



**FOREMOST CAPITAL
MANAGEMENT**
ALTERNATIVE INVESTMENTS

Foremost Capital CTA Report
Report Start Date: Oct-2015 - Report End Date: Dec-2018

ArchSight Capital Partners, LLC / Prometheus Trading Program

Market Neutral / Diversified

Performance Since October 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015										0.27%	3.82%	-0.59%
2016	-0.51%	0.10%	-0.06%	0.11%	1.67%	-0.03%	0.51%	1.83%	1.89%	0.90%	-2.73%	1.56%
2017	-0.79%	2.29%	1.94%	-0.51%	0.10%	1.26%	4.18%	-0.15%	3.90%	1.31%	-0.46%	2.29%
2018	3.84%	2.46%	3.37%	1.75%	0.73%	1.49%	1.00%	2.25%	1.60%	0.86%	-0.95%	-0.35%

	2015	2016	2017	2018
ROR	3.49%	5.27%	16.31%	19.49%
Max DD	-0.59%	-2.73%	-0.79%	-1.30%

The Notes Below Are An Integral Part of this Report | Track Record Compiled By: Compliance Supervisors International, Inc.

Program Description: The flagship product of ArchSight Capital, Prometheus is a systematic program that trades medium-term options on a select group of highly-liquid futures products: the S&P 500 Index, Crude Oil, Gold, Soybean, and the 30-Year U.S. Treasury Bond. Through a balanced portfolio and advanced risk management techniques, Prometheus seeks to achieve capital preservation and appreciation by targeting high returns (a 15-20% target annual return), low to moderate volatility (a 6-8% target annual standard deviation), and low to moderate correlations (target correlations below 0.25) with the stock, bond, and commodity markets. Risk levels may vary considerably, so there are no guarantees that the target volatility levels and correlations will be met or that the program will produce high returns.

Investment Information

Program Start Date Oct-2015
 Percent Discretionary 20%
 Percent Systematic 80%
 Minimum Investment 100,000
 Management Fee 1.00%
 Incentive Fee 20.00%
 Margin 10-40%
 Round Turns per Million 24,000
 Currency US Dollar
 NFA No: #0512116

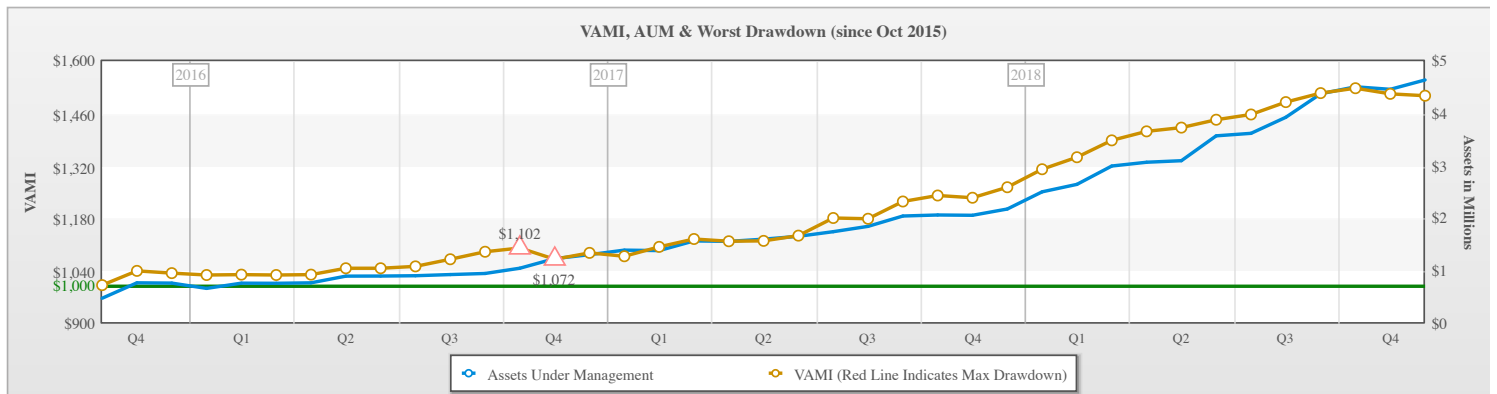
Trading Strategy

80% Systematic
 20% Discretionary



Market Segment

20% Stock Indices
 15% Financials
 25% Metals
 25% Energies
 15% Agriculturals



Program Statistics

Peak-to-Valley Drawdown (1) (Oct 2016 - Nov 2016) -2.73%
 Worst Monthly Return (Nov 2016) -2.73%
 Current Losing Streak -1.30%

Annualized Statistics

Annualized Compounded ROR (2) 13.61%
 Standard Deviation 5.33%
 36 Month Calmar Ratio (3) 4.95

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE ARE NO GUARANTEES OF PROFIT. PROSPECTIVE CLIENTS SHOULD NOT BASE THEIR DECISION ON INVESTING SOLELY ON THE PAST PERFORMANCE PRESENTED HEREIN.



**FOREMOST CAPITAL
MANAGEMENT**
ALTERNATIVE INVESTMENTS

Foremost Capital CTA Report
Report Start Date: Oct-2015 - Report End Date: Dec-2018

Time Window Analysis

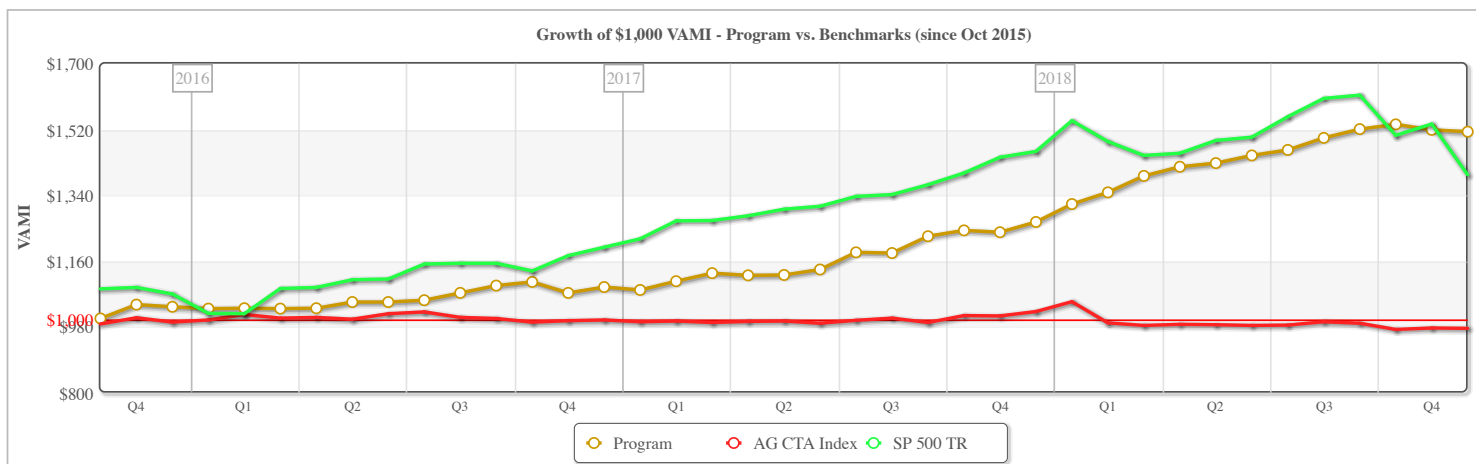
Length	Best	Average	Worst
1 mo	4.2%	1.1%	-2.7%
3 mo	10%	3.4%	-2%
6 mo	15.3%	7.2%	0.7%
12 mo	27.5%	15.8%	3%
18 mo	36.8%	24.3%	7.8%
24 mo	41.7%	33.2%	19%
36 mo	53%	49.3%	46%

Historical Drawdown and Recoveries***

Start	Depth	Length	Recovery	End
Nov-16	-2.73%	1 mo	3 mo	Feb-17
Nov-18	-1.30%	2 mo	0 mo	n/a
Dec-15	-1.10%	2 mo	4 mo	May-16
Nov-17	-0.46%	1 mo	1 mo	Dec-17
Aug-17	-0.15%	1 mo	1 mo	Sep-17
Jun-16	-0.03%	1 mo	1 mo	Jul-16

Comparisons

	Program	AG CTA Index	SP 500 TR
Annualized Compound ROR	13.61%	-0.75%	10.81%
Cumulative Return	51.40%	-2.43%	39.61%
Cumulative VAMI (5)	1514	976	1396
Largest Monthly Gain	4.18%	2.61%	8.43%
Largest Monthly Loss	-2.73%	-5.53%	-9.03%
Correlation	—	0.004	0.045
Last 12 Months	19.49%	-4.57%	-4.38%
Last 36 Months	46.30%	-1.73%	30.43%



PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE ARE NO GUARANTEES OF PROFIT. PROSPECTIVE CLIENTS SHOULD NOT BASE THEIR DECISION ON INVESTING SOLELY ON THE PAST PERFORMANCE PRESENTED HEREIN.

Foremost Capital | 28 N. Bennett Street, Geneva, IL 60134
888-818-0880 Email: info@ForemostCM.com | Web Address: <http://www.ForemostCM.com>



**FOREMOST CAPITAL
MANAGEMENT**
ALTERNATIVE INVESTMENTS

Foremost Capital CTA Report

Report Start Date: Oct-2015 - Report End Date: Dec-2018

+ NOTES: Performance is based on Prometheus Trading Program client accounts, net of a pro-forma adjusted 1% management fee and 20% incentive fee (with a high water mark). Management and incentive fees are charged quarterly but accrued monthly. The listed Program AUM includes both proprietary and client assets.

The Advisor has managed the Prometheus Trading Program for Clients since October 2015 under an exemption from registration as a CTA pursuant to 17 C.F.R. 4.14(a) (10), which applies for a person who, in the preceding twelve months, has not furnished commodity trading advice to more than 15 persons and who does not hold himself out generally to the public as a CTA. The Advisor became registered with the CFTC as a CTA on March 28, 2018, and became a Member of the NFA on April 4, 2018.

** The drawdown begins in the month listed as start. The length in months of the drawdown is listed under length. The recovery begins in the following month, and the length of the recovery period is listed under recovery. The date listed as end is the month that the program recovered from the drawdown.

Please note that the monthly performance numbers, ROR and Drawdowns are based on end of month values and are not reflective of intramonth volatility.

Statistical Notes

1. Peak to Valley Drawdown ("Maximum Drawdown") is the worst drawdown % loss over the period of 2015-10-31 to 2018-12-31
2. The Annualized Compounded ROR is the average return of an investment over a number of years. It smoothes out returns by assuming constant growth.
3. Calmar Ratio Uses last 36 months of Data

ROR = Rate of Return

AG CTA Index: The Autumn Gold CTA Index is a Non-Investable Index comprised of the client performance of all CTA programs included in the AG database and does not represent the complete universe of CTAs. CTA programs with proprietary performance are not included. Monthly numbers are updated until 45 days after the end of the month. Investors should note that it is not possible to invest in this index.

SP 500 TR: The S&P 500 indices are designed to reflect all sectors of the U.S. equity markets. The S&P 500 includes 500 blue chip, large cap stocks, which together represent about 75% of the total U.S. equities market. Companies eligible for addition to the S&P 500 have market capitalization of at least US\$3.5 billion. The TR Index accounts for the reinvestment of dividends.

This report has been prepared from information provided by the Trader and is believed to be reliable. This report should be read in conjunction with the Trader's Disclosure Document.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE ARE NO GUARANTEES OF PROFIT NO MATTER WHO IS MANAGING YOUR MONEY. THERE IS AN UNLIMITED RISK OF LOSS IN SELLING OPTIONS. YOU SHOULD CAREFULLY CONSIDER WHETHER COMMODITY FUTURES AND OPTIONS IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. AN INVESTOR MUST READ AND UNDERSTAND THE MANAGER'S CURRENT DISCLOSURE DOCUMENT BEFORE INVESTING.

Foremost Capital | 28 N. Bennett Street, Geneva, IL 60134
888-818-0880 Email: info@ForemostCM.com | Web Address: <http://www.ForemostCM.com>