

**2018 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 / Last	Open Stops	Gain / Loss	Point value	Contracts/ Shs	Expected \$profit
14-Jan-18	CLH19	Future	Long	50.74	6-Feb-19	53.72		2.98	1000	1	\$2,980.00
18-Jan-18	HGH19	Future	Long	2.71	24-Jan-19	2.64		(0.07)	25000	1	(\$1,750.00)
18-Jan-19	QNG19	Future	Long	3.38	24-Jan-19	3.12		(0.26)	2500	1	(\$650.00)
22-Jan-19	QNH19	Future	SHT	3.22		2.75	2.75	0.47	2500	1	\$1,175.00
25-Jan-19	HGH19	Future	Long	2.66		2.83	2.83	0.17	25000	1	\$4,250.00
25-Jan-19	SIH19	Future	Long	15.66	3-Feb-19	15.91		0.25	5000	1	\$1,250.00
										YTD	\$7,255.00

**\$100,000 TOP 8 Virtual Portfolio - Initial Stock Positions \$10-\$15,000 each**

2-Jan-19	FTNT	Stock	Long	68.58		80.84		12.26	1	175	\$2,145.50
2-Jan-19	CME	Stock	Long	186.46		177.26		(9.20)	1	75	(\$690.00)
2-Jan-19	DXCM	Stock	Long	117.01		145.80		28.79	1	100	\$2,879.00
2-Jan-19	LULU	Stock	Long	118.89		146.00		27.11	1	100	\$2,711.00
2-Jan-19	LW	Stock	Long	73.23	28-Jan-19	70.63		(2.60)	1	150	(\$390.00)
2-Jan-19	ABR	Stock	Long	10.00	28-Jan-19	11.47		1.47	1	1200	\$1,764.00
2-Jan-19	NSP	Stock	Long	92.36		107.92		15.56	1	125	\$1,945.00
2-Jan-19	CSWC	Stock	Long	19.06	28-Jan-19	21.37		2.31	1	600	\$1,386.00
28-Jan-19	VEEV	Stock	Long	108.20		114.88		6.68	1	100	\$668.00
28-Jan-19	BGSF	Stock	Long	23.75		26.20		2.45	1	400	\$980.00
28-Jan-19	MED	Stock	Long	123.06		126.97		3.91	1	75	\$293.25
										YTD	\$13,691.75

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.