

**2017 Virtual Trade Results using South Ocean Management, Inc. Buy-Sell Levels.**  
**[Past Performance is no guarantee of Future Results]**

Open Date	Symbol	Asset	Long Sht	Entry	Close Date	Exit	Open Stops	Gain / Loss	Point value	Contracts/S	Expected \$profit
4-Jan-17	GCG17	Future	Long	1165.00	26-Jan-17	1195.00		30.00	100	1	\$3,000.00
13-Jan-17	USH17	Future	Long	151.50	18-Jan-17	151.50		0.00	1000	1	\$0.00
13-Jan-17	QNG17	Future	Long	3.37	31-Jan-17	3.16		(0.21)	2500	1	(\$525.00)
20-Jan-17	HGH17	Future	Long	2.61	16-Feb-17	2.72		0.11	25000	1	\$2,750.00
6-Mar-17	SIK17	Future	SHT	17.74	15-Mar-17	17.30		0.44	5000	1	\$2,200.00
7-Mar-17	GCI17	Future	SHT	1220.00	13-Mar-17	1210.00		10.00	100	1	\$1,000.00
8-Mar-17	QNJ17	Future	Long	2.89	16-Mar-17	2.89		0.00	2500	1	\$0.00
23-Mar-17	ESM17	Future	SHT	2351	30-Mar-17	2360.00		(9.00)	50	1	(\$450.00)
27-Mar-17	USM17	Future	Long	150.06	4-Apr-17	151.50		1.44	1000	1	\$1,440.00
30-Mar-17	CLK17	Future	Long	49.79	5-Apr-17	50.82		1.03	1000	1	\$1,030.00
27-Apr-17	HGN17	Future	Long	2.59	3-May-17	2.61		0.02	25000	1	\$500.00
9-May-17	CLM17	Future	Long	45.88	19-May-17	50.33		4.45	1000	1	\$4,450.00
11-May-17	QNM17	Future	Long	3.28	16-May-17	3.28		0.00	2500	1	\$0.00
16-May-17	SIN17	Future	Long	16.72	6-Jun-17	17.19		0.47	5000	1	\$2,350.00
17-May-17	USM17	Future	Long	152.47	26-May-17	153.87		1.40	1000	1	\$1,400.00
19-May-17	HGN17	Future	Long	2.56	24-May-17	2.56		0.00	25000	1	\$0.00
8-Jun-17	HGN17	Future	Long	2.58	15-Jun-17	2.56		(0.02)	25000	1	(\$500.00)
9-Jun-17	GQC17	Future	SHT	1279	19-Jun-17	1247.50		31.50	100	1	\$3,150.00
9-Jun-17	USU17	Future	SHT	154.125	14-Jun-17	155.38		(1.25)	1000	1	(\$1,250.00)
23-Jun-17	ESU17	Future	SHT	2432	5-Jul-17	2432.00		0.00	50	1	\$0.00
27-Jun-17	USU17	Future	SHT	156	10-Jul-17	152.00		4.00	1000	1	\$4,000.00
27-Jun-17	CLQ17	Future	Long	43.91	5-Jul-17	45.92		2.01	1000	1	\$2,010.00
7-Jul-17	CLQ17	Future	SHT	44.92	19-Jul-17	47.32		(2.40)	1000	1	(\$2,400.00)
14-Jul-17	GQC17	Future	Long	1225	7-Aug-17	1263.00		38.00	100	1	\$3,800.00
20-Jul-17	USU17	Future	Long	154.625	25-Jul-17	153.94		(0.69)	1000	1	(\$687.50)
5-Aug-17	SIU17	Future	SHT	16.33	10-Aug-17	16.96		(0.63)	5000	1	(\$3,150.00)
10-Aug-17	ESU17	Future	SHT	2460	14-Aug-17	2471.00		(11.00)	50	1	(\$550.00)
31-Aug-17	ESU17	Future	Long	2460	5-Sep-17	2460.00		0.00	50	1	\$0.00
5-Sep-17	CLV17	Future	Long	47.51	8-Sep-17	48.12		0.61	1000	1	\$610.00
8-Sep-17	HGZ17	Future	SHT	3.08	28-Sep-17	2.99		0.09	25000	1	\$2,250.00
18-Sep-17	G CZ17	Future	SHT	1318	3-Oct-17	1277.00		41.00	100	1	\$4,100.00
18-Sep-17	SIZ17	Future	SHT	17.66	1-Oct-17	16.64		1.02	5000	1	\$5,100.00
18-Sep-17	USZ17	Future	SHT	154.6875	25-Sep-17	154.69		0.00	1000	1	\$0.00
10-Oct-17	SIZ17	Future	Long	17.06	17-Oct-17	17.12		0.06	5000	1	\$300.00
10-Oct-17	HGZ17	Future	Long	3.05	18-Oct-17	3.17		0.12	25000	1	\$3,000.00
13-Oct-17	G CZ17	Future	Long	1298	16-Oct-17	1298.00		0.00	100	1	\$0.00
9-Nov-17	HGZ17	Future	SHT	3.13	13-Nov-17	3.13		0.00	25000	1	\$0.00
10-Nov-17	USZ17	Future	SHT	152.9375	24-Nov-17	154.81		(1.88)	1000	1	(\$1,875.00)
21-Nov-17	HGZ17	Future	Long	3.09	29-Nov-17	3.09		0.00	25000	1	\$0.00
13-Dec-17	HGH18	Future	Long	3.03	26-Dec-17	3.28		0.25	25000	1	\$6,250.00
26-Dec-17	GCG18	Future	Long	1279	28-Dec-17	1295.00		16.00	100	1	\$1,600.00
											\$44,902.50
<b>Initial Stock Positions \$15-\$20,000 each</b>											
26-Sep-17	CC	Stock	Long	50.45		50.10		(0.35)	1	300	(\$105.00)
26-Sep-17	IPGP	Stock	Long	182.12		214.13		32.01	1	100	\$3,201.00
26-Sep-17	RACE	Stock	Long	110.14		104.84		(5.30)	1	150	(\$795.00)
26-Sep-17	STM	Stock	Long	18.59		21.84		3.25	1	800	\$2,600.00
26-Sep-17	TTWO	Stock	Long	98.07		109.78		11.71	1	150	\$1,756.50
22-Oct-17	NVR	Stock	Long	3223		3508.22		285.22	1	5	\$1,426.10
18-Nov-17	HTHT	Stock	Long	124.63		145.30		20.67	1	150	\$3,100.50
											\$11,184.10

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.