



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

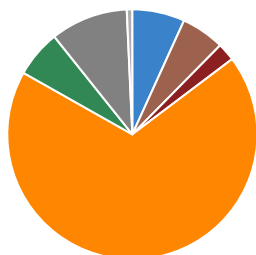
Discretionary Composite - Aggregated

Printed on 05/19/2017

Currency	Start Date	Period End
USD (\$)	05/19/2016	05/18/2017

Asset Allocation

As of Date 05/18/2017



Name	Market Value	Weight
Large Cap	670,026.58	6.80%
Mid/Small Cap	551,664.88	5.60%
Int'l Stocks	228,138.15	2.32%
Bonds	6,744,348.17	68.46%
Cash	601,090.64	6.10%
Other	987,692.09	10.02%
Not Classified	68,923.59	0.70%
Total	9,851,884.10	100.00%

Balance Summary

Beginning Market Value	6,028,488.76
Net Transfers	1,381,359.07
Period Gains/Losses	1,680,079.25
Ending Market Value	9,851,884.10
MTD Return	-1.43%
QTD Return	-0.33%
YTD Return	10.98%
Since Inception	8.34%
Trailing 1 Yr Return	31.42%

FX2 Performance

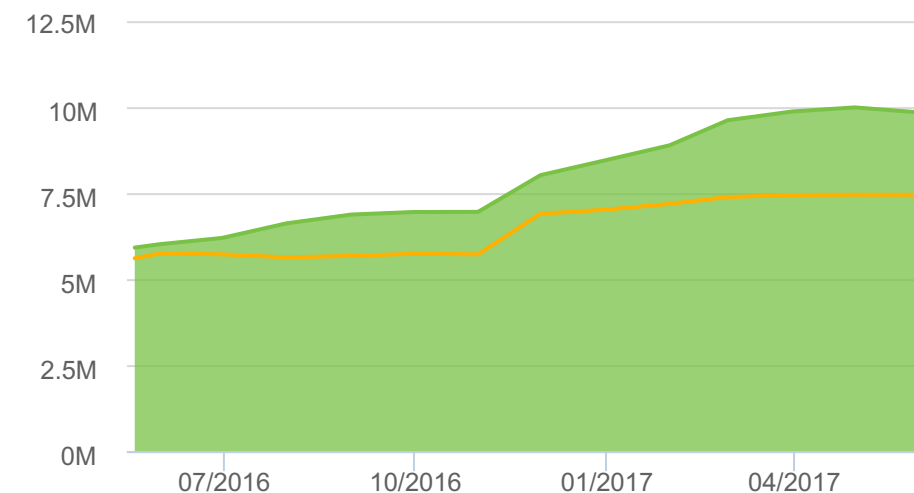
Time Period: 05/19/2016 to 05/18/2017

Account Name	Period Return	QTD Return	YTD Return	Since Inception 12/30/2011
Total	31.42%	-0.33%	10.98%	8.34%
SPDR® Blmbg Barclays High Yield Bd E...	12.66%	1.37%	3.68%	5.54%
+/-Benchmark %	18.75%	-1.70%	7.30%	2.80%
Barclays US Agg Bond Idx TR USD	1.82%	1.39%	2.21%	2.51%
+/-Benchmark %	29.60%	-1.72%	8.77%	5.83%
Vanguard Total Bond Market ETF	1.49%	1.29%	2.06%	2.35%
+/-Benchmark %	29.92%	-1.62%	8.92%	5.99%

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

Growth Chart

Time Period: 05/19/2016 to 05/18/2017



■ 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.