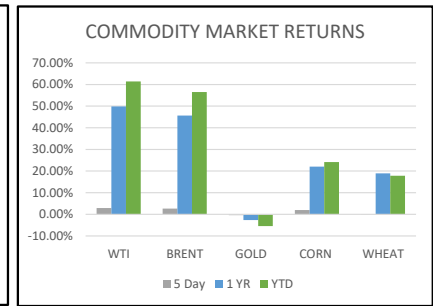
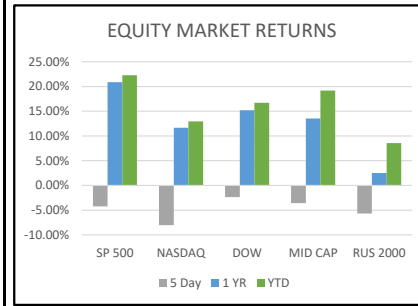


TOP VALUES & NEW ISSUE				
SPEC POOLS / CMO:				
MUNI:				
USAG:				
CDs:				

ECONOMIC CALENDAR & COMMENTARY				
1/10: Wholesale Inventories				
1/12: MBA Mortgage Applications Consumer Price Index				
1/13: PPI Final Demand Initial Jobless Claims				
1/14: Retail Sales Advance Industrial Production				

EQUITY MARKETS (% Change)				
	Current	5 Day	1 YR	YTD
SP 500	4,592	-4.26%	20.86%	22.26%
NASDAQ	14,558	-8.05%	11.67%	12.95%
DOW	35,716	-2.38%	15.18%	16.69%
MID CAP	2,749	-3.57%	13.52%	19.19%
RUS 2000	2,144	-5.68%	2.51%	8.54%

COMMODITY MARKETS (% Change)				
	Current	5 Day	1 YR	YTD
WTI	\$78.30	2.92%	49.86%	61.38%
BRENT	\$81.07	2.65%	45.65%	56.51%
GOLD	\$1,795	-0.35%	-2.64%	-5.44%
CORN	\$6.01	1.95%	22.04%	24.12%
WHEAT	\$7.55	-0.07%	18.91%	17.84%

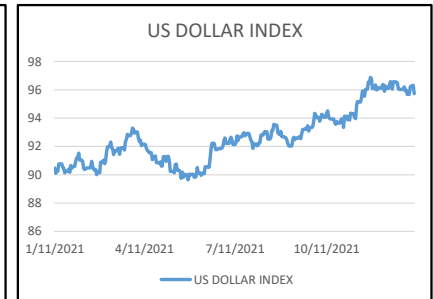
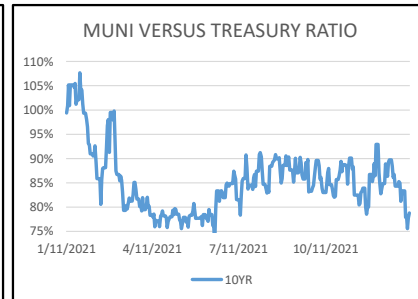
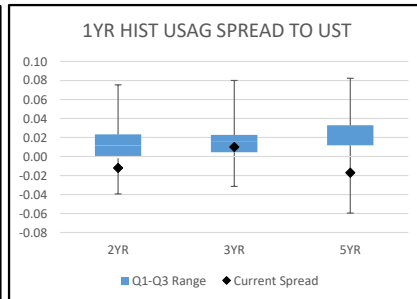
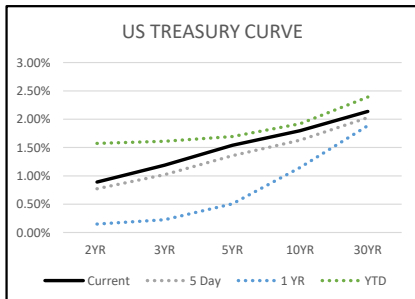


US TREASURY CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
2YR	0.89%	0.12%	0.74%	0.77%
3YR	1.19%	0.17%	0.96%	1.02%
5YR	1.54%	0.18%	1.03%	1.18%
10YR	1.80%	0.16%	0.65%	0.88%
30YR	2.14%	0.11%	0.25%	0.49%

US AGENCY BULLET CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
2YR	0.88%	0.11%	0.74%	0.79%
3YR	1.20%	0.14%	0.92%	1.04%
5YR	1.52%	0.17%	0.99%	1.07%
10YR	1.99%	0.17%	0.69%	0.89%
-	-	-	-	-

MUNICIPAL AAA GO INDEX CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
2YR	0.40%	0.15%	0.25%	0.27%
3YR	0.49%	0.15%	0.33%	0.35%
5YR	0.76%	0.15%	0.51%	0.55%
10YR	1.19%	0.13%	0.44%	0.51%
30YR	1.68%	0.13%	0.15%	0.22%

FOREIGN EXCHANGE (% Change)				
	Current	5 Day	1 YR	YTD
USD/JPY	115.28	-0.03%	10.57%	11.65%
GBP/USD	1.35	0.50%	0.22%	-0.89%
USD/CHF	0.93	0.66%	3.93%	4.53%
USD/CAD	1.27	0.00%	-0.77%	-0.31%



FED FUNDS FUTURES CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
1M	0.08%	0.00%	-0.01%	-0.01%
2M	0.11%	0.01%	0.02%	0.02%
3M	0.20%	0.03%	0.12%	0.12%
6M	0.48%	0.06%	0.41%	0.41%
12M	0.89%	0.10%	0.81%	0.81%

LIBOR CURVE (Yield Change)				
	Current	5 Day	1 YR	YTD
O/N	0.07%			0.00%
1M	0.11%			-0.04%
3M	0.24%			0.00%
6M	0.38%			0.12%
12M	0.66%			0.32%

VOLATILITY & STRESS INDICATORS (% Change)				
	Current	5 Day	1 YR	YTD
VIX	22.60	36.14%	-6.15%	-0.66%
MOVE	74.69	-11.17%	56.35%	52.49%
CDX IG	53.89	8.79%	5.31%	7.99%
CDX HY	108.03	-1.00%	-0.83%	-1.19%

FIXED INCOME INDEX (% Change)				
	Current	5 Day	1 YR	YTD
AGG	2319	-0.73%	-2.03%	-3.05%
HY	2438	-0.86%	4.13%	4.29%
1-3 UST	277	-0.18%	-0.84%	-0.88%
7-10 UST	519	-1.06%	-3.61%	-5.17%
20+ UST				

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