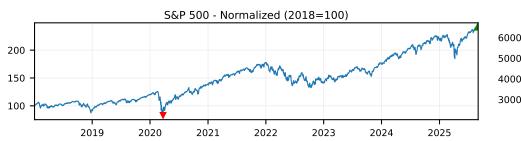
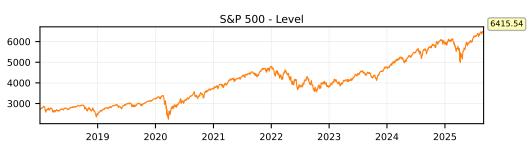
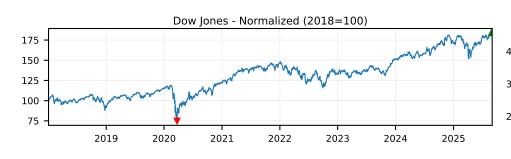
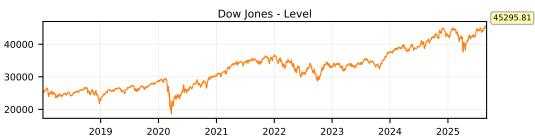
# **Major Indices**

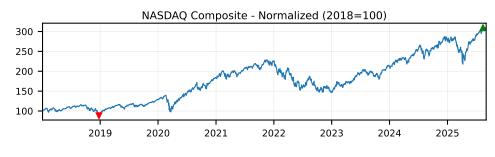
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6415.54	9.08	2.85	7.45	13.58	63.48	85.69
Dow Jones	45295.81	6.47	3.92	6.76	8.98	44.63	60.1
NASDAQ Composite	21279.63	10.2	3.05	9.35	20.13	82.96	85.72
Russell 2000 (IWM)	233.9	5.86	8.83	12.21	6.28	30.55	56.13
SPY ETF	640.27	9.57	2.98	7.44	14.66	69.82	98.52
Nasdag 100 (QQQ)	565.62	10.8	2.12	6.97	19.3	95.1	102.62

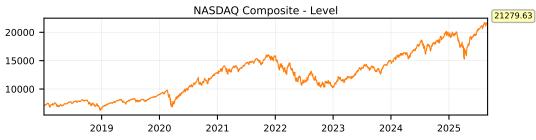




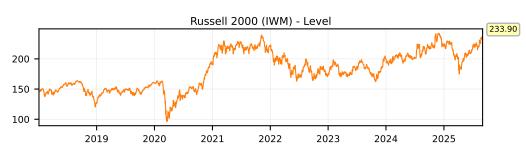






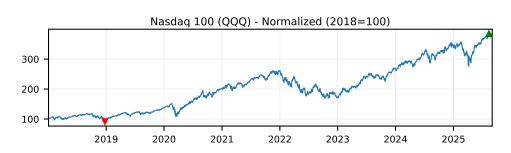










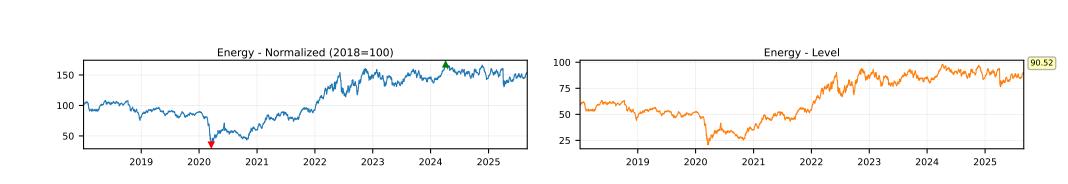


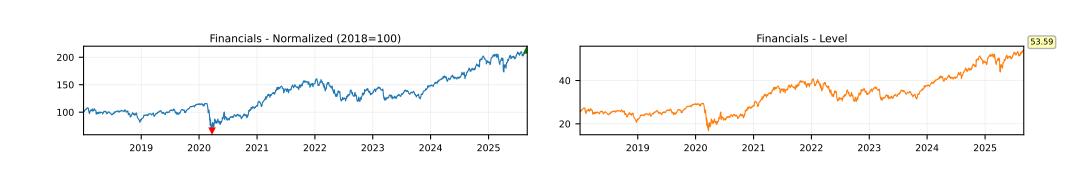


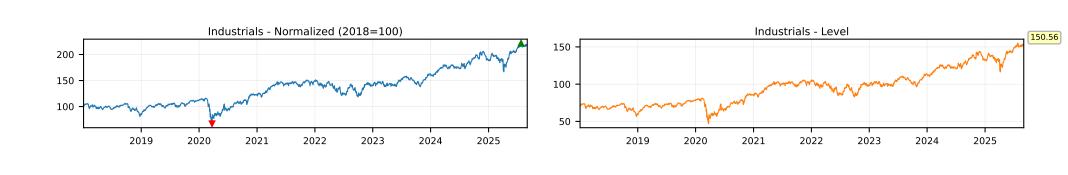
## **Sectors (SPDR ETFs)**

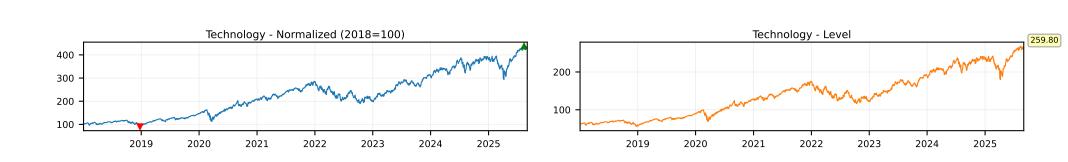
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	91.59	8.85	5.62	4.0	-2.85	23.88	48.6
Energy	90.52	5.67	5.76	10.46	-0.83	14.45	187.97
Financials	53.59	10.88	4.26	5.51	17.16	63.78	122.76
Industrials	150.56	14.27	0.55	4.69	14.53	64.16	100.52
Technology	259.8	11.73	1.06	9.71	17.91	96.05	121.07
Staples	80.65	2.6	0.61	-1.91	-2.25	11.87	30.03
Utilities	84.04	11.82	-2.05	3.8	12.62	22.77	63.22
Health Care	137.56	-0.01	4.9	3.2	-12.49	10.5	33.71
Discretionary	230.01	2.52	6.44	7.05	22.92	48.24	56.99
Comm Services	111.2	14.86	4.79	8.74	27.35	106.97	79.93

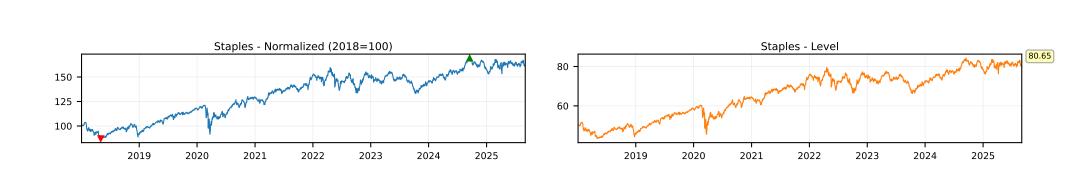


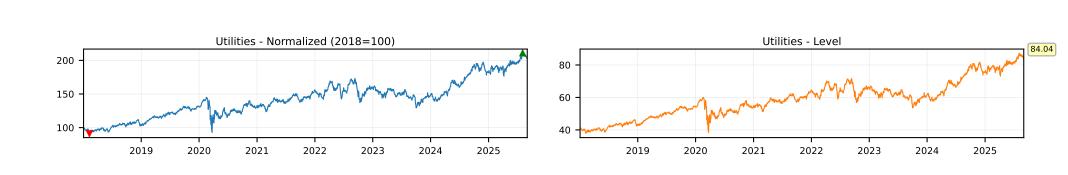


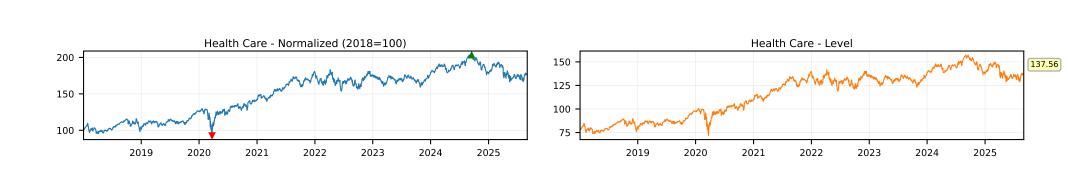


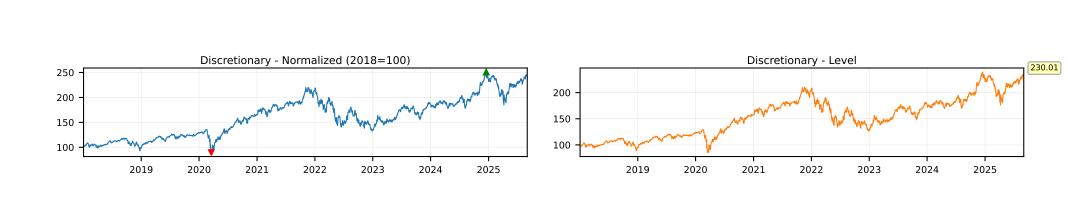


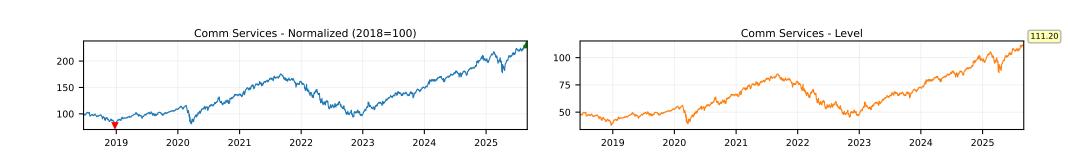






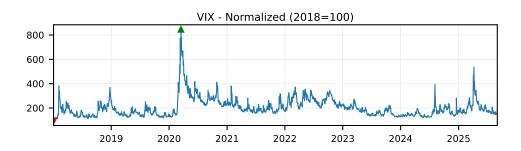






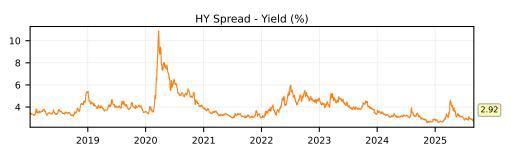
# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	17.17	-1.04	-15.75	-2.5	10.42	-32.59	-48.9
HY Spread	2.92	0.0	-0.21	-0.31	-0.25	-2.14	-2.12
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	4.97	-0.38	0.02	-0.2	0.01	0.1	3.05

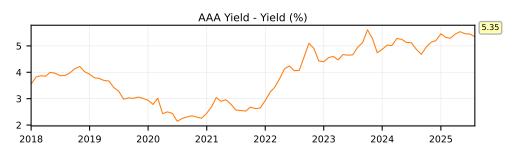




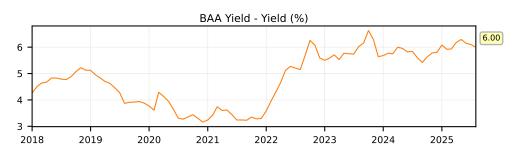










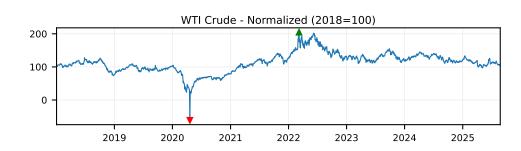




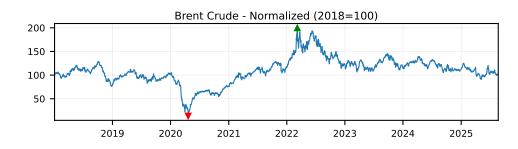


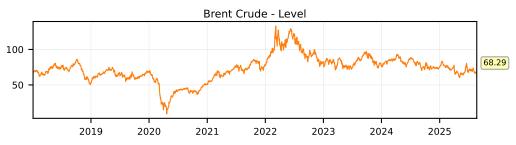
### **Commodities & Energy**

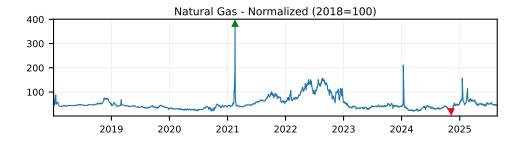
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.18	-10.02	-1.81	5.79	-14.03	-30.39	50.84
Brent Crude	68.29	-8.43	-1.27	4.4	-13.34	-31.36	55.42
Natural Gas	2.76	-18.82	-10.97	-13.75	51.65	-70.89	9.52
Gold							
Energy Sector	90.52	5.67	5.76	10.46	-0.83	14.45	187.97
Oil & Gas E&P	134.57	1.66	8.79	11.57	-3.56	-4.7	185.41

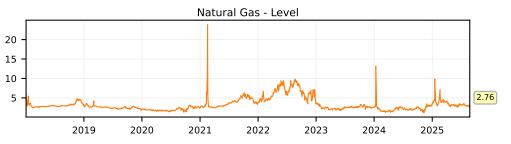




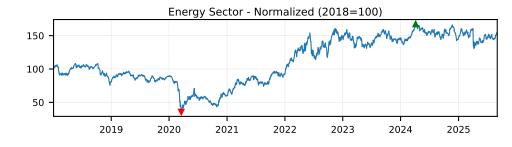




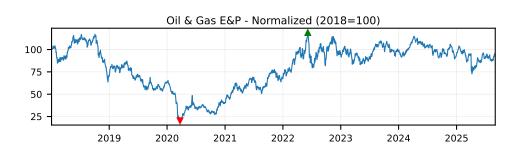




Gold: no data



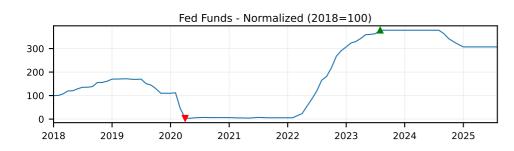


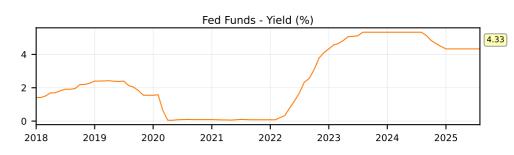




#### **Interest Rates**

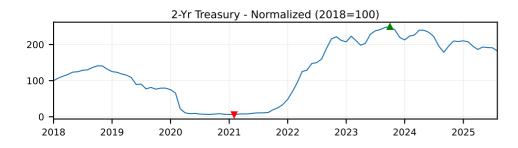
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87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

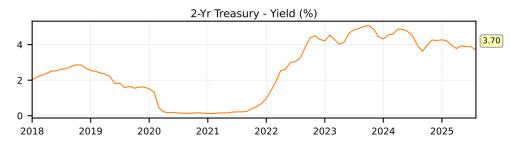


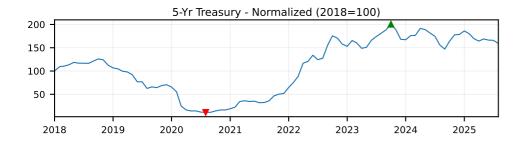








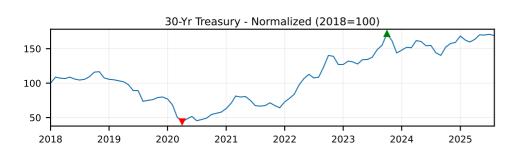


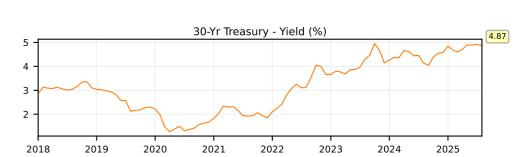












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.71	1.83	2.01	1.34	-4.65	-0.2	18.74
US Real Estate	95.97	3.13	1.29	1.39	-3.58	4.04	22.36
Intl Developed	90.58	19.8	3.77	1.23	9.16	49.79	47.37
Emerging Markets	49.82	19.13	3.36	7.07	16.81	37.21	24.63
30-Yr Mortgage	6.56	-0.29	-0.18	-0.33	0.1	1.01	3.65

