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TOP 10 MUTUAL FUNDS

| Fund, ranked by size | NAV | Chg. | 4wk ¹ | YTD ¹ |
|----------------------------|--------|-------|------------------|------------------|
| PIMCO TotRetls | 11.60 | -0.01 | +0.4% | +9.7% |
| Vanguard TotStldx | 34.33 | -0.13 | -3.4% | +11.2% |
| Vanguard Instldxl | 126.24 | -0.47 | -3.6% | +11.4% |
| Vanguard 500Adml | 127.08 | -0.47 | -3.6% | +11.4% |
| Fidelity Contra | 75.19 | -0.10 | -4.3% | +11.5% |
| Vanguard TotStlAdm | 34.34 | -0.14 | -3.4% | +11.3% |
| American Funds CapIncBuA m | 51.91 | -0.05 | -1.9% | +8.4% |
| American Funds IncAmerA m | 17.75 | unch. | -1.3% | +8.9% |
| American Funds GrthAmA m | 32.96 | -0.11 | -1.9% | +14.7% |
| Vanguard InstPlus | 126.25 | -0.47 | -3.6% | +11.4% |

1 - CAPITAL GAINS AND DIVIDENDS REINVESTED

TOP 10 EXCHANGE TRADED FUNDS

| ETF, ranked by volume | Ticker | Close | Chg. | % Chg | %YTD |
|-----------------------|--------|--------|-------|-------|--------|
| SPDR S&P500 ETF Tr | SPY | 137.79 | -0.48 | -0.3% | +9.8% |
| iShs Emerg Mkts | EEM | 40.78 | -0.38 | -0.9% | +7.5% |
| SPDR Financial | XLFI | 15.42 | -0.11 | -0.7% | +18.6% |
| PowerShs QQQ Trust | QQQ | 62.98 | -0.44 | -0.7% | +12.8% |
| iShares Rus 2000 | IWM | 78.70 | -0.45 | -0.6% | +6.7% |
| Barc iPath Vix ST | VXX | 34.85 | +0.06 | +0.2% | -75.5% |
| iShs FTSEChina25 | FXI | 35.98 | -0.57 | -1.6% | +3.2% |
| Direxion SCapBear 3x | TZA | 17.39 | +0.29 | +1.7% | -34.3% |
| iShares Brazil | EWZ | 52.04 | -0.46 | -0.9% | -9.3% |
| CS VS 2x Vix ShTm | TVIX | 1.33 | +0.01 | +0.8% | -95.8% |

INTEREST RATES

| Type | Close | 6 mo ago |
|---------------|-------|----------|
| Prime lending | 3.25% | 3.25% |
| Federal funds | 0.16% | 0.15% |
| 3 mo. T-bill | 0.10% | 0.08% |
| 5 yr. T-note | 0.62% | 0.75% |
| 10 yr. T-note | 1.59% | 1.84% |

MORTGAGE RATES

| Type | Close | 6 mo ago |
|--------------|-------|----------|
| 30 yr. fixed | 3.41% | 3.75% |
| 15 yr. fixed | 2.83% | 3.03% |
| 1 yr. ARM | 4.76% | 3.53% |
| 5/1 ARM | 2.96% | 2.67% |

SOURCE: BANKRATE.COM

COMMODITIES

| Commodities | Close | Prev. | Chg. | % Chg. | % YTD |
|----------------------------|----------|----------|-------|--------|--------|
| Cattle (lb.) | 1.26 | 1.25 | +0.01 | +0.4% | +2.4% |
| Corn (bushel) | 7.24 | 7.18 | +0.06 | +0.8% | +11.9% |
| Gold (troy oz.) | 1,724.20 | 1,730.30 | -6.10 | -0.4% | +10.1% |
| Hogs, lean (lb.) | .81 | .80 | +0.01 | +0.2% | -4.5% |
| Natural Gas (Btu.) | 3.74 | 3.57 | +0.17 | +4.7% | +25.1% |
| Oil, heating (gal.) | 2.96 | 3.00 | -0.04 | -1.3% | +0.9% |
| Oil, lt. swt. crude (bar.) | 85.38 | 85.57 | -0.19 | -0.2% | -13.6% |
| Silver (troy oz.) | 32.48 | 32.51 | -0.03 | -0.1% | +16.5% |
| Soybeans (bushel) | 14.27 | 14.11 | +0.16 | +1.1% | +19.1% |
| Wheat (bushel) | 8.51 | 8.58 | -0.07 | -0.8% | +30.4% |

FOREIGN CURRENCIES

| Currency per dollar | Close | Prev. | 6 mo. ago | Yr. ago |
|---------------------|---------|---------|-----------|---------|
| British pound | .6300 | .6297 | .6221 | .6227 |
| Canadian dollar | 1.0013 | .9993 | .9999 | 1.0133 |
| Chinese yuan | 6.2342 | 6.2340 | 6.3150 | 6.3430 |
| Euro | .7871 | .7865 | .7737 | .7275 |
| Japanese yen | 79.41 | 79.46 | 79.90 | 77.17 |
| Mexican peso | 13.1912 | 13.2279 | 13.5408 | 13.5442 |

FOREIGN MARKETS

| Currency | Close | Prev. | Change | % Chg. | YTD % |
|----------------|-----------|-----------|---------|--------|--------|
| Frankfurt | 7,169.12 | 7,168.76 | +0.36 | unch. | +21.5% |
| Hong Kong | 21,188.65 | 21,430.30 | -241.65 | -1.1% | +14.9% |
| Japan (Nikkei) | 8,661.05 | 8,676.44 | -15.39 | -0.2% | +2.4% |
| London | 5,786.25 | 5,767.27 | +18.98 | +0.3% | +3.8% |
| Mexico City | 41,073.89 | 40,859.90 | +213.99 | +0.5% | +10.8% |

SOURCES: MORNINGSTAR, DOW JONES INDEXES, THE ASSOCIATED PRESS


IN-DEPTH MARKETS COVERAGE
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