

**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	7-Feb-19	2.55		0.67	2500	1	\$1,675.00
25-Jan-19	HGH19	Future	Long	2.66	6-Feb-19	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
8-Feb-19	GCI19	Future	SHT	1319.00	13-Feb-19	1319.00		0.00	100	1	\$0.00
11-Feb-19	CLH19	Future	SHT	52.72	12-Feb-19	52.72		0.00	1000	1	\$0.00
15-Feb-19	CLJ19	Future	Long	54.71	20-Feb-19	56.10		1.39	1000	1	\$1,390.00
1-Mar-19	GCI19	Future	SHT	1313.00	8-Mar-19	1300.00		13.00	100	1	\$1,300.00
1-Mar-19	SIK19	Future	SHT	15.42	12-Mar-19	15.42		0.00	5000	1	\$0.00
8-Mar-19	HGK19	Future	SHT	2.90	29-Mar-19	2.90		0.00	25000	1	\$0.00
8-Mar-19	CLJ19	Future	SHT	54.98	8-Mar-19	56.11		(1.13)	1000	1	(\$1,130.00)
20-Mar-19	USM19	Future	Long	146.50	1-Apr-19	148.50		2.00	1000	1	\$2,000.00
28-Apr-19	HGN19	Future	SHT	2.91	1-May-19	2.80		0.11	25000	1	\$2,750.00
29-Apr-19	CLM19	Future	SHT	63.70	3-May-19	61.89		1.81	1000	1	\$1,810.00
20-May-19	ESM19	Future	SHT	2842.00	4-Jun-19	2755.00		87.00	50	1	\$4,350.00
30-May-19	GCO19	Future	Long	1291.00	11-Jun-19	1327.00		36.00	100	1	\$3,600.00
31-May-19	SIN19	Future	Long	14.56	5-Jun-19	14.76		0.20	5000	1	\$1,000.00
3-Jun-19	HGN19	Future	Long	2.64	6-Jun-19	2.61		(0.03)	25000	1	(\$750.00)
5-Jun-19	USU19	Future	SHT	153.94	6-Jun-19	153.94		0.00	1000	1	\$0.00
5-Jun-19	ESU19	Future	Long	2805.00	10-Jun-19	2888.00		83.00	50	1	\$4,150.00
17-Jun-19	HGN19	Future	Long	2.63	26-Jun-19	2.71		0.08	25000	1	\$2,000.00
1-Jul-19	USU19	Future	SHT	155.59	2-Jul-19	155.59		0.00	1000	1	\$0.00
25-Jul-19	HGU10	Future	SHT	2.71	2-Aug-19	2.60		0.11	25000	1	\$2,750.00
25-Jul-19	CLU19	Future	SHT	57.03	30-Jul-19	57.37		(0.34)	1000	1	(\$340.00)
1-Aug-19	ESU19	Future	SHT	2974.00	11-Aug-19	2874.00		100.00	50	1	\$5,000.00
9-Aug-19	HGU19	Future	Long	2.57	12-Aug-19	2.57		0.00	25000	1	\$0.00
23-Aug-19	ESU19	Future	SHT	2879.00	26-Aug-19	2845.00		34.00	50	1	\$1,700.00
25-Aug-19	QNV19	Future	Long	2.18	10-Sep-19	2.62		0.44	2500	1	\$1,100.00
3-Sep-19	ESU19	Future	SHT	2914.00	4-Sep-19	2914.00		0.00	50	1	\$0.00
20-Sep-19	HGZ19	Future	SHT	2.63	3-Oct-19	2.57		0.06	25000	1	\$1,500.00
30-Sep-19	ESZ19	Future	SHT	2965.00	4-Oct-19	2932.00		33.00	50	1	\$1,650.00
4-Nov-19	HGZ19	Future	SHT	2.66		2.68		(0.02)	25000	1	(\$500.00)

YTD \$43,085.00

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

2-Jan-19	FTNT	Stock	Long	68.58	1-Apr-19	84.59		16.01	1	175	\$2,801.75
2-Jan-19	CME	Stock	Long	186.46	25-Feb-19	178.83		(7.63)	1	75	(\$572.25)
2-Jan-19	DXCM	Stock	Long	117.01	1-Apr-19	119.95		2.94	1	100	\$294.00
2-Jan-19	LULU	Stock	Long	118.89	1-Apr-19	164.76		45.87	1	100	\$4,587.00
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	1-Apr-19	124.75		32.39	1	125	\$4,048.75
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	1-Apr-19	128.00		19.80	1	100	\$1,980.00
28-Jan-19	BGSF	Stock	Long	23.75	1-Apr-19	21.98		(1.77)	1	400	(\$708.00)
28-Jan-19	MED	Stock	Long	123.06	25-Feb-19	130.00		6.94	1	75	\$520.50
25-Feb-19	ABR	Stock	Long	13.08	29-Jul-19	12.11		(0.97)	1	800	(\$776.00)
25-Feb-19	KEYS	Stock	Long	83.20	28-May-19	74.09		(9.11)	1	125	(\$1,138.75)
1-Apr-19	ORLY	Stock	Long	391.40	29-Apr-19	375.20		(16.20)	1	30	(\$486.00)
1-Apr-19	TEAM	Stock	Long	114.03	29-Apr-19	109.25		(4.78)	1	100	(\$478.00)
1-Apr-19	VMW	Stock	Long	182.62	28-May-19	198.78		16.16	1	50	\$808.00
1-Apr-19	CSWC	Stock	Long	21.42	29-Jul-19	20.65		(0.77)	1	500	(\$385.00)
1-Apr-19	MED	Stock	Long	128.27	29-Apr-19	154.80		26.53	1	100	\$2,653.00
1-Apr-19	XLNX	Stock	Long	128.88	1-Jul-19	122.67		(6.21)	1	100	(\$621.00)
29-Apr-19	CDNS	Stock	Long	68.42	3-Sep-19	67.82		(0.60)	1	150	(\$90.00)
29-Apr-19	HVT	Stock	Long	23.68	28-May-19	17.78		(5.90)	1	500	(\$2,950.00)
29-Apr-19	AZO	Stock	Long	1032.78		1156.00		123.22	1	10	\$1,232.20
28-May-19	CMG	Stock	Long	662.90	29-Jul-19	1156.28		493.38	1	15	\$7,400.70
28-May-19	UI	Stock	Long	127.07	30-Sep-19	116.05		(11.02)	1	100	(\$1,102.00)
28-May-19	IR	Stock	Long	120.19	3-Sep-19	120.00		(0.19)	1	100	(\$19.00)
1-Jul-19	NEE	Stock	Long	204.37		235.71		31.34	1	75	\$2,350.50
29-Jul-19	SUI	Stock	Long	133.40		162.71		29.31	1	100	\$2,931.00
29-Jul-19	CCEP	Stock	Long	57.43		53.85		(3.58)	1	200	(\$716.00)
29-Jul-19	NSP	Stock	Long	128.19	3-Sep-19	98.14		(30.05)	1	100	(\$3,005.00)
3-Sep-19	EEFT	Stock	Long	153.10	28-Oct-19	141.79		(11.31)	1	100	(\$1,131.00)
3-Sep-19	CSWC	Stock	Long	21.38	30-Sep-19	22.27		0.89	1	500	\$445.00
3-Sep-19	ABR	Stock	Long	12.57	30-Sep-19	13.05		0.48	1	1000	\$480.00
30-Sep-19	AJX	Stock	Long	15.58		15.79		0.21	1	800	\$168.00
30-Sep-19	HIG	Stock	Long	60.59	28-Oct-19	56.96		(3.63)	1	250	(\$907.50)
30-Sep-19	CDNS	Stock	Long	65.42	28-Oct-19	65.18		(0.24)	1	250	(\$60.00)
28-Oct-19	ACGL	Stock	Long	40.95		40.95		0.00	1	400	\$0.00
28-Oct-19	FAF	Stock	Long	62.50		62.50		0.00	1	200	\$0.00
28-Oct-19	CMG	Stock	Long	790.25		790.25		0.00	1	20	\$0.00

YTD \$20,314.90

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.