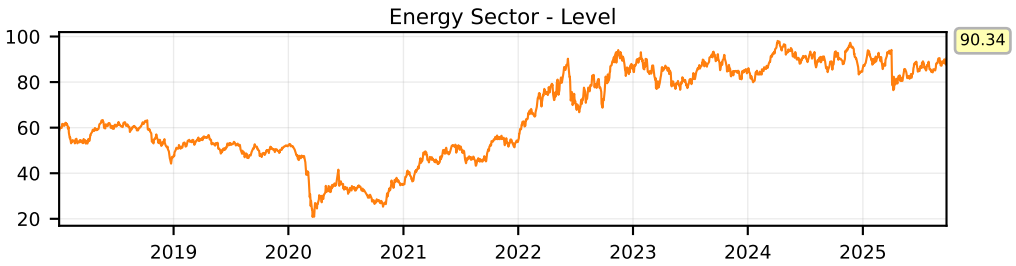
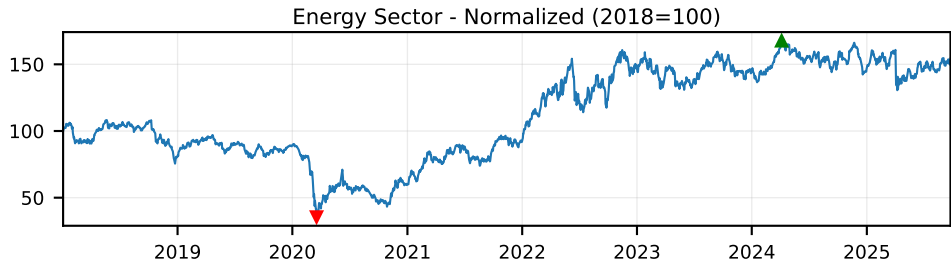


Commodities & Energy

| Series        | Current | YTD    | 1M    | 3M     | 1Y     | 3Y     | 5Y     |
|---------------|---------|--------|-------|--------|--------|--------|--------|
| WTI Crude     | 62.99   | -13.05 | -1.7  | -3.76  | -13.38 | -20.34 | 57.79  |
| Brent Crude   | 66.87   | -10.34 | -2.08 | -3.27  | -11.97 | -20.67 | 62.74  |
| Natural Gas   | 2.9     | -14.71 | 5.07  | -12.12 | 31.82  | -57.04 | 66.67  |
| Gold          |         |        |       |        |        |        |        |
| Energy Sector | 90.34   | 5.46   | 2.23  | 5.35   | 1.62   | 28.18  | 227.72 |
| Oil & Gas E&P | 135.28  | 2.2    | 4.09  | 5.87   | 0.74   | 14.05  | 232.36 |



Gold: no data



Interest Rates

| Series         | Current | YTD   | 1M    | 3M    | 1Y    | 3Y   | 5Y   |
|----------------|---------|-------|-------|-------|-------|------|------|
| Fed Funds      | 4.33    | 0.0   | 0.0   | 0.0   | -1.0  | 2.0  | 4.23 |
| 3M T-Bill      | 4.12    | -0.09 | -0.13 | -0.13 | -0.93 | 1.49 | 4.02 |
| 2-Yr Treasury  | 3.7     | -0.57 | -0.18 | -0.22 | -0.27 | 0.45 | 3.56 |
| 5-Yr Treasury  | 3.79    | -0.64 | -0.16 | -0.23 | 0.08  | 0.76 | 3.52 |
| 10-Yr Treasury | 4.26    | -0.37 | -0.13 | -0.16 | 0.39  | 1.36 | 3.61 |
| 30-Yr Treasury | 4.87    | 0.02  | -0.05 | -0.03 | 0.72  | 1.74 | 3.51 |



Real Estate & Intl

| Series           | Current | YTD   | 1M    | 3M    | 1Y    | 3Y    | 5Y    |
|------------------|---------|-------|-------|-------|-------|-------|-------|
| US REITs         | 90.4    | 1.48  | -1.36 | 2.41  | -8.59 | 8.34  | 24.42 |
| US Real Estate   | 95.84   | 2.99  | -1.36 | 2.0   | -7.13 | 12.87 | 27.93 |
| Intl Developed   | 92.58   | 22.44 | 0.63  | 4.56  | 11.46 | 63.11 | 53.84 |
| Emerging Markets | 53.12   | 27.02 | 5.52  | 10.02 | 18.64 | 57.6  | 37.16 |
| 30-Yr Mortgage   | 6.3     | -0.55 | -0.28 | -0.47 | 0.21  | 0.01  | 3.4   |

