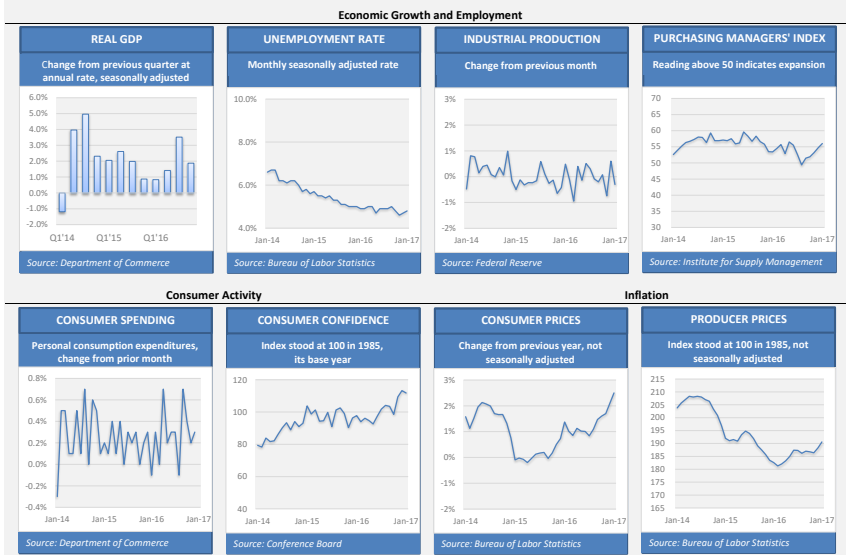


SCHEDULED DATA RELEASES AND MAJOR EVENTS (MARCH)¹

Date	Time (ET)	Statistic	Market		
			Actual	Expects	Prior
1-Mar	8:30 AM	Core PCE Price Index (MoM) (Jan)	TBD	0.20%	0.10%
1-Mar	8:30 AM	Core PCE Price Index (YoY) (Jan)	TBD	1.80%	1.70%
1-Mar	8:30 AM	Personal Spending (MoM) (Jan)	TBD	0.30%	0.50%
1-Mar	9:45 AM	Manufacturing PMI (Feb)	TBD	54.4	54.3
1-Mar	10:00 AM	ISM Manufacturing Employment (Feb)	TBD	55.9	56.1
1-Mar	10:00 AM	ISM Manufacturing PMI (Feb)	TBD	56.0	56.0
1-Mar	10:30 AM	Crude Oil Inventories	TBD	2.850M	0.564M
2-Mar	8:30 AM	Initial Jobless Claims	TBD	243K	244K
3-Mar	9:45 AM	Services PMI (Feb)	TBD	53.9	53.9
3-Mar	10:00 AM	ISM Non-Manufacturing PMI (Feb)	TBD	56.5	56.5
6-Mar	10:00 AM	Factory Orders (MoM) (Jan)	TBD	1.20%	1.30%
7-Mar	8:30 AM	Trade Balance (Jan)	TBD	-45.50B	-44.30B
8-Mar	8:15 AM	ADP Nonfarm Employment Change (Feb)	TBD	180K	246K
9-Mar	8:30 AM	Export Price Index (MoM) (Feb)	TBD	0.10%	0.10%
9-Mar	8:30 AM	Import Price Index (MoM) (Feb)	TBD	0.10%	0.40%
10-Mar	8:30 AM	Nonfarm Payrolls (Feb)	TBD	180K	227K
10-Mar	8:30 AM	Private Nonfarm Payrolls (Feb)	TBD	183K	237K
10-Mar	8:30 AM	Unemployment Rate (Feb)	TBD	4.70%	4.80%
15-Mar	2:00 PM	Fed Interest Rate Decision			

CHARTS OF KEY ECONOMIC DATA (INTERNALLY GENERATED)



U.S. STOCK MARKET PERFORMANCE¹

Index	Current	% Change		52 Week		
		Last Week	YTD	High	Low	
DOW	20,812.24	0.3%	4.7%	26.0%	19,974.62	15,660.18
S&P 500	2,363.64	-0.1%	4.7%	22.3%	2,271.72	1,829.08
NASDAQ	5,825.44	-0.7%	7.3%	27.8%	5,487.44	4,266.80
R2000	1,384.48	-1.7%	1.3%	33.9%	1,388.66	952.65
VIX (S&P)	12.92	11.7%	0.5%	-37.1%	28.14	11.27

Index	Dividend	Yield*	Price/Earnings Ratio		% of	
			Current	Last Yr	Forward	2009 Low
DOW	2.32%	21.2x	17.3x	17.8x	217.9%	99.9%
S&P 500	2.00%	24.8x	22.4x	18.2x	249.4%	99.7%
NASDAQ	1.15%	25.4x	20.7x	20.1x	359.2%	99.3%
R2000	1.40%	NA	NM	19.5x	303.3%	98.3%
VIX (S&P)	NA	NA	NA	NA	NA	NA

* as of 6/24/16 for S&P 500, NASDAQ, and R2000.

CORPORATE BOND MARKET PERFORMANCE¹

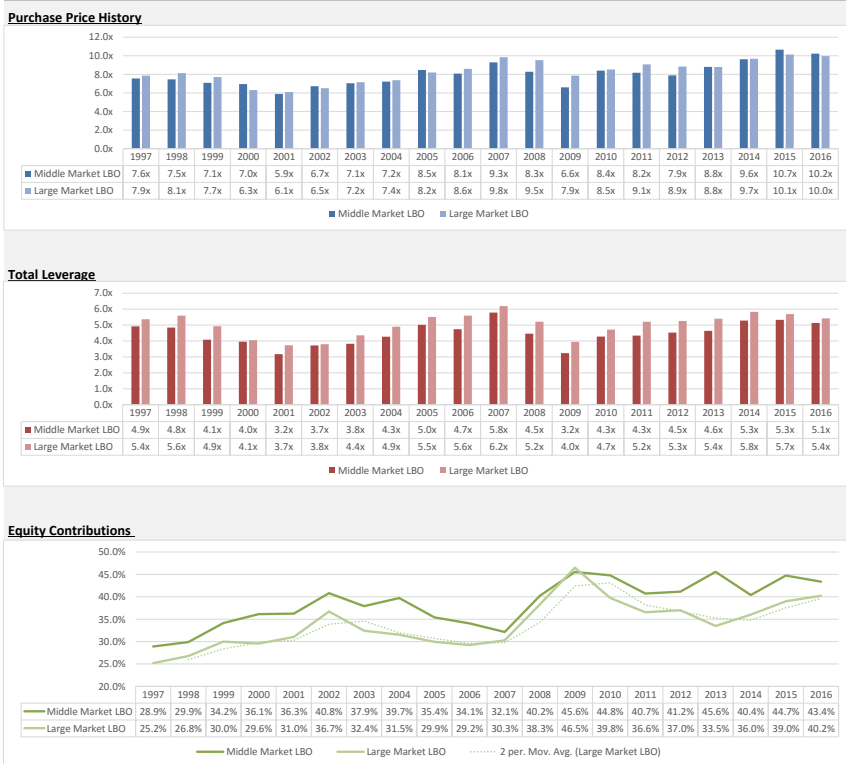
Index	Close	% Chg	YTD total return	YIELD (%) 52-WEEK RANGE			SPREAD, 52-WEEK RANGE (●) Latest			
				Latest	Low	High	Latest	Low	High	
U.S. Corporate Indexes Barclays Capital										
U.S. Corporate	2666.53	0.12	1.46	6.69	3.260	2.750	3.610	n.a.	116.00	193.00
Intermediate	2549.20	0.05	1.16	4.43	2.740	2.190	3.020	n.a.	95.00	166.00
Long-term	3583.41	0.26	2.13	12.00	4.430	3.960	5.010	n.a.	163.00	258.00
Double-A-rated (AA)	547.93	0.10	1.13	3.16	2.650	1.980	2.870	n.a.	70.00	110.00
Triple-B-rated (Baa)	682.90	0.13	1.71	9.69	3.580	3.180	4.280	n.a.	146.00	254.00
High Yield Bonds Merrill Lynch										
High Yield Constrained*	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Triple-C-rated (CCC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
High Yield 100	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Europe High Yield Constrained	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Global High Yield Constrained	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

COMMODITIES, CURRENCIES, AND TREASURY STATISTICS¹

Commodities	Current	% Change		Historical		% of High
		LTM	High	Low	High	
Brent Crude Oil	\$ 56.34	56.8%	\$ 143.95	\$ 9.10	39.1%	
WTI, Cushing OK	54.02	65.0%	145.31	10.25	37.2%	
HH Natural Gas	2.56	58.0%	13.42	1.44	19.1%	

Metals	Current	% Change		Historical		% of High
		LTM	High	Low	High	
Platinum	\$ 1,022.30	9.4%	\$ 1,917.40	\$ 820.00	53.3%	
Gold	1,252.60	0.9%	1,893.74	252.60	66.1%	
Silver	18.42	23.5%	48.58	8.79	37.9%	
Copper	2.70	27.2%	4.62	1.25	58.5%	

U.S. LBO ACTIVITY²



1 Sources: Merrill Lynch; Barclays Capital, Investing.com.

2 Source: S+P - Middle Market defined as Issuers with EBITDA of \$50 Million or Less; Information as of December 31, 2016.