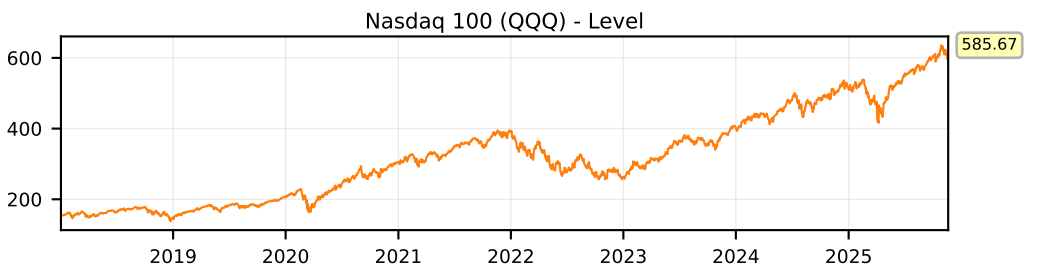
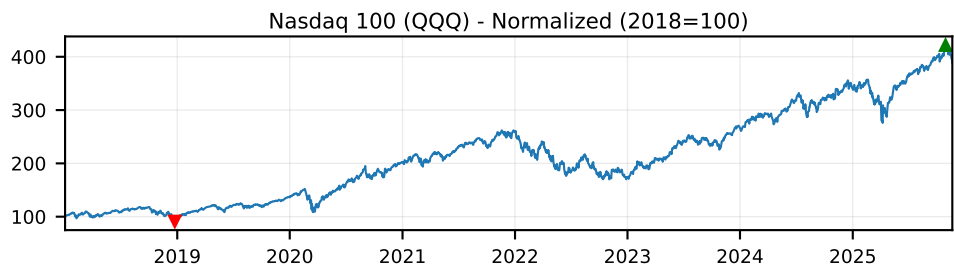
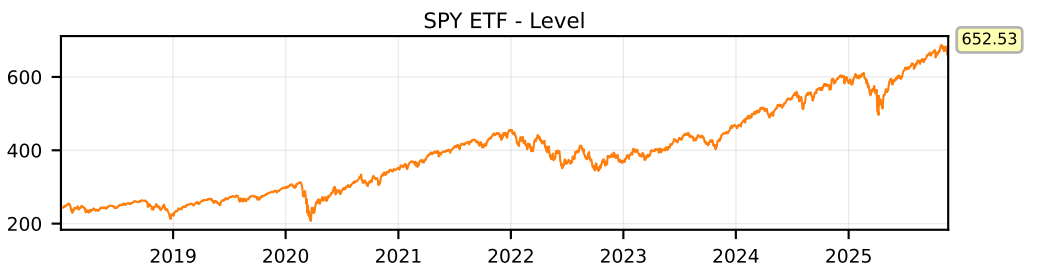
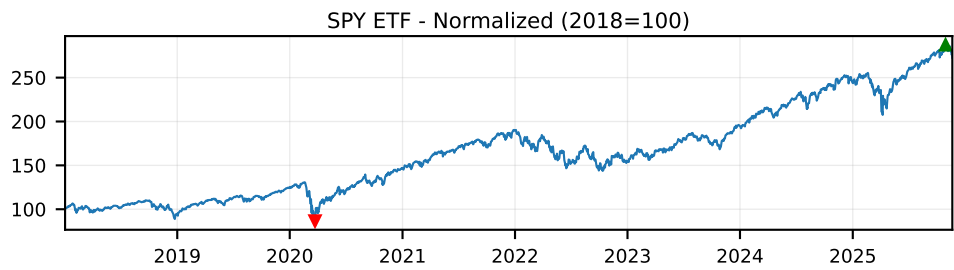
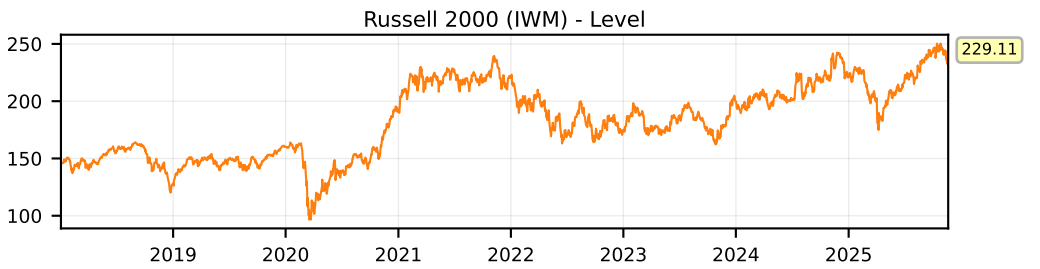
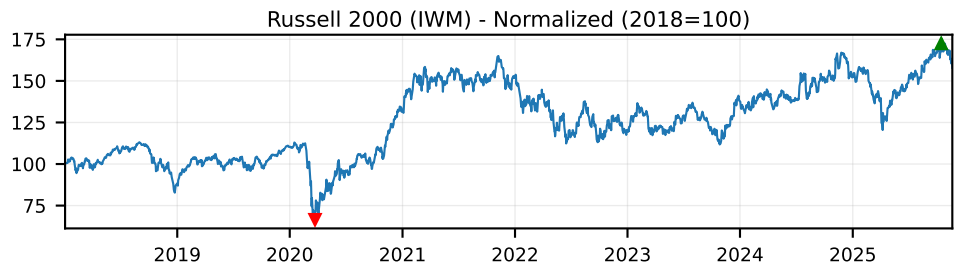
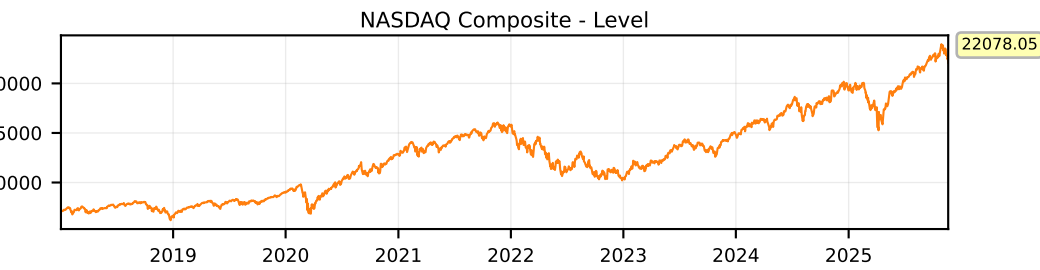
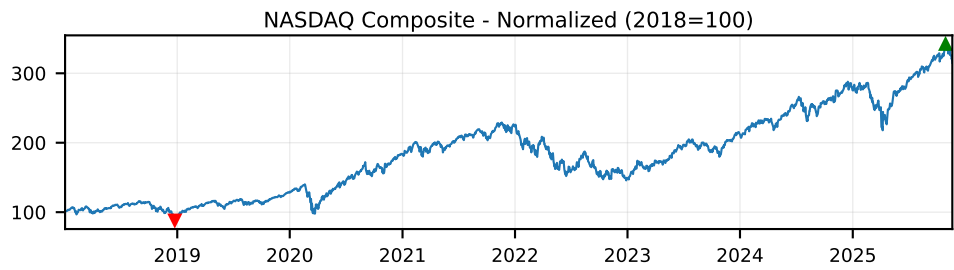
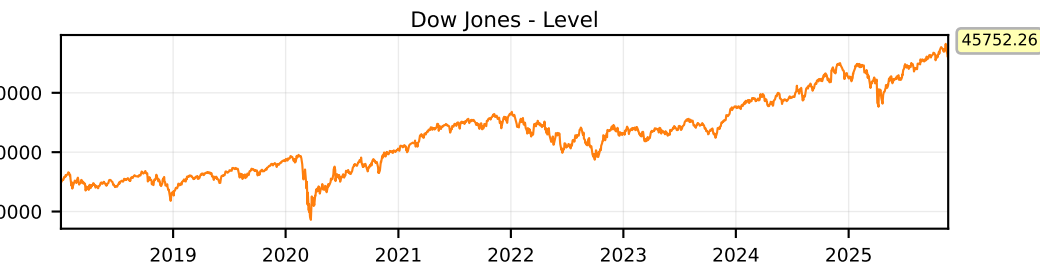
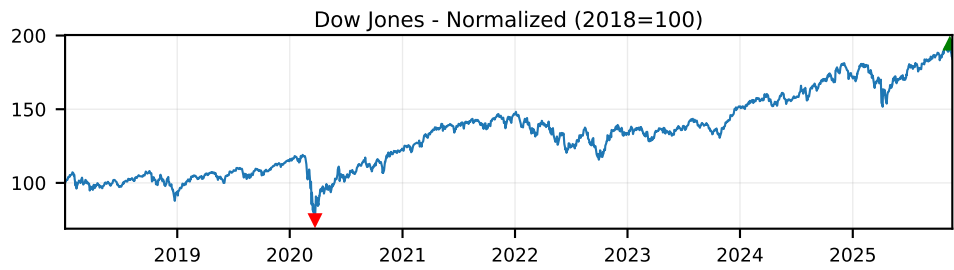
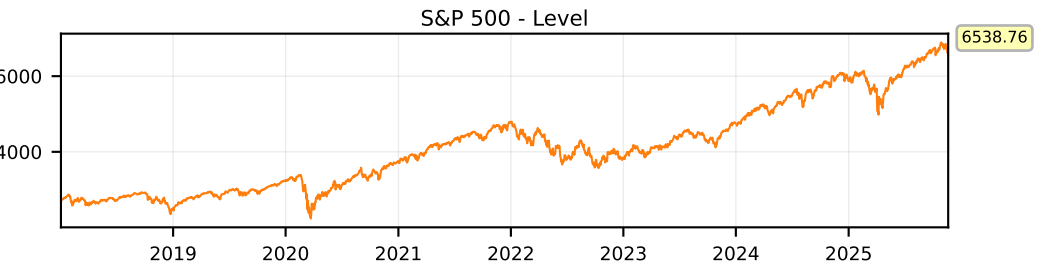
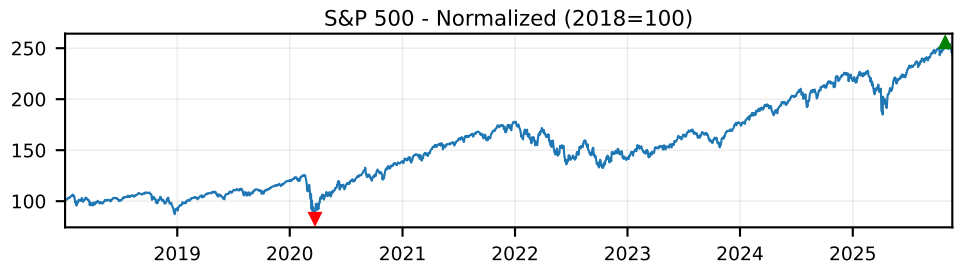


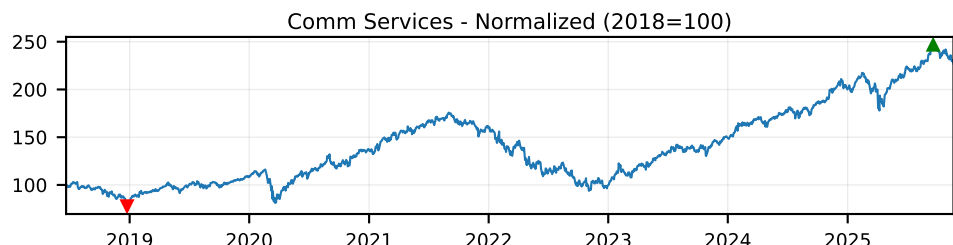
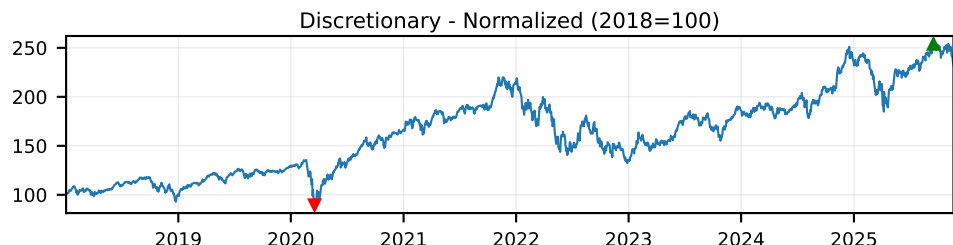
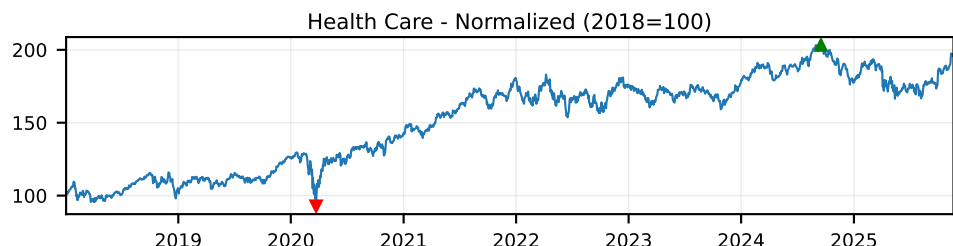
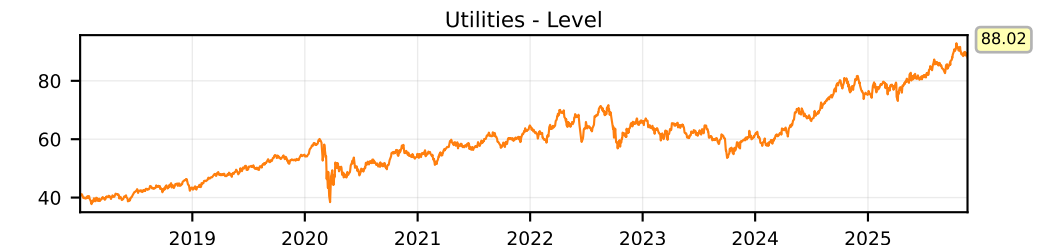
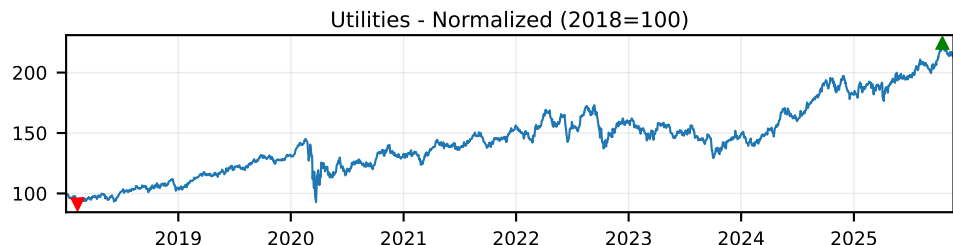
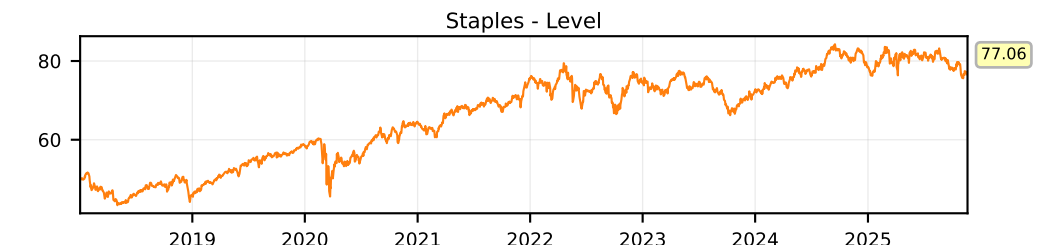
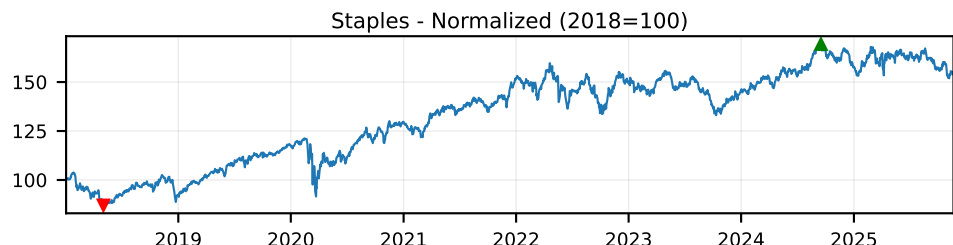
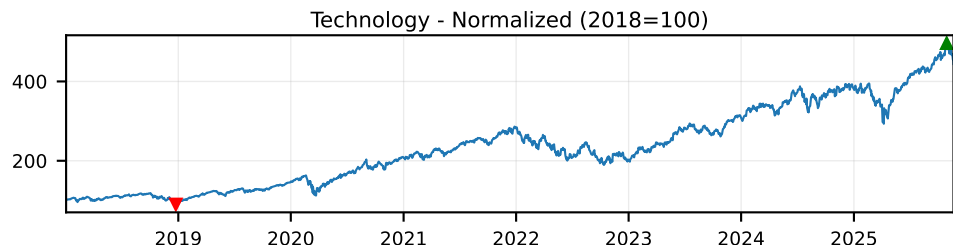
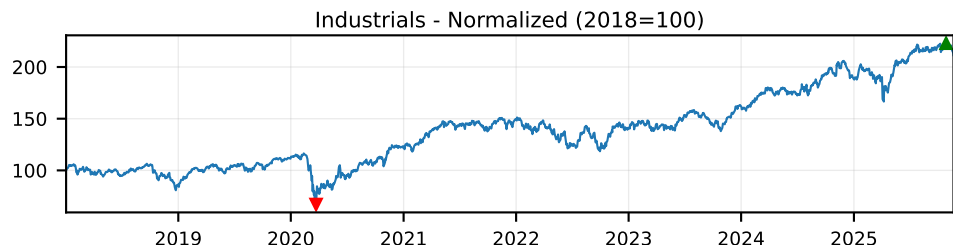
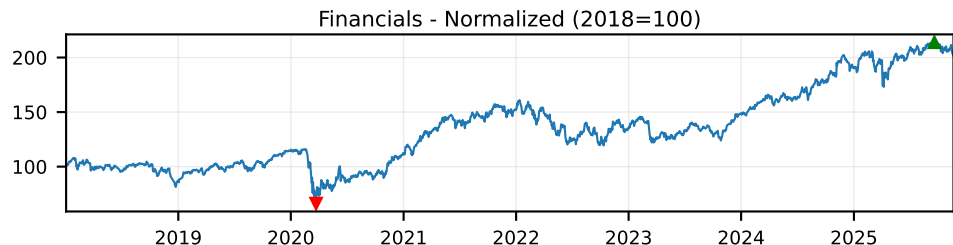
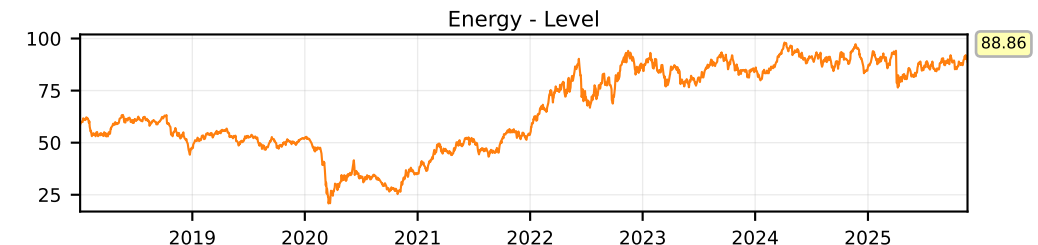
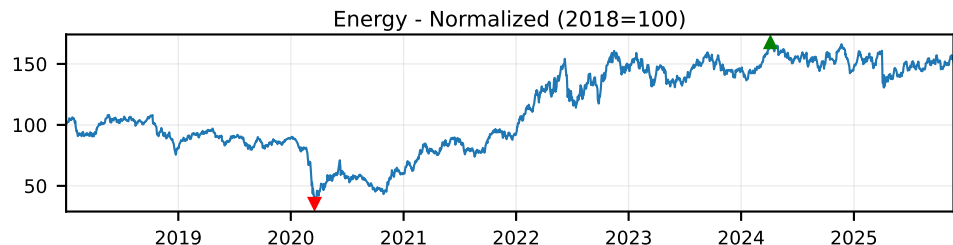
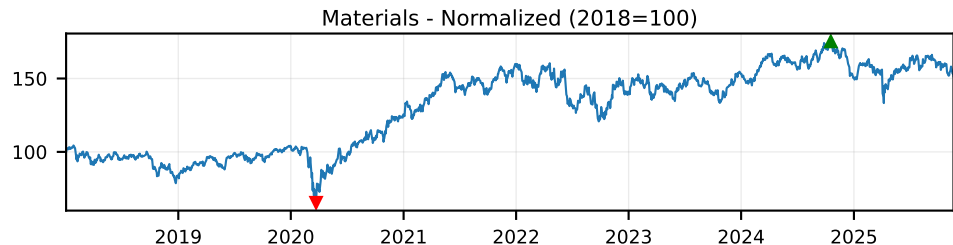
# Major Indices

| Series             | Current  | YTD   | 1M    | 3M    | 1Y    | 3Y     | 5Y     |
|--------------------|----------|-------|-------|-------|-------|--------|--------|
| S&P 500            | 6538.76  | 11.17 | -2.92 | 1.11  | 10.51 | 65.54  | 83.8   |
| Dow Jones          | 45752.26 | 7.54  | -2.5  | 0.26  | 5.4   | 35.76  | 56.35  |
| NASDAQ Composite   | 22078.05 | 14.33 | -3.81 | 2.71  | 16.41 | 100.26 | 86.23  |
| Russell 2000 (IWM) | 229.11   | 3.69  | -7.23 | -2.44 | -0.79 | 25.36  | 31.99  |
| SPY ETF            | 652.53   | 11.67 | -2.79 | 1.12  | 11.21 | 71.33  | 95.87  |
| Nasdaq 100 (QQQ)   | 585.67   | 14.73 | -4.21 | 2.4   | 16.76 | 111.15 | 107.36 |



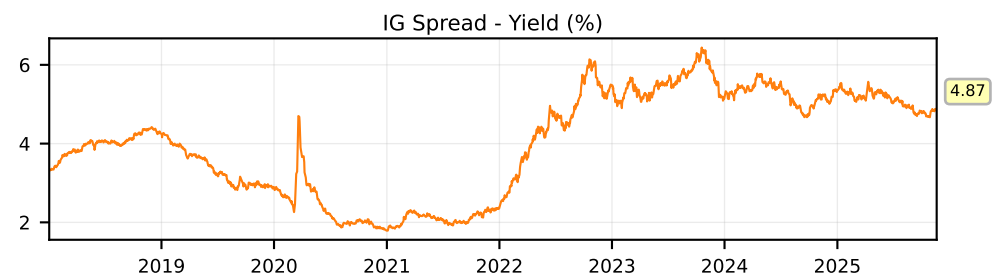
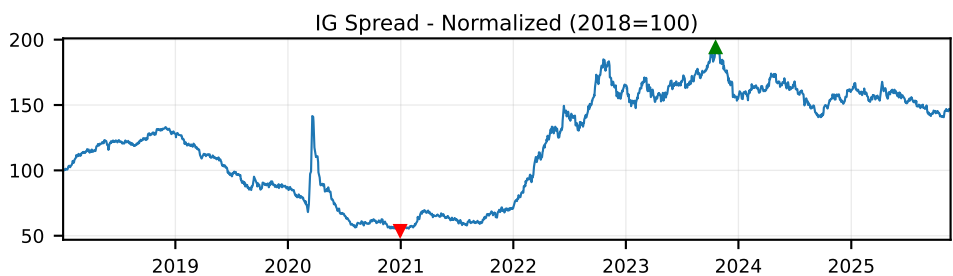
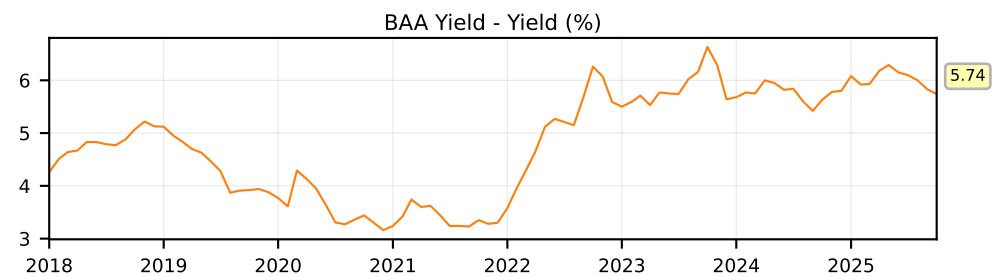
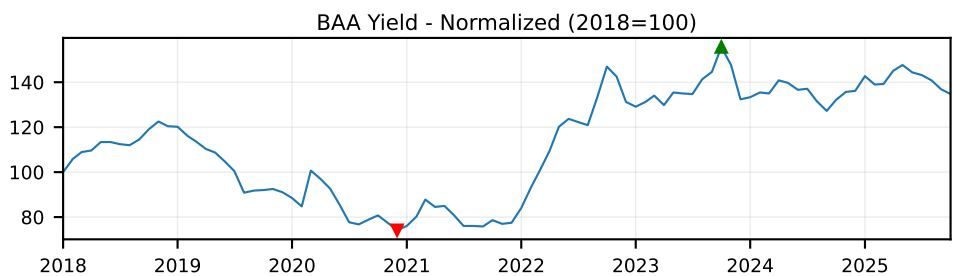
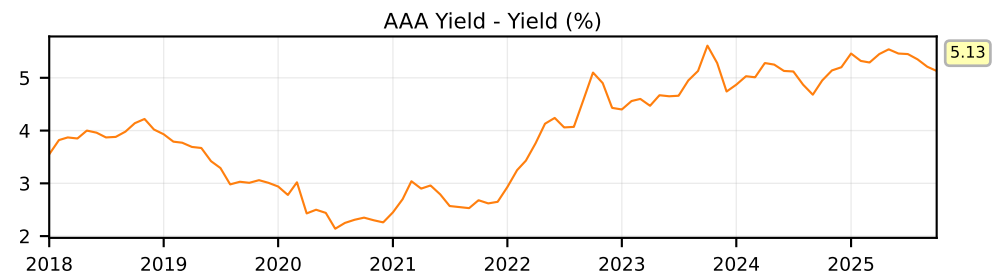
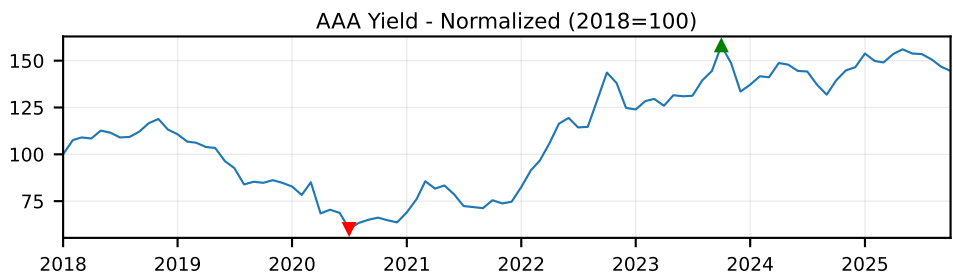
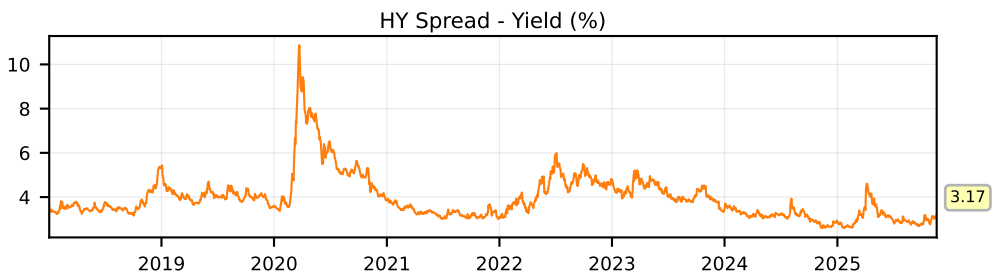
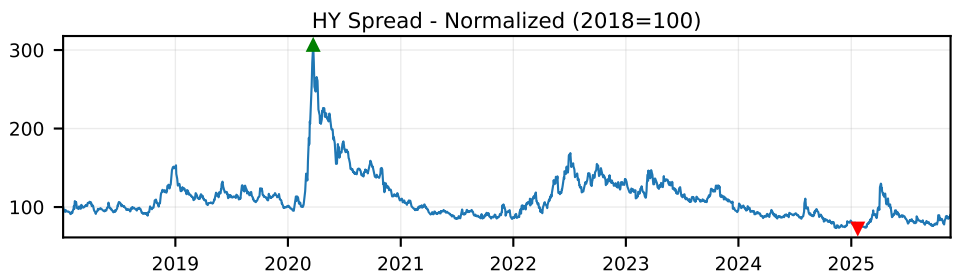
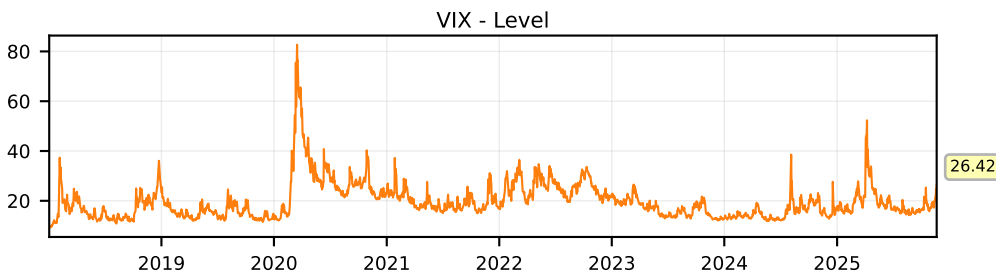
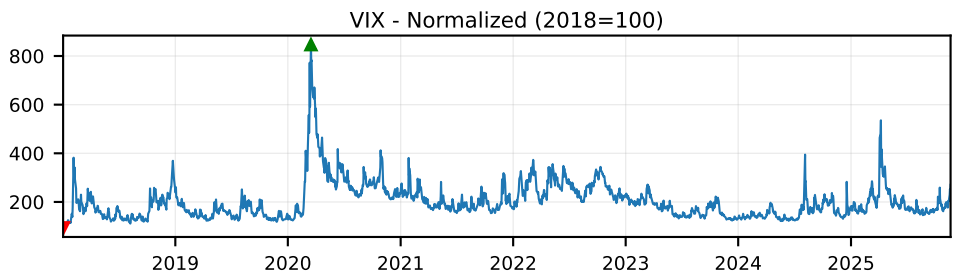
Sectors (SPDR ETFs)

| Series        | Current | YTD   | 1M    | 3M    | 1Y    | 3Y     | 5Y     |
|---------------|---------|-------|-------|-------|-------|--------|--------|
| Materials     | 84.46   | 0.38  | -4.66 | -8.37 | -8.63 | 5.23   | 25.91  |
| Energy        | 88.86   | 3.74  | 2.5   | 0.82  | -7.76 | -1.69  | 171.67 |
| Financials    | 51.11   | 5.75  | -3.07 | -4.59 | 3.17  | 44.05  | 95.12  |
| Industrials   | 147.83  | 12.2  | -4.55 | -3.47 | 6.39  | 48.19  | 75.75  |
| Technology    | 272.15  | 17.04 | -5.61 | 3.71  | 17.75 | 108.27 | 130.44 |
| Staples       | 77.06   | -1.97 | -2.81 | -6.56 | -3.94 | 2.22   | 22.01  |
| Utilities     | 88.02   | 17.12 | -2.86 | 2.3   | 11.04 | 37.77  | 59.27  |
| Health Care   | 151.42  | 10.07 | 4.33  | 9.59  | 5.98  | 12.47  | 43.45  |
| Discretionary | 221.16  | -1.42 | -7.53 | -5.12 | 3.05  | 59.17  | 45.9   |
| Comm Services | 109.97  | 13.59 | -5.73 | -1.2  | 12.98 | 123.88 | 74.92  |



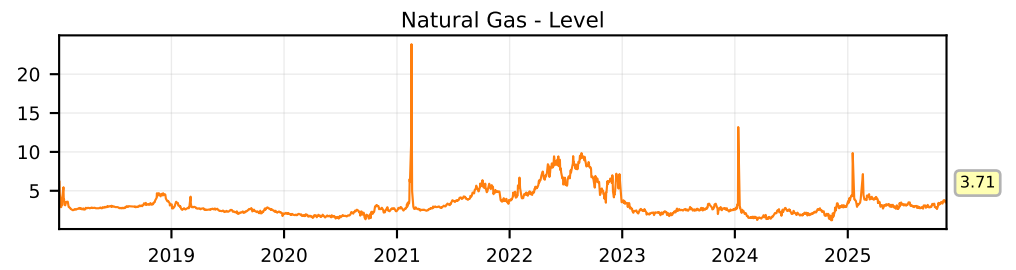
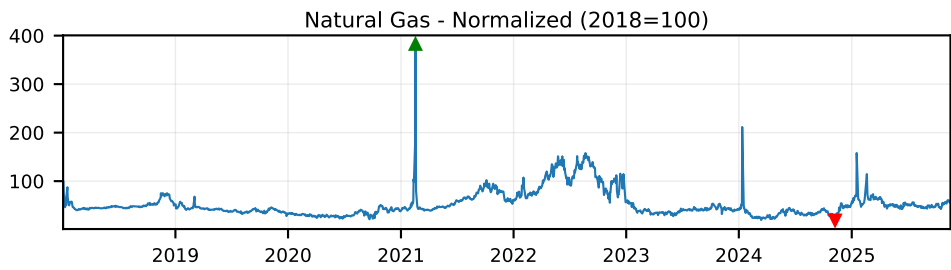
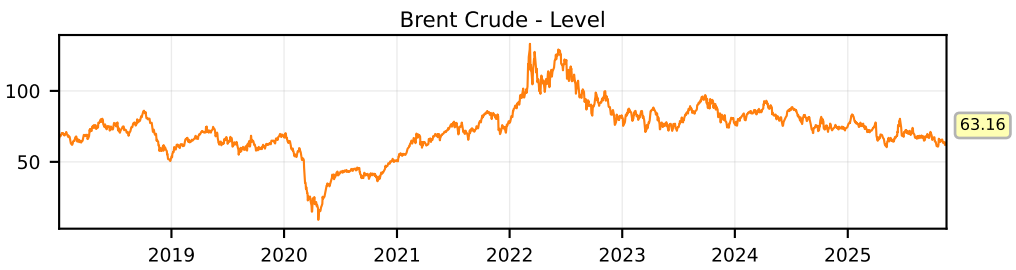
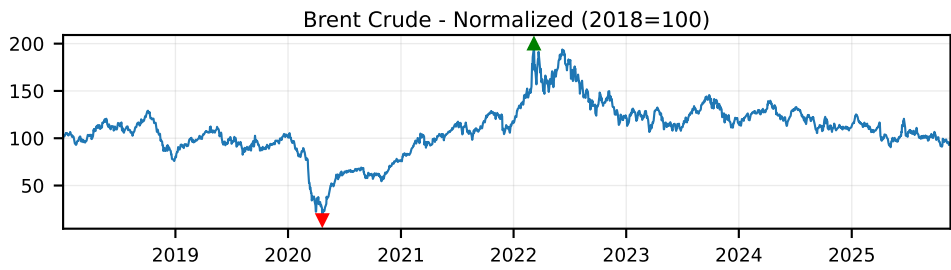
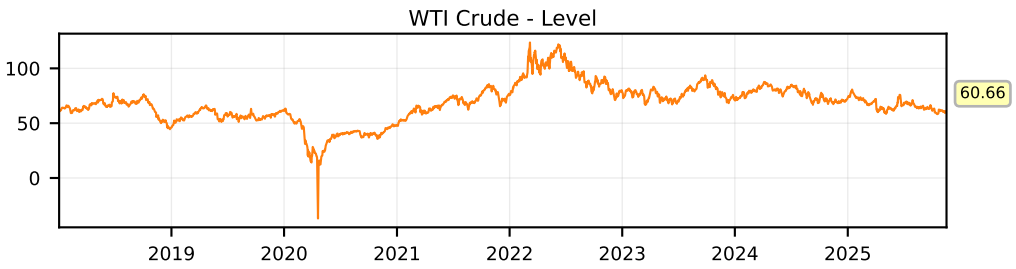
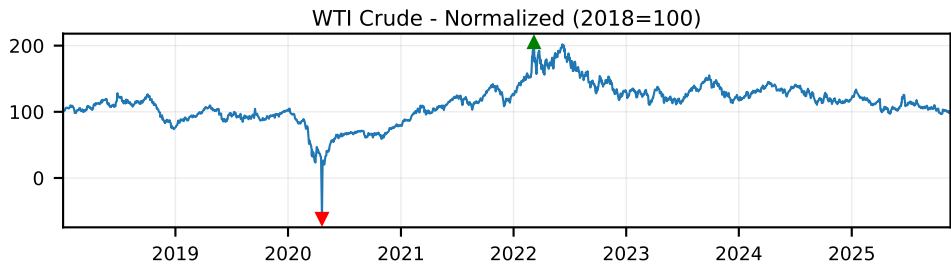
Volatility & Credit

| Series    | Current | YTD   | 1M    | 3M    | 1Y    | 3Y    | 5Y    |
|-----------|---------|-------|-------|-------|-------|-------|-------|
| VIX       | 26.42   | 52.28 | 47.85 | 85.79 | 53.96 | 18.16 | 11.48 |
| HY Spread | 3.17    | 0.25  | 0.18  | 0.22  | 0.48  | -1.48 | -1.32 |
| AAA Yield | 5.13    | -0.33 | -0.08 | -0.32 | 0.18  | 0.03  | 2.78  |
| BAA Yield | 5.74    | -0.34 | -0.09 | -0.36 | 0.11  | -0.52 | 2.3   |
| IG Spread | 4.87    | -0.48 | 0.18  | -0.12 | -0.33 | -0.7  | 3.0   |

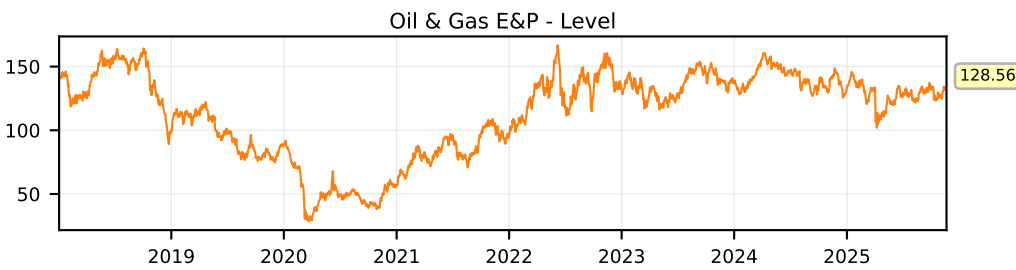
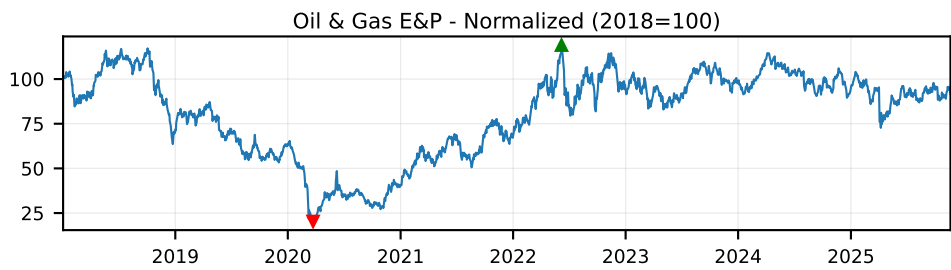
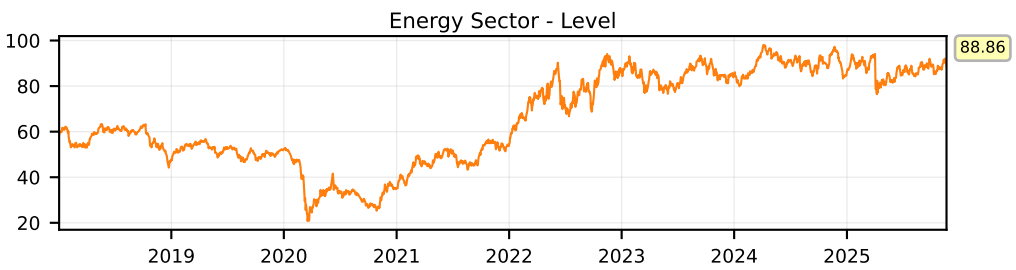
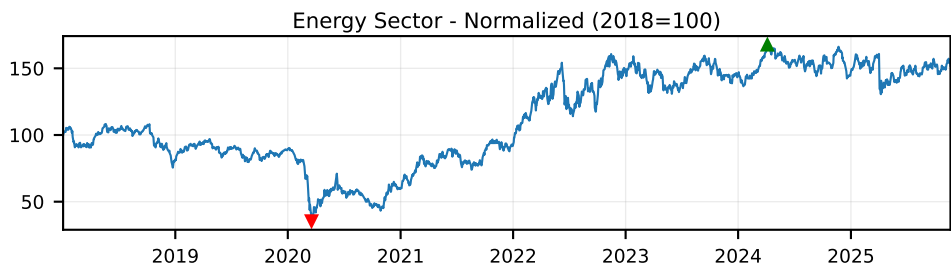


# Commodities & Energy

| Series        | Current | YTD    | 1M   | 3M    | 1Y     | 3Y     | 5Y     |
|---------------|---------|--------|------|-------|--------|--------|--------|
| WTI Crude     | 60.66   | -16.26 | 4.05 | -4.29 | -9.91  | -24.24 | 45.68  |
| Brent Crude   | 63.16   | -15.31 | 3.15 | -5.19 | -14.01 | -28.98 | 47.19  |
| Natural Gas   | 3.71    | 9.12   | 40.0 | 29.27 | 124.85 | -39.18 | 56.54  |
| Gold          |         |        |      |       |        |        |        |
| Energy Sector | 88.86   | 3.74   | 2.5  | 0.82  | -7.76  | -1.69  | 171.67 |
| Oil & Gas E&P | 128.56  | -2.88  | 3.39 | -0.05 | -11.37 | -14.86 | 157.19 |

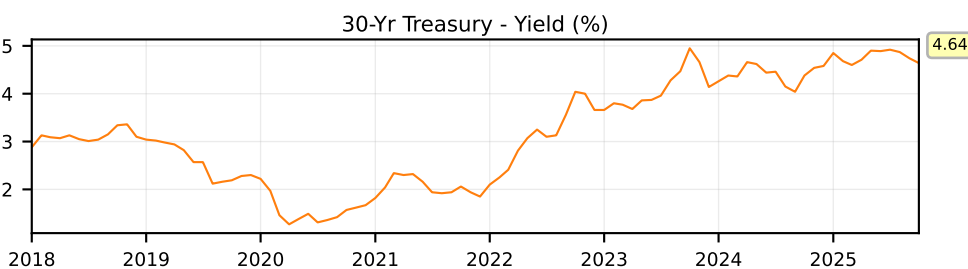
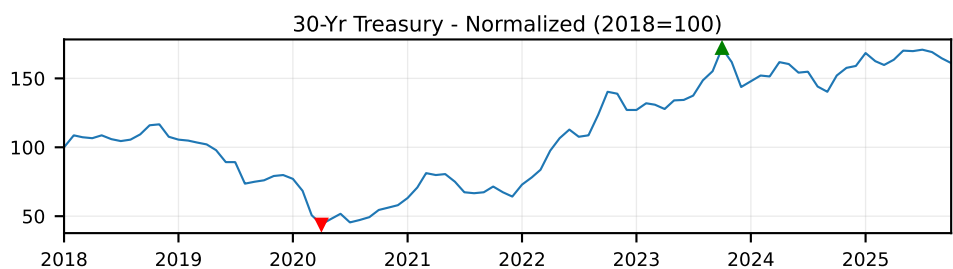
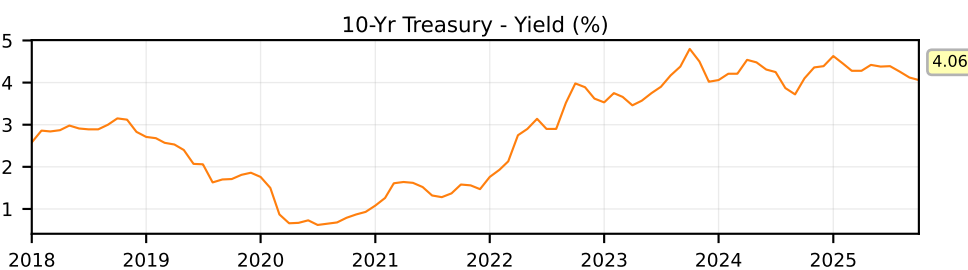
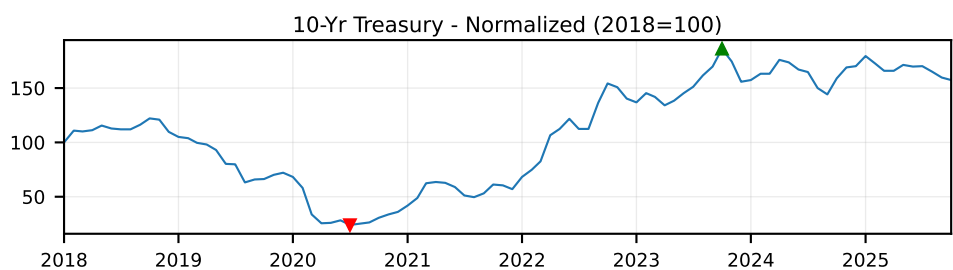
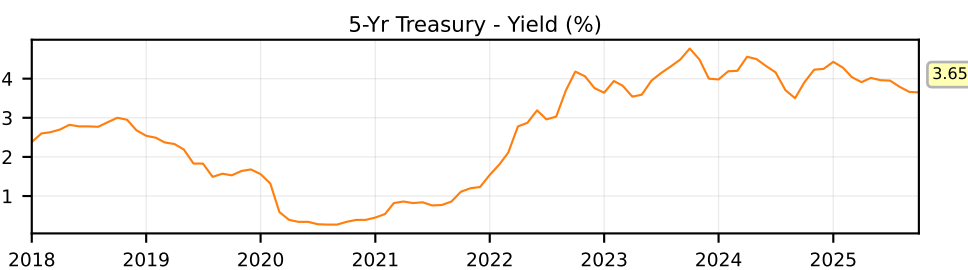
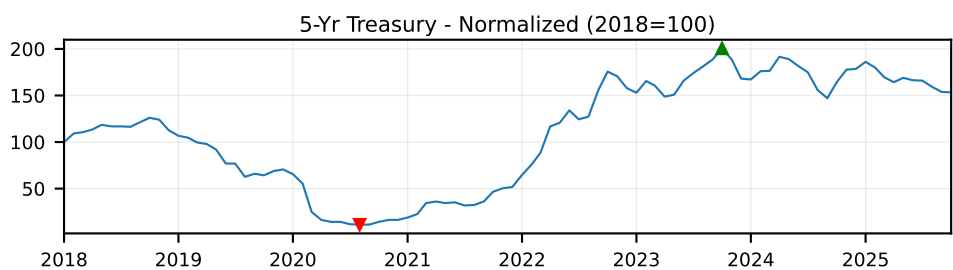
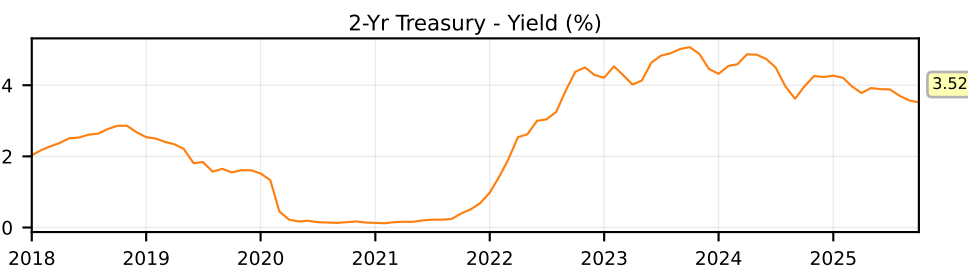
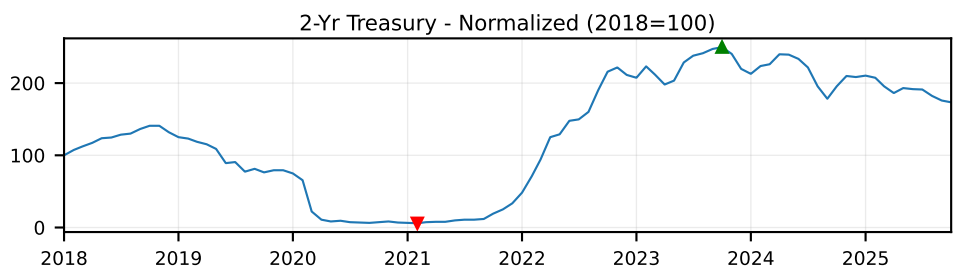
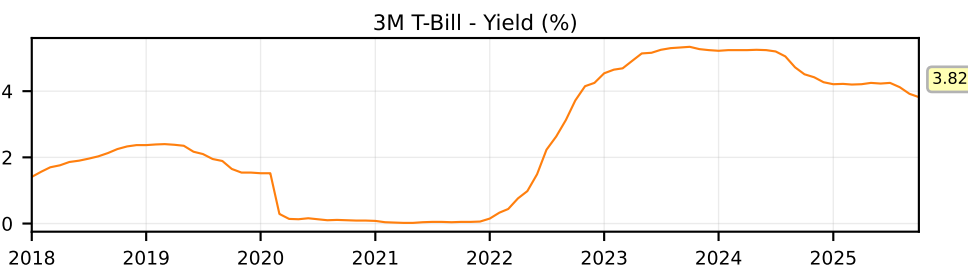
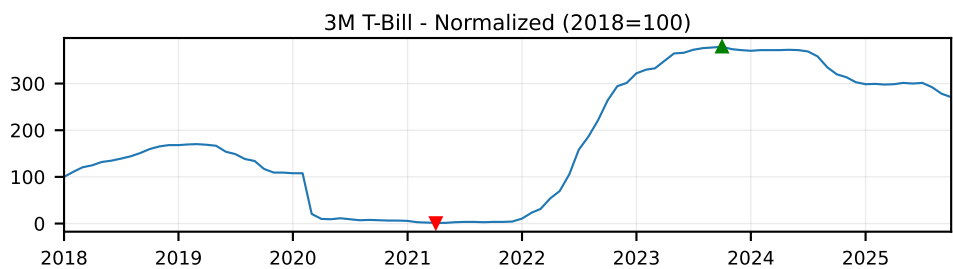
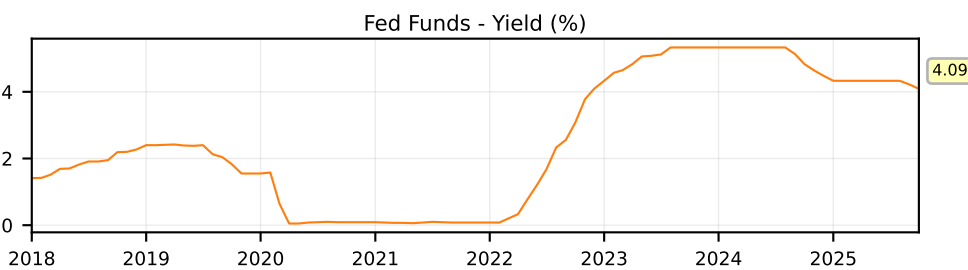
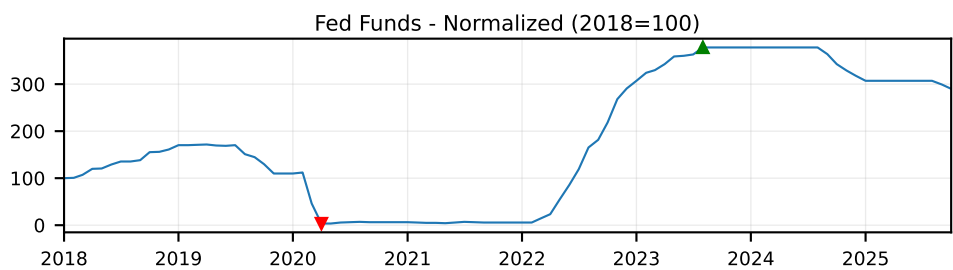


Gold: no data



Interest Rates

| Series         | Current | YTD   | 1M    | 3M    | 1Y    | 3Y    | 5Y   |
|----------------|---------|-------|-------|-------|-------|-------|------|
| Fed Funds      | 4.09    | -0.24 | -0.13 | -0.24 | -0.74 | 1.01  | 4.0  |
| 3M T-Bill      | 3.82    | -0.39 | -0.1  | -0.43 | -0.69 | 0.1   | 3.72 |
| 2-Yr Treasury  | 3.52    | -0.75 | -0.05 | -0.36 | -0.45 | -0.86 | 3.37 |
| 5-Yr Treasury  | 3.65    | -0.78 | -0.01 | -0.3  | -0.26 | -0.53 | 3.31 |
| 10-Yr Treasury | 4.06    | -0.57 | -0.06 | -0.33 | -0.04 | 0.08  | 3.27 |
| 30-Yr Treasury | 4.64    | -0.21 | -0.1  | -0.28 | 0.26  | 0.6   | 3.07 |



Real Estate & Intl

| Series           | Current | YTD   | 1M    | 3M    | 1Y    | 3Y    | 5Y    |
|------------------|---------|-------|-------|-------|-------|-------|-------|
| US REITs         | 88.14   | -1.06 | -4.02 | -4.38 | -7.04 | 2.55  | 11.4  |
| US Real Estate   | 93.63   | 0.61  | -4.09 | -4.19 | -5.34 | 7.55  | 15.69 |
| Intl Developed   | 91.24   | 20.67 | -3.54 | -2.13 | 18.13 | 41.11 | 35.95 |
| Emerging Markets | 53.11   | 27.0  | -2.21 | 4.9   | 24.55 | 50.98 | 20.03 |
| 30-Yr Mortgage   | 6.26    | -0.59 | -0.01 | -0.32 | -0.52 | -0.35 | 3.54  |

