



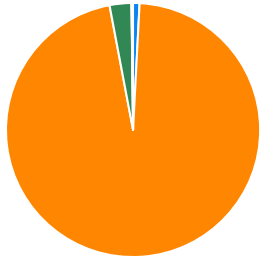
Durig Capital's Fixed Income 2 (FX2) Performance Summary

FX2 - Durig Capital Discretionary Composite - Aggregated

Currency | Start Date | Period End
USD (\$) | 09/30/2016 | 09/29/2017

Asset Allocation

As of Date 09/29/2017



Name	Market Value	Weight
Equity	79,459.85	0.82%
Fixed Income	9,365,984.15	96.22%
Cash	269,502.08	2.77%
Other	848.47	0.01%
Not Classified	17,643.31	0.18%
Total	9,733,437.86	100.00%

Balance Summary

Time Period: 09/30/2016 to 09/29/2017

Beginning Market Value	5,595,371.38
Net Transfers	1,575,159.79
Period Gains/Losses	878,023.40
Ending Market Value	9,733,437.86
MTD Return	6.99%
QTD Return	8.80%
YTD Return	17.32%
Since Inception	9.61%
Trailing 1 Yr Return	20.24%

Performance

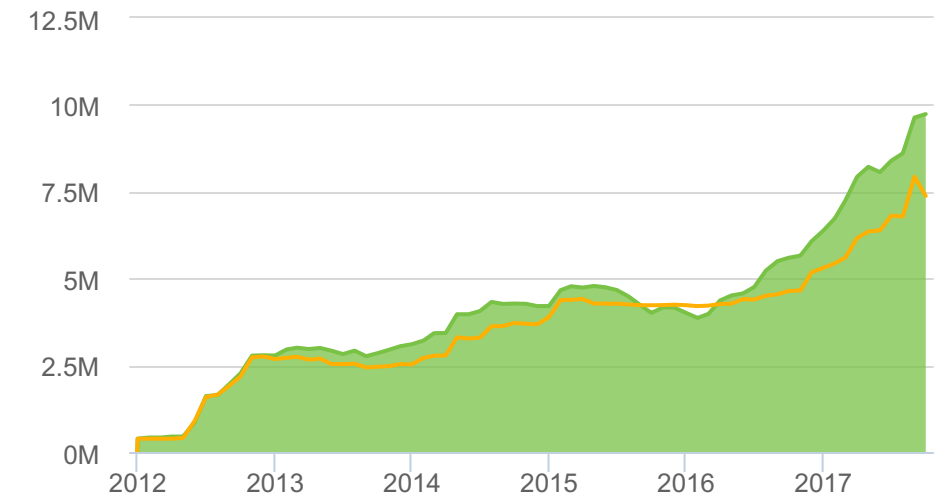
Time Period: 09/30/2016 to 09/29/2017

Account Name	Period Return	QTD Return	YTD Return	Since Inception 12/30/2011
Total	20.24%	8.80%	17.32%	9.61%
<i>Barclays US Agg Bond Idx TR USD</i>	-0.16%	0.85%	3.14%	2.51%
<i>+/-Benchmark %</i>	20.40%	7.95%	14.18%	7.11%
<i>SPDR® Blmbg Barclays High Yield Bd...</i>	8.16%	1.67%	6.32%	5.64%
<i>+/-Benchmark %</i>	12.08%	7.13%	10.99%	3.97%
<i>Vanguard Total Bond Market ETF</i>	-0.25%	0.79%	3.15%	2.39%
<i>+/-Benchmark %</i>	20.49%	8.01%	14.17%	7.23%

All returns are IRR Net of Fee. Returns for greater than 1 year are annualized.

Growth Chart

Time Period: 12/30/2011 to 09/29/2017



■ Portfolio Value — Cumulative Net Investment

We are happy to provide complete reporting of holdings, transactions and other metrics upon request. Fee shown above is based on previous quarter. Past performance may not be indicative of future results. Our managed accounts appear to greatly outperform the individually (client) selected investments. Durig Capital, Inc. (971) 327-8847