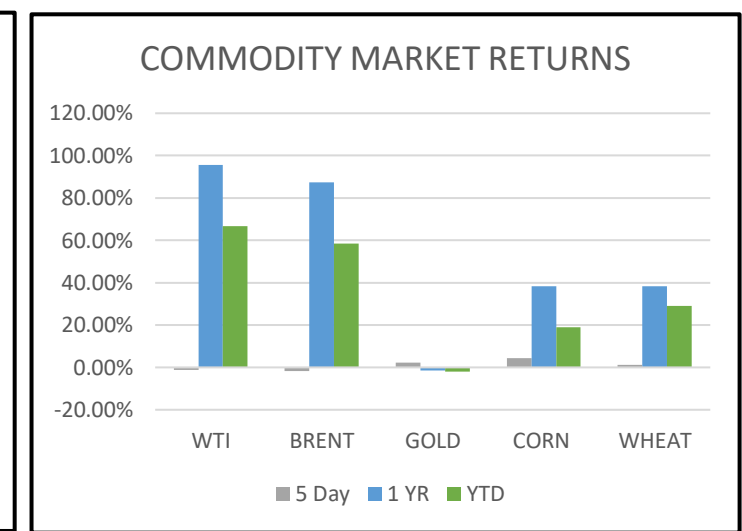
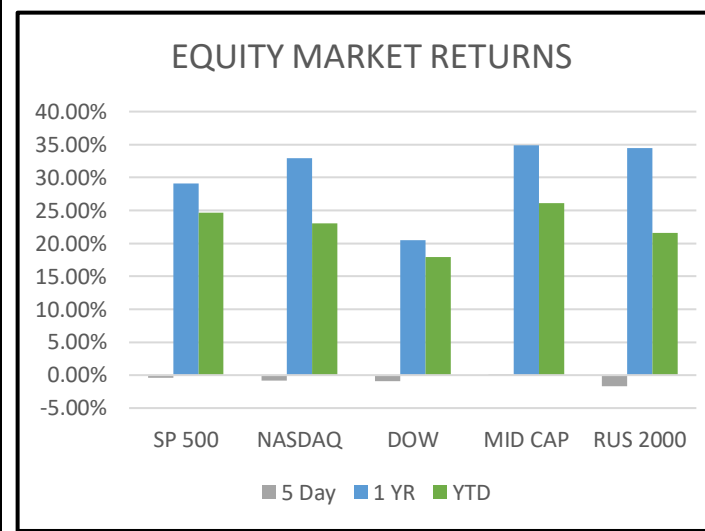


TOP VALUES & NEW ISSUE	
SPEC POOLS / CMO:	
MUNI:	
USAG:	
CDs:	

ECONOMIC CALENDAR & COMMENTARY	
11/15: Empire Manufacturing	
11/16: Retail Sales Advance MoM Industrial Production MoM	
11/17: MBA Mortgage Applications Housing Starts	
11/18: Initial Jobless Claims Leading Index	

EQUITY MARKETS (% Change)				
	Current	5 Day	1 YR	YTD
SP 500	4,683	-0.40%	29.11%	24.67%
NASDAQ	15,854	-0.80%	32.96%	23.01%
DOW	36,087	-0.95%	20.49%	17.91%
MID CAP	2,908	0.02%	34.90%	26.07%
RUS 2000	2,401	-1.71%	34.48%	21.58%

COMMODITY MARKETS (% Change)				
	Current	5 Day	1 YR	YTD
WTI	\$80.88	-1.28%	95.65%	66.69%
BRENT	\$82.07	-1.63%	87.29%	58.44%
GOLD	\$1,863	2.12%	-1.38%	-1.87%
CORN	\$5.76	4.44%	38.38%	19.01%
WHEAT	\$8.27	1.26%	38.34%	29.16%

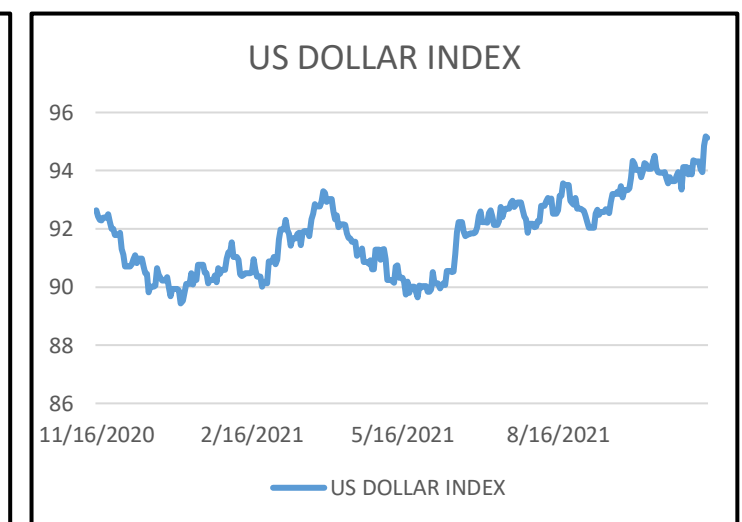
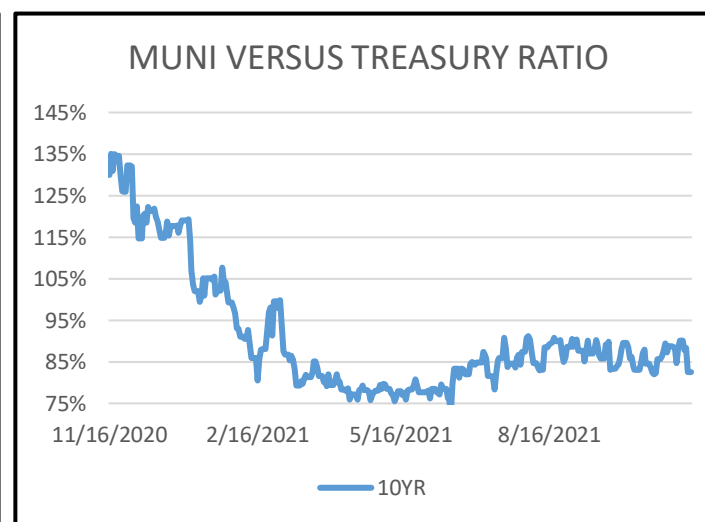
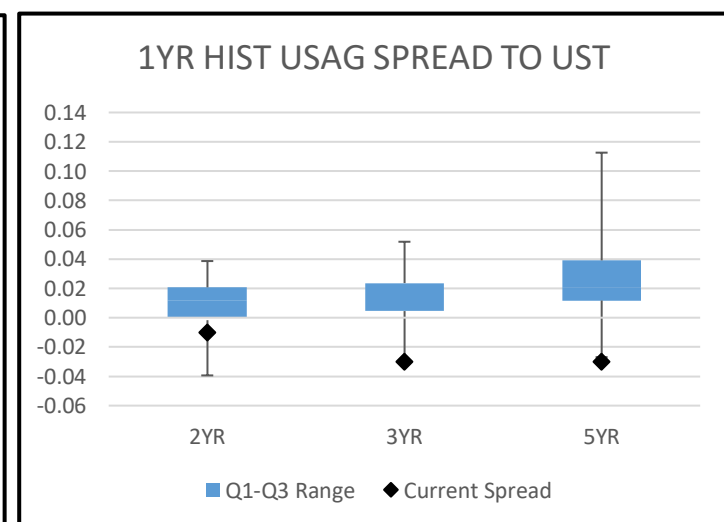
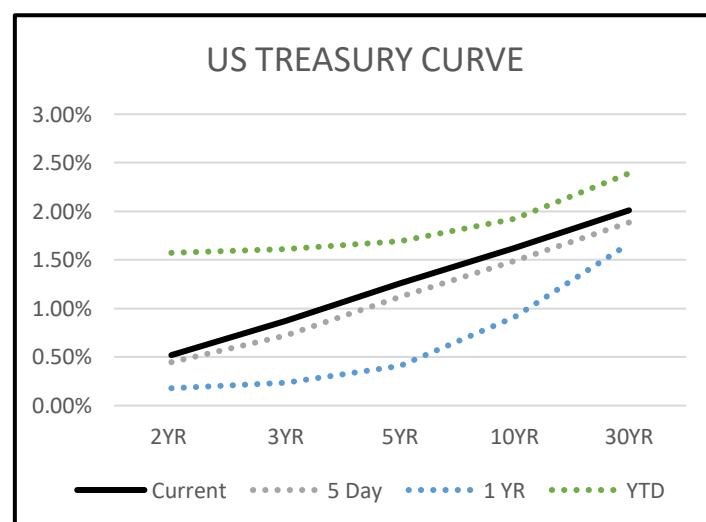


US TREASURY CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
2YR	0.52%	0.07%	0.34%	0.40%
3YR	0.87%	0.15%	0.64%	0.70%
5YR	1.26%	0.14%	0.85%	0.90%
10YR	1.62%	0.13%	0.72%	0.71%
30YR	2.01%	0.13%	0.34%	0.36%

US AGENCY BULLET CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
2YR	0.51%	0.08%	0.31%	0.42%
3YR	0.84%	0.09%	0.54%	0.68%
5YR	1.23%	0.11%	0.67%	0.77%
10YR	1.62%	0.23%	0.46%	0.53%
-	-	-	-	-

MUNICIPAL AAA GO INDEX CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
2YR	0.23%	0.01%	0.06%	0.10%
3YR	0.33%	0.03%	0.15%	0.19%
5YR	0.63%	0.02%	0.35%	0.42%
10YR	1.11%	-0.02%	0.29%	0.43%
30YR	1.62%	-0.02%	-0.01%	0.16%

FOREIGN EXCHANGE (% Change)				
	Current	5 Day	1 YR	YTD
USD/JPY	114.15	0.81%	9.15%	10.56%
GBP/USD	1.34	-1.11%	1.62%	-1.88%
USD/CHF	0.93	1.28%	1.34%	4.50%
USD/CAD	1.25	0.00%	-4.26%	-1.63%



FED FUNDS FUTURES CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
1M	0.08%	0.00%	-0.01%	-0.01%
2M	0.08%	0.00%	0.00%	0.00%
3M	0.08%	0.00%	0.00%	0.00%
6M	0.14%	0.03%	0.06%	0.07%
12M	0.50%	0.09%	0.43%	0.41%

LIBOR CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
O/N	0.08%	0.01%	-0.01%	0.00%
1M	0.09%	0.00%	-0.05%	-0.05%
3M	0.16%	0.01%	-0.06%	-0.08%
6M	0.23%	0.01%	-0.02%	-0.03%
12M	0.39%	0.04%	0.05%	0.05%

VOLATILITY & STRESS INDICATORS (% Change)				
	Current	5 Day	1 YR	YTD
VIX	16.55	-3.89%	-26.28%	-27.25%
MOVE	78.61	10.77%	85.01%	60.49%
CDX IG	50.65	2.39%	-2.74%	1.52%
CDX HY	109.28	-0.33%	1.29%	-0.05%

FIXED INCOME INDEX (% Change)				
	Current	5 Day	1 YR	YTD
AGG	2352	-0.56%	-0.94%	-1.69%
HY	2449	-0.36%	7.79%	4.73%
1-3 UST	278	-0.14%	-0.30%	-0.42%
7-10 UST	526	-0.48%	-3.55%	-3.72%
20+ UST				

This is intended for **informational purposes only**. The material provided in this document is for informational purposes only and is solely for private use. The information contained herein has been prepared from sources believed reliable but is not guaranteed by CCB Capital Markets Group and is not a complete summary or statement of all available data. Opinions expressed are subject to change without notice and do not take into account the particular investment objectives, financial situation or needs of investors. Past performance is not indicative of future results. This material is not intended as an offer or solicitation for the purchase or sale of any financial instruments. *Not FDIC Insured * No Bank Guarantee * May Lose Value