

**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    | Open Stops | Gain / Loss | Point value | Contracts/ Shs | Expected \$profit |
|-----------|--------|--------|----------|---------|------------|---------|------------|-------------|-------------|----------------|-------------------|
| 5-Jan-18  | HGH18  | Future | Sht      | 3.24    | 15-Jan-18  | 3.24    |            | 0.00        | 25000       | 1              | \$0.00            |
| 2-Feb-18  | HGH18  | Future | Sht      | 3.24    | 13-Feb-18  | 3.11    |            | 0.13        | 25000       | 1              | \$3,250.00        |
| 1-Feb-18  | ESH18  | Future | Sht      | 2836.00 | 5-Feb-18   | 2730.00 |            | 106.00      | 50          | 1              | \$5,300.00        |
| 2-Feb-18  | SIH18  | Future | Sht      | 17.05   | 6-Feb-18   | 16.86   |            | 0.19        | 5000        | 1              | \$950.00          |
| 2-Feb-18  | GCI18  | Future | Sht      | 1340.00 | 11-Feb-18  | 1330.00 |            | 10.00       | 100         | 1              | \$1,000.00        |
| 7-Feb-18  | CLH18  | Future | Sht      | 62.83   | 12-Feb-18  | 60.76   |            | 2.07        | 1000        | 1              | \$2,070.00        |
| 22-Feb-18 | CLJ18  | Future | Long     | 62.64   | 28-Feb-18  | 62.14   |            | (0.50)      | 1000        | 1              | (\$500.00)        |
| 28-Feb-18 | CLN18  | Future | Sht      | 62.21   | 11-Mar-18  | 62.21   |            | 0.00        | 1000        | 1              | \$0.00            |
| 2-Mar-18  | USM18  | Future | Long     | 143.28  | 9-Mar-18   | 143.00  |            | (0.28)      | 1000        | 1              | (\$280.00)        |
| 20-Mar-18 | CLK18  | Future | Long     | 63.58   | 25-Mar-18  | 66.36   |            | 2.78        | 1000        | 1              | \$2,780.00        |
| 23-Mar-18 | SIK18  | Future | Long     | 16.58   | 27-Mar-18  | 16.58   |            | 0.00        | 5000        | 1              | \$0.00            |
| 5-Apr-18  | HGK18  | Future | Long     | 3.03    | 12-Apr-18  | 3.07    |            | 0.04        | 25000       | 1              | \$1,000.00        |
| 13-May-18 | HGN18  | Future | Long     | 3.08    | 15-May-18  | 3.05    |            | (0.03)      | 25000       | 1              | (\$750.00)        |
| 13-May-18 | GCM18  | Future | Long     | 1316.00 | 15-May-18  | 1302.00 |            | (14.00)     | 100         | 1              | (\$1,400.00)      |
| 24-May-18 | CLN18  | Future | Sht      | 70.37   | 31-May-18  | 68.35   |            | 2.02        | 1000        | 1              | \$2,020.00        |
| 29-May-18 | GCQ18  | Future | Long     | 1301.00 | 29-May-18  | 1301.00 |            | 0.00        | 100         | 1              | \$0.00            |
| 5-Jun-18  | HGN18  | Future | Long     | 3.14    | 7-Jun-18   | 3.26    |            | 0.12        | 25000       | 1              | \$3,000.00        |
| 13-Jun-18 | HGN18  | Future | Sht      | 3.26    | 18-Jun-18  | 3.11    |            | 0.15        | 25000       | 1              | \$3,750.00        |
| 22-Jun-18 | CLQ18  | Future | Long     | 66.56   | 27-Jun-18  | 72.69   |            | 6.13        | 1000        | 1              | \$6,130.00        |
| 9-Jul-18  | GCQ18  | Future | Long     | 1252.00 | 10-Jul-18  | 1252.00 |            | 0.00        | 100         | 1              | \$0.00            |
| 9-Jul-18  | ESU18  | Future | Long     | 2740.00 | 10-Aug-18  | 2849.00 |            | 109.00      | 50          | 1              | \$5,450.00        |
| 11-Jul-18 | CLQ18  | Future | Sht      | 73.00   | 18-Jul-18  | 68.14   |            | 4.86        | 1000        | 1              | \$4,860.00        |
| 20-Jul-18 | GCQ18  | Future | Long     | 1224.00 | 29-Jul-18  | 1222.00 |            | (2.00)      | 100         | 1              | (\$200.00)        |
| 20-Jul-18 | USU18  | Future | Sht      | 144.28  | 1-Aug-18   | 142.06  |            | 2.22        | 1000        | 1              | \$2,220.00        |
| 26-Jul-18 | HGU18  | Future | Long     | 2.76    | 1-Aug-19   | 2.76    |            | 0.00        | 25000       | 1              | \$0.00            |
| 29-Jul-18 | CLU18  | Future | Long     | 68.91   | 31-Jul-18  | 68.91   |            | 0.00        | 1000        | 1              | \$0.00            |
| 7-Sep-18  | USZ18  | Future | Sht      | 143.37  | 26-Sep-18  | 140.50  |            | 2.87        | 1000        | 1              | \$2,870.00        |
| 23-Sep-18 | GCZ18  | Future | Long     | 1203.00 | 24-Sep-18  | 1203.00 |            | 0.00        | 100         | 1              | \$0.00            |
| 28-Sep-18 | SIZ18  | Future | Long     | 14.45   | 1-Oct-18   | 14.40   |            | (0.05)      | 5000        | 1              | (\$250.00)        |
| 1-Oct-18  | HGZ18  | Future | Long     | 2.76    | 5-Oct-18   | 2.76    |            | 0.00        | 25000       | 1              | \$0.00            |
| 10-Oct-18 | ESZ18  | Future | Sht      | 2886.00 | 12-Oct-18  | 2770.00 |            | 116.00      | 50          | 1              | \$5,800.00        |
| 16-Oct-18 | ESZ18  | Future | Long     | 2770.00 | 18-Oct-18  | 2780.00 |            | 10.00       | 50          | 1              | \$500.00          |
| 29-Oct-18 | ESZ18  | Future | Long     | 2674.00 | 30-Oct-18  | 2674.00 |            | 0.00        | 50          | 1              | \$0.00            |
| 9-Nov-18  | SIZ18  | Future | Sht      | 14.14   | 14-Nov-18  | 14.14   |            | 0.00        | 5000        | 1              | \$0.00            |
| 27-Nov-18 | ESZ18  | Future | Long     | 2664.00 | 29-Nov-18  | 2758.00 |            | 94.00       | 50          | 1              | \$4,700.00        |
|           |        |        |          |         |            |         |            |             |             | YTD            | \$54,270.00       |

**Top 5 - Initial Stock Positions \$15-\$20,000 each**

|           |      |       |      |         |           |         |  |          |   |      |              |
|-----------|------|-------|------|---------|-----------|---------|--|----------|---|------|--------------|
| 1-Jan-18  | CC   | Stock | Long | 50.10   | 26-Feb-18 | 51.09   |  | 0.99     | 1 | 300  | \$297.00     |
| 1-Jan-18  | IPGP | Stock | Long | 214.13  | 16-Feb-18 | 240.00  |  | 25.87    | 1 | 100  | \$2,587.00   |
| 1-Jan-18  | RACE | Stock | Long | 104.84  | 26-Feb-18 | 130.13  |  | 25.29    | 1 | 150  | \$3,793.50   |
| 1-Jan-18  | STM  | Stock | Long | 21.84   | 30-Jan-18 | 24.12   |  | 2.28     | 1 | 800  | \$1,824.00   |
| 1-Jan-18  | TTWO | Stock | Long | 109.78  | 26-Feb-18 | 112.60  |  | 2.82     | 1 | 150  | \$423.00     |
| 1-Jan-18  | NVR  | Stock | Long | 3508.22 | 2-Apr-18  | 2930.00 |  | (578.22) | 1 | 5    | (\$2,891.10) |
| 1-Jan-18  | HTHT | Stock | Long | 145.30  | 26-Feb-18 | 160.43  |  | 15.13    | 1 | 150  | \$2,269.50   |
| 26-Feb-18 | ALGN | Stock | Long | 266.80  | 2-Apr-18  | 251.00  |  | (15.80)  | 1 | 100  | (\$1,580.00) |
| 26-Feb-18 | ISRG | Stock | Long | 430.00  | 2-Apr-18  | 412.26  |  | (17.74)  | 1 | 50   | (\$887.00)   |
| 26-Feb-18 | BIP  | Stock | Long | 40.28   | 2-Apr-18  | 41.79   |  | 1.51     | 1 | 500  | \$755.00     |
| 26-Feb-18 | SPGI | stock | Long | 192.46  | 30-Jul-18 | 203.41  |  | 10.95    | 1 | 100  | \$1,095.00   |
| 2-Apr-18  | ABMD | Stock | Long | 291.43  | 1-Oct-18  | 452.90  |  | 161.47   | 1 | 75   | \$12,110.25  |
| 2-Apr-18  | IPGP | Stock | Long | 232.64  | 30-Apr-18 | 211.92  |  | (20.72)  | 1 | 75   | (\$1,554.00) |
| 2-Apr-18  | NOC  | Stock | Long | 349.25  | 29-Jun-18 | 307.70  |  | (41.55)  | 1 | 50   | (\$2,077.50) |
| 2-Apr-18  | XPO  | Stock | Long | 101.32  | 29-Jun-18 | 100.18  |  | (1.14)   | 1 | 200  | (\$228.00)   |
| 30-Apr-18 | BA   | Stock | Long | 341.17  | 29-Jun-18 | 335.51  |  | (5.66)   | 1 | 50   | (\$283.00)   |
| 2-Jul-18  | HFC  | Stock | Long | 68.20   | 1-Oct-18  | 70.36   |  | 2.16     | 1 | 300  | \$648.00     |
| 2-Jul-18  | EC   | Stock | Long | 20.37   | 3-Dec-18  | 19.89   |  | (0.48)   | 1 | 1000 | (\$480.00)   |
| 2-Jul-18  | HEI  | Stock | Long | 72.62   | 30-Jul-18 | 76.00   |  | 3.38     | 1 | 250  | \$845.00     |
| 30-Jul-18 | LULU | Stock | Long | 120.04  | 31-Dec-18 | 121.61  |  | 1.57     | 1 | 150  | \$235.50     |
| 30-Jul-18 | WEX  | Stock | Long | 193.20  | 4-Sep-18  | 142.13  |  | (51.07)  | 1 | 100  | (\$5,107.00) |
| 4-Sep-18  | GRUB | Stock | Long | 144.00  | 29-Oct-18 | 89.40   |  | (54.60)  | 1 | 100  | (\$5,460.00) |
| 1-Oct-18  | FTNT | Stock | Long | 93.00   | 31-Dec-18 | 70.43   |  | (22.57)  | 1 | 200  | (\$4,514.00) |
| 1-Oct-18  | BURL | Stock | Long | 163.21  | 24-Dec-18 | 149.68  |  | (13.53)  | 1 | 100  | (\$1,353.00) |
| 29-Oct-18 | PGR  | Stock | Long | 68.94   | 3-Dec-18  | 67.19   |  | (1.75)   | 1 | 300  | (\$525.00)   |
| 3-Dec-18  | LW   | Stock | Long | 77.33   | 12-31-18  | 73.56   |  | (3.77)   | 1 | 200  | (\$754.00)   |
| 3-Dec-18  | CME  | Stock | Long | 190.26  | 31-Dec-18 | 188.12  |  | (2.14)   | 1 | 100  | (\$214.00)   |
| 24-Dec-18 | DXCM | Stock | Long | 107.89  | 31-Dec-18 | 119.80  |  | 11.91    | 1 | 200  | \$2,382.00   |
|           |      |       |      |         |           |         |  |          |   | YTD  | \$1,357.15   |

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.