

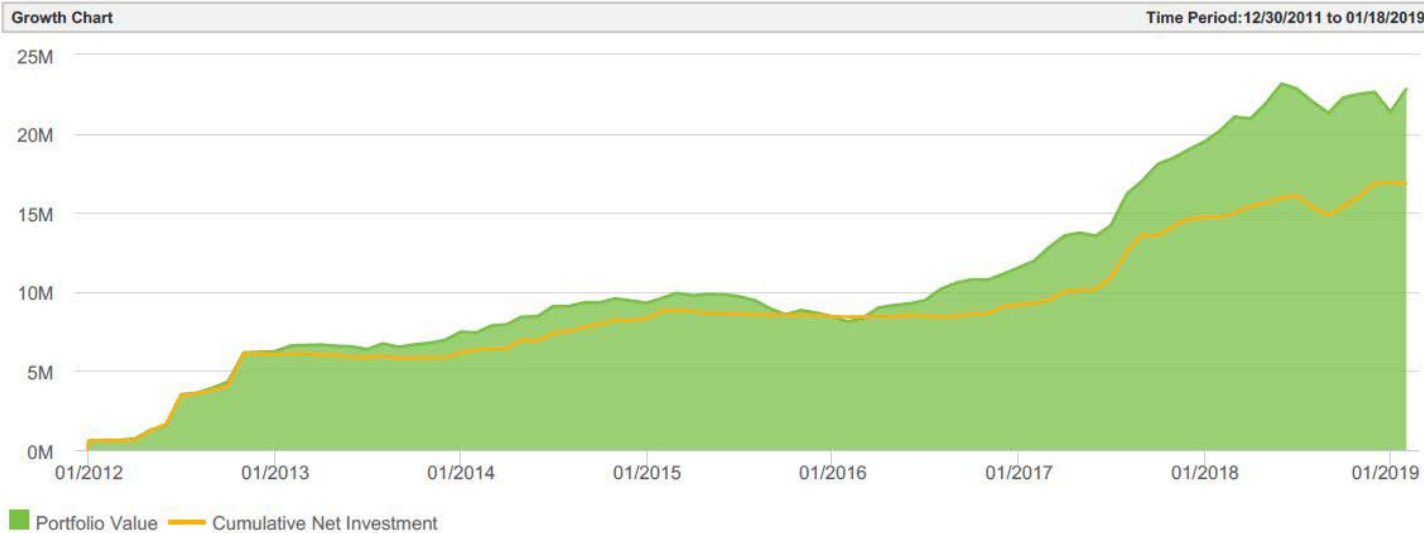
January 18th, 2019



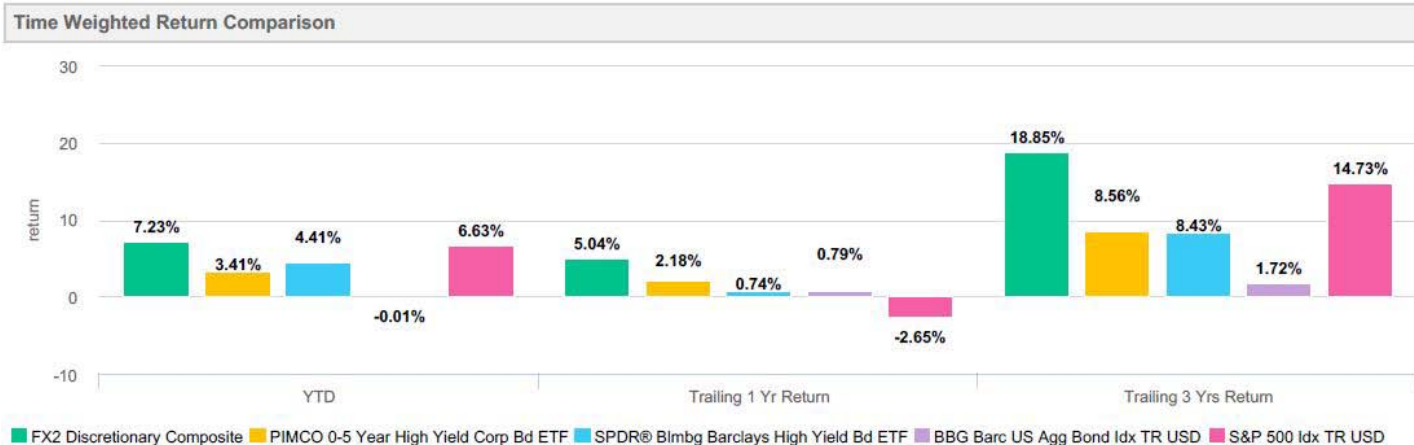
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Want Higher Alpha? Find it in Durig's FX2 Performance (vs. the S&P 500)

- ❖ Alpha of **9.77**
- ❖ Trailing 1 Yr of **5.04%**
- ❖ Beta of **0.56**
- ❖ Trailing 3 Yr of **18.85%**
- ❖ Excess Return of **3.99%**
- ❖ Trailing 5 Yr of **7.02%**
- ❖ YTD return of **7.23%**
- ❖ Return since inception (*annualized*) of **8.69%**

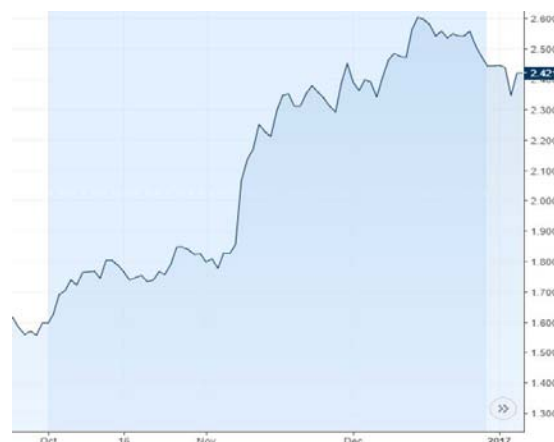


S&P Like Returns with Less Volatility



The FX2 Strategy in a Rising Rate Environment

- ❖ Q4 2016, the US 10-Year Treasury Rate rises from a low of around 1.6% to a high of about 2.6%, an increase of roughly 62%, one of the largest percentage increases in interest rates in 50 years
- ❖ Morningstar ranked FX2 the #1 performer in its peer group during this historic period of rate hikes (*shaded portion of graph, "Q4 2016 Rate Spike"*)
- ❖ A portfolio of maturity certain assets is preferred by most in a rising rate environment, and our short average maturities help to mitigate interest rate risk
- ❖ FX2 has outperformed the S&P 500 since Q2 2016 when interest rates began to rise from their low



Disclaimer: Past performance is no indication of future success.

Top Holdings

Security Name/Description	Symbol
GRAN COLOMBIA GOLD CORP 1:15 R /S 4...	TPRFF
INTELSAT BERMUDA LTD SENIOR NO TE...	458204AP9
LEGACY RESERVES LP/ LEGACY FI SEN...	52471TAB3
FDIC INSURED DEPOSIT ACCOUNT IDA12...	MMDA12

- ❖ The majority of our FX2 accounts are overweight in domestic corporate bond issues that have met our stringent investment criteria
- ❖ We try to maintain average bond maturities in most portfolios at 2-3 years to minimize interest rate volatility and benefit from laddered maturities

Benefits

- ❖ Historically, FX2 has offered investors an outstanding Alpha (active return) of 9.77 vs. the S&P 500
- ❖ Our Low Beta of 0.55 means we have very minimal correlation to the overall stock market
- ❖ Historically, FX2 has provided an excess return of 3.99% vs. the S&P 500
- ❖ Historically, FX2 has provided Superior Income & Outstanding Performance in Fixed Income
- ❖ Low Annual Management Cost of 0.50% allows for higher net returns to the investor
- ❖ Historically, FX2 has offered exposure to a wide diversity of issuers and industries
- ❖ Low average maturities help to mitigate interest rate risk and keep investments liquid

Portfolio Structure

- ❖ Low average cost + Higher Returns = Higher Net Returns to Clients
- ❖ Discretion allows for active management of investments and enables proactive management
- ❖ Segregated accounts; no pooled funding, so tax implications of the account match that of the investor
- ❖ Investors may access their account online, allowing for 3rd party validation (*TD Ameritrade offers comprehensive, 24/7 account access online to their custodial clients*)
- ❖ We leverage over 50 years of professional investment experience with an emphasis on personalized service
- ❖ Short maturities allow us to keep investments liquid & help to minimize the effects of interest rate volatility

Independent Third Party Validation

Informa (Short Term Fixed Income)

- ❖ Ranked 1st in Trailing 1 Year Return, Q3 2018
- ❖ Ranked 1st in Trailing 3 Year Return, Q3 2018
- ❖ Ranked 1st in Trailing 5 Year Return, Q3 2018
- ❖ Ranked 1st in Return Since Inception, Q3 2018

Morningstar (High Yield Fixed Income)

- ❖ Ranked 1st in Trailing 1 Year Return, Q1, Q2, Q3, 2018
- ❖ Ranked 1st in Trailing 3 Year Return, Q1, Q2, Q3, 2018
- ❖ Ranked 1st in Trailing 5 Year Return, Q1, Q2, Q3, 2018

Getting Started with FX2

- ❖ Minimum Investment of 125k
- ❖ Discretionary Management only
- ❖ Low Annual fee of 0.5%
- ❖ No minimum investment period
- ❖ Custodied at TD Ameritrade Institutional
- ❖ Begin with an Introductory Conversation
- ❖ Review and return a signed copy of our Discretionary Management Agreement
- ❖ We send you the appropriate forms with clear instructions for completion
- ❖ We are just a call or email away should you need any assistance
- ❖ Send the forms back to us and relax, we will take care of the rest of the set-up

About John "Randy" Durig – Principal, Portfolio Manager, Founder, Durig Capital, Inc.

John "Randy" Durig has over 30 years of professional investment experience, having achieved senior vice president of a firm now called RBC Dain Rauscher Corp. Mr. Durig's portfolios have achieved extremely high levels of performance. Mr. Durig now manages his own firm, and has assembled a talented team of professionals that work tirelessly to provide you with premier Fixed Income services.

Contact

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