



A new breed of financial thinking...

Monthly Performance Report

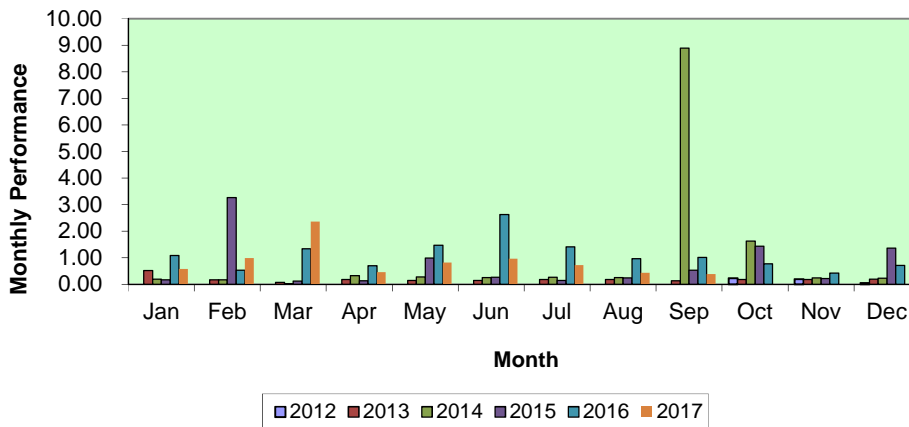
September 2017

FTM Ltd B Class

Unit Value

156.04

USD



Annual Returns (%)

2016-YTD	7.95
2016-YTD	13.82
2015	9.20
2014	13.14
2013	2.31
2012	0.47

Latest Returns (%)

Last Month	0.39%
3 Months	1.55%
Last Year	10.02%
2-Years	26.60%
3-Years	37.00%

Drawdown Analysis

Nil

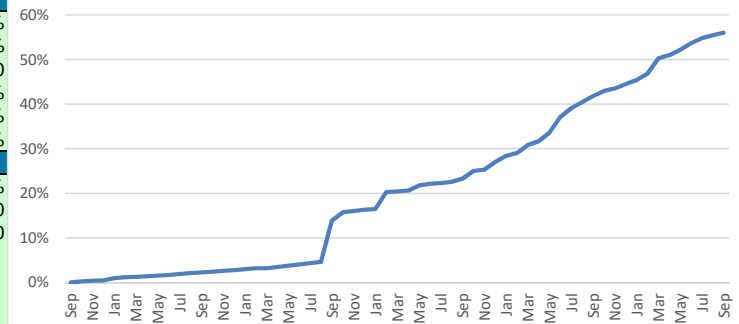
Monthly Performance (%) - Net of Fees

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				7.95%	56.04%
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	Value
Compound ROR	9.31%
Total Return on Investment	56.04%
Current Return on a \$1,000 Invested	\$560.40
Best Performing Month	8.88%
Worst Performing Month	0.02%
Percentage of Positive Months	100.00%
Risk	Value
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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