



A new breed of financial thinking...

Monthly Performance Report

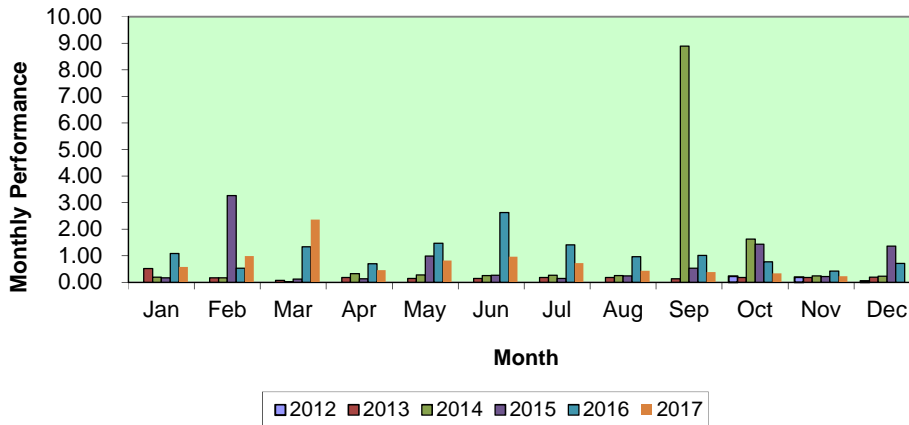
November 2017

FTM Ltd B Class

Unit Value

156.92

USD



Annual Returns (%)

2016-YTD	8.56
2016-YTD	13.82
2015	9.20
2014	13.14
2013	2.31
2012	0.47

Latest Returns (%)

Last Month	0.23%
3 Months	0.95%
Last Year	9.33%
2-Years	25.25%
3-Years	35.24%

Drawdown Analysis

Nil

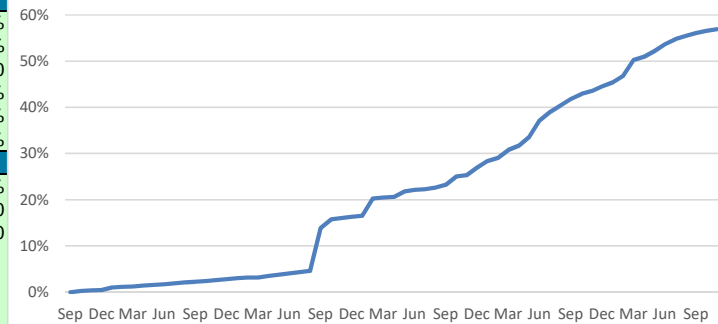
Monthly Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2017	0.58	0.98	2.36	0.45	0.81	0.97	0.72	0.43	0.39	0.33	0.23		8.56%	56.92%
2016	1.09	0.53	1.34	0.70	1.47	2.63	1.41	0.96	1.01	0.78	0.42	0.71	13.82%	44.55%
2015	0.17	3.26	0.12	0.13	0.99	0.27	0.15	0.24	0.53	1.44	0.22	1.36	9.20%	27.00%
2014	0.19	0.17	0.02	0.32	0.28	0.25	0.27	0.26	8.88	1.62	0.24	0.23	13.14%	16.30%
2013	0.52	0.17	0.07	0.18	0.15	0.15	0.19	0.19	0.14	0.18	0.18	0.19	2.31%	2.79%
2012										0.23	0.19	0.05	0.47%	0.47%

Statistical Analysis FTM Class B

Return	
Compound ROR	9.11%
Total Return on Investment	56.92%
Current Return on a \$1,000 Invested	\$569.20
Best Performing Month	8.88%
Worst Performing Month	0.02%
Percentage of Positive Months	100.00%
Risk	
Maximum Drawdown	0.00%
Months in Maximum Drawdown	0
Months to Recover	0

Compound Return



Investment Summary - FTM B Class

FTM B Class builds on the success of FTM A Class and is also based upon the same strategy that won three awards as Best Fixed Income Fund offshore in the past 2 years. It's also the same strategy that has been in used by the receivables company since 1997 and never had a negative year.

But, because 5 cases are reviewed to find the one that meets FTM A Class's criteria there are often other cases that almost make the grade. It is these cases that meet 95% of our original criteria that FTM B Class will fund. FTM B Class can also fund receivables generated from MRT's, from trauma centers and anesthesiologist and a host of other medical receivables as long as the safety and margin are there.

Unlike the A class which receives a fixed rate of return for the receivables and is only impacted by the amount of receivables held in proportion to other investments within the portfolio FTM B class will share directly in the profits from successful cases.

However, it is estimated that over a 2 year period the average annualized return to FTM B Class net of fees will exceed 20% - 24% but faster settlements and turnaround times could increase the returns even further.

Investment Information

Minimum Investment	\$10,000 USD
Minimum Top-Up	\$1,000 USD
Management Fee	2.00%
Incentive Fee	10.00% on high
Subscription Fee	2.00%
Redemption Fee	1.00%
Lock-In Period	3 Months
Redemption Notification Period	21 business Days

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