

2015 Virtual Trade Results using South Ocean Management, Inc. Buy-Sell Levels.
[Past Performance is no guarantee of Future Results]

Date	Symbol	Asset	Long Sht	Entry	Date	Exit	Open Stops	Gain / Loss	Point value	Contracts /Shs	Expected \$profit
5-Jan-15	YGM15	Future	Long	1192	13-Jan-15	1227		35	33.2	1	\$1,162.00
6-Jan-15	YIH15	Future	Long	15.92	12-Jan-15	18.22		2.3	1000	1	\$2,300.00
8-Jan-15	USH15	Future	Sht	147.4063	14-Jan-15	149.3438		-1.9375	1000	1	(\$1,937.50)
12-Jan-15	ESH15	Future	Sht	2037	15-Jan-15	1977		60	50	1	\$3,000.00
20-Jan-15	ESH15	Future	Long	2001	23-Jan-15	2048		47	50	1	\$2,350.00
21-Jan-15	USH15	Future	Sht	149.4688	28-Jan-15	151.3125		-1.8437	1000	1	(\$1,843.70)
29-Jan-15	YGM15	Future	Sht	1280	23-Mar-15	1184		96	33.2	1	\$3,187.20
30-Jan-15	QMH15	Future	Long	48.05	11-Mar-15	47.36		-0.69	500	1	(\$345.00)
3-Feb-15	HGH15	Future	Long	2.53	26-Feb-15	2.7		0.17	25000	1	\$4,250.00
3-Feb-15	USH15	Future	Sht	151.0313	18-Feb-15	144.8125		6.2188	1000	1	\$6,218.80
4-Feb-15	ESH15	Future	Long	2036	20-Mar-15	2089		53	50	1	\$2,650.00
17-Feb-15	YIH15	Future	Sht	16.66	19-Mar-15	16.33		0.33	1000	1	\$330.00
2-Mar-15	USM15	Future	Sht	161.8438	6-Mar-15	155.0313		6.8125	1000	1	\$6,812.50
6-Mar-15	ESH15	Future	SHT	2089	10-Mar-15	2044		45	50	1	\$2,250.00
10-Mar-15	USM15	Future	Long	157.3125	26-Mar-15	162.8438		5.5313	1000	1	\$5,531.30
13-Mar-15	QMK15	Future	Sht	46.53	20-Mar-15	46.59		-0.06	500	1	(\$30.00)
16-Mar-15	HGM15	Future	Long	2.68	23-Mar-15	2.81		0.13	25000	1	\$3,250.00
17-Mar-15	ESM15	Future	Long	2067	25-Mar-15	2062		-5	50	1	(\$250.00)
19-Mar-15	YIM15	Future	Long	16.33	9-Apr-15	16.33		0	1000	1	\$0.00
20-Mar-15	QMK15	Future	Long	48.55	3-Jul-15	57.19		8.64	500	1	\$4,320.00
23-Mar-15	YGM15	Future	Long	1184	23-Apr-15	1187		3	33.2	1	\$99.60
2-Apr-15	ESM15	Future	Sht	2062	24-Apr-15	2111		-49	50	1	(\$2,450.00)
9-Apr-15	USM15	Future	Sht	163.6563	6-May-15	153.9375		9.7188	1000	1	\$9,718.80
9-Apr-15	YIM15	Future	Sht	16.74	13-May-15	16.85		-0.11	1000	1	(\$110.00)
24-Apr-15	YGM15	Future	Sht	1187	4-May-15	1184		3	33.2	1	\$99.60
28-Apr-15	HGM15	Future	Long	2.78	19-May-15	2.81		0.03	25000	1	\$750.00
8-May-15	USM15	Future	Long	155.7188	11-May-15	153.9063		-1.8125	1000	1	(\$1,812.50)
11-May-15	ESM15	Future	Long	2096	26-May-15	2096		0	50	1	\$0.00
12-May-15	YGM15	Future	Long	1190	26-May-15	1190		0	33.2	1	\$0.00
13-May-15	YIM15	Future	Long	16.33	4-Jun-15	16.33		0	1000	1	\$0.00
15-May-15	USM15	Future	Long	153.8438	2-Jun-15	152.1875		-1.6563	1000	1	(\$1,656.30)
26-May-15	YGZ15	Future	Sht	1193	18-Jun-15	1184		9	33.2	1	\$298.80
27-May-15	HGM15	Future	Sht	2.76	8-Jul-15	2.49		0.27	25000	1	\$6,750.00
2-Jun-15	USU15	Future	Sht	152.1875	10-Jun-15	147.5625		4.625	1000	1	\$4,625.00
11-Jun-15	USU15	Future	Long	150.25	10-Jul-15	150.25		0	1000	1	\$0.00
7-Jul-15	ESU15	Future	Sht	2061	9-Jul-15	2034		27	50	1	\$1,350.00
16-Jul-15	ESU15	Future	Long	2081	23-Jul-15	2099		18	50	1	\$900.00
16-Jul-15	QMU15	Future	Sht	51.89	13-Aug-15	42.55		9.34	500	1	\$4,670.00
16-Jul-15	USU15	Future	Long	150.296	13-Aug-15	160		9.704	1000	1	\$9,704.00
23-Jul-15	ESU15	Future	Sht	2104	31-Jul-15	2106		-2	50	1	(\$100.00)
3-Aug-15	ESU15	Future	Sht	2092	10-Aug-15	2092		0	50	1	\$0.00
10-Aug-15	YIU15	Future	Long	14.83	18-Aug-15	14.83		0	1000	1	\$0.00
12-Aug-15	YGZ15	Future	Long	1108	26-Aug-15	1130		22	33.2	1	\$730.40
20-Aug-15	ESU15	Future	Sht	2079	24-Aug-15	1873		206	50	1	\$10,300.00
24-Aug-15	ESU15	Future	Long	1873	24-Aug-15	1873		0	50	1	\$0.00
26-Aug-15	USZ15	Future	Sht	157.3125	24-Sep-15	157.3125		0	1000	1	\$0.00
28-Aug-15	HGZ15	Future	Long	2.32	22-Sep-15	2.32		0	25000	1	\$0.00
28-Aug-15	QMV15	Future	Long	41.77	24-Sep-15	43.83		2.06	500	1	\$1,030.00
21-Sep-15	ESZ15	Future	Sht	1952	24-Sep-15	1924		28	50	1	\$1,400.00
5-Oct-15	CLX15	Future	Long	46.44	13-Oct-15	46.44		0	1000	1	\$0.00
5-Oct-15	ESZ15	Future	Long	1941	8-Oct-15	1978		37	50	1	\$1,850.00
8-Oct-15	HGZ15	Future	Long	2.32	19-Oct-15	2.36		0.04	25000	1	\$1,000.00
19-Oct-15	USZ15	Future	Sht	158.3125	21-Oct-15	158.3125		0	1000	1	\$0.00
28-Oct-15	G CZ15	Future	Sht	1174	3-Nov-15	1120		54	100	1	\$5,400.00
2-Nov-15	CLF16	Future	Sht	47.28	24-Nov-15	43.45		3.83	1000	1	\$3,830.00
5-Nov-15	QNZ15	Future	Long	2.34	20-Nov-15	2.23		-0.11	2500	1	(\$275.00)
11-Nov-15	ESZ15	Future	Sht	2074	16-Nov-15	2047		27	50	1	\$1,350.00
16-Nov-15	USZ15	Future	Long	153.5	27-Nov-15	155.25		1.75	1000	1	\$1,750.00
18-Nov-15	ESZ15	Future	Long	2057	3-Dec-15	2071		14	50	1	\$700.00
27-Nov-15	USH16	Future	Long	153.875	3-Dec-15	153.7188		-0.1562	1000	1	(\$156.20)
11-Dec-15	HGH16	Future	Long	2.081	28-Dec-15	2.081		0	25000	1	\$0.00
14-Dec-15	ESH16	Future	Long	2008	16-Dec-15	2035		27	50	1	\$1,350.00
21-Dec-15	ESH16	Future	Long	2012	23-Dec-15	2046		34	50	1	\$1,700.00
23-Dec-15	GCG16	Future	Long	1070	30-Dec-15	1070		0	100	1	\$0.00

These are virtual trades which reconstruct published South Ocean Buy-Sell Levels and do not take into account trading costs.
These trade setups by South Ocean Management are not solicitations to buy or sell. You are responsible for your own trading.