

2020 Virtual Trade Results using South Ocean Management, Inc. Buy-Sell Levels.
[Past Performance is no guarantee of Future Results]

2-Jan-20	HGH20	Future	SHT	2.81	8-Jan-20	2.81	0.00	25000	1	\$0.00
2-Jan-20	NGG20	Future	SHT	2.19	10-Jan-20	2.20	(0.01)	10000	1	(\$100.00)
2-Jan-20	USH20	Future	Long	156.50	8-Jan-20	156.50	0.00	1000	1	\$0.00
8-Jan-20	CLG20	Future	SHT	61.22	19-Jan-20	59.35	1.87	1000	1	\$1,870.00
21-Jan-20	HGH20	Future	SHT	2.84	23-Jan-20	2.75	0.09	25000	1	\$2,250.00
3-Feb-20	ESH20	Future	SHT	3247.25	3-Feb-20	3247.25	0.00	50	1	\$0.00
9-Feb-20	HGH20	Future	Long	2.55	19-Feb-20	2.58	0.03	25000	1	\$750.00
23-Feb-20	ESH20	Future	SHT	3310.00	26-Feb-20	3130.00	180.00	50	1	\$9,000.00
26-Feb-20	ESH20	Future	Long	3118.00	26-Feb-20	3123.00	5.00	50	1	\$250.00
2-Mar-20	ESH20	Future	Long	2980.00	3-Mar-20	3097.00	117.00	50	1	\$5,850.00
2-Mar-20	USM20	Future	SHT	169.68	3-Mar-20	172.28	(2.60)	1000	1	(\$2,600.00)
2-Mar-20	HGK20	Future	Long	2.59	2-Mar-20	2.58	(0.01)	25000	1	(\$250.00)
3-Feb-20	CLJ20	Future	Long	46.50	3-Mar-20	47.99	1.49	1000	1	\$1,490.00
13-Mar-20	CLJ20	Future	Long	30.97	17-Mar-20	27.24	(3.73)	1000	1	(\$3,730.00)
10-Mar-20	NGJ20	Future	Long	1.78	18-Mar-20	1.63	(0.15)	10000	1	(\$1,500.00)
13-Mar-20	ESH20	Future	Long	2525.00	17-Mar-20	2532.00	7.00	50	1	\$350.00
30-Mar-20	ESM20	Future	Long	2540.00	5-Apr-20	2540.00	0.00	50	1	\$0.00
5-Apr-20	USM20	Future	SHT	181.47	13-Apr-20	178.19	3.28	1000	1	\$3,281.30
24-Apr-20	HGN20	Future	Long	2.31	30-Apr-20	2.33	0.02	25000	1	\$500.00
27-Apr-20	GCM20	Future	SHT	1729.00	27-Apr-20	1729.00	0.00	100	1	\$0.00
29-Apr-20	USM20	Future	SHT	182.03	29-Apr-20	181.50	0.53	1000	1	\$530.00
15-May-20	GCM20	Future	Long	1753.00	18-May-20	1753.00	0.00	100	1	\$0.00
2-Jun-20	SU20	Future	Long	854.25	24-Jun-20	856.00	1.75	50	1	\$87.50
23-Jun-20	ESU20	Future	SHT	3139.00	24-Jun-20	3081.50	57.50	50	1	\$2,875.00
26-Jun-20	GCQ20	Future	Long	1754.00	30-Jun-20	1796.00	42.00	100	1	\$4,200.00
29-Jun-20	USU20	Future	Long	177.15	30-Jun-20	178.40	1.25	1000	1	\$1,250.00
6-Jul-20	NGQ20	Future	Long	1.75	10-Jul-20	1.75	0.00	10000	1	\$0.00
13-Jul-20	ESU20	Future	Long	3194.00	13-Jul-20	3190.00	(4.00)	50	1	(\$200.00)
21-Jul-20	NQU20	Future	SHT	10883.00	23-Jul-20	10934.00	(51.00)	20	1	(\$1,020.00)
10-Aug-20	GCZ20	Future	SHT	2044.00	13-Aug-20	1967.00	77.00	100	1	\$7,700.00
17-Sep-20	ESZ20	Future	SHT	3350.00	28-Sep-20	3320.00	30.00	50	1	\$1,500.00
9-Oct-20	NGX20	Future	Long	2.65	14-Oct-20	2.65	0.00	10000	1	\$0.00
23-Nov-20	CLM21	Future	Long	43.47	10-Dec-20	47.50	4.03	1000	1	\$4,030.00
17-Dec-20	SIH21	Future	Long	25.50	21-Dec-20	26.28	0.78	5000	1	\$3,900.00
									YTD	\$42,263.80

\$100,000 TOP 5 Virtual Portfolio - Initial Stock Positions \$15-\$20,000 each

2-Jan-20	ACGL	Stock	Long	43.01	2-Mar-20	40.50	(2.51)	1	450	(\$1,129.50)
2-Jan-20	CPRT	Stock	Long	91.40	27-Apr-20	74.62	(16.78)	1	225	(\$3,775.50)
2-Jan-20	NEE	Stock	Long	242.16	2-Mar-20	253.65	11.49	1	75	\$861.75
2-Jan-20	SPGI	Stock	Long	274.57	27-Apr-20	286.46	11.89	1	75	\$891.75
2-Jan-20	SUI	Stock	Long	150.21	3-Feb-20	162.98	12.77	1	125	\$1,596.25
3-Feb-20	TDY	Stock	Long	367.37	30-Mar-20	282.45	(84.92)	1	50	(\$4,246.00)
2-Mar-20	INVH	Stock	Long	28.86	27-Apr-20	21.94	(6.92)	1	700	(\$4,844.00)
2-Mar-20	LDOS	Stock	Long	104.28	30-Mar-20	93.62	(10.66)	1	200	(\$2,132.00)
30-Mar-20	RMD	Stock	Long	143.28	29-Jun-20	186.35	43.07	1	100	\$4,307.00
30-Mar-20	BRO	Stock	Long	36.21	26-May-20	35.06	(1.15)	1	500	(\$575.00)
27-Apr-20	DXCM	Stock	Long	343.54	31-Aug-20	417.25	73.71	1	50	\$3,685.50
27-Apr-20	MSFT	Stock	Long	176.59	26-May-20	186.34	9.75	1	100	\$975.00
27-Apr-20	VIPS	Stock	Long	16.48	3-Aug-20	22.81	6.33	1	1000	\$6,330.00
26-May-20	NVDA	Stock	Long	366.27	3-Aug-20	429.91	63.64	1	60	\$3,818.40
26-May-20	FTNT	Stock	Long	144.36	29-Jun-20	134.01	(10.35)	1	125	(\$1,293.75)
29-Jun-20	DOCU	Stock	Long	176.24	4-Jan-21	222.39	46.15	1	100	\$4,615.00
29-Jun-20	CLX	Stock	Long	216.00	3-Aug-20	230.22	14.22	1	75	\$1,066.50
3-Aug-20	GMAB	Stock	Long	35.11	31-Aug-20	37.17	2.06	1	700	\$1,442.00
3-Aug-20	QDEL	Stock	Long	287.00	21-Dec-20	195.50	(91.50)	1	80	(\$7,320.00)
3-Aug-20	ZM	Stock	Long	258.70	4-Jan-21	340.40	81.70	1	75	\$6,127.50
31-Aug-20	WST	Stock	Long	272.00	28-Sep-20	271.97	(0.03)	1	75	(\$2.25)
31-Aug-20	KR	Stock	Long	35.34	28-Sep-20	33.50	(1.84)	1	700	(\$1,288.00)
31-Aug-20	QDEL	Stock	Long	163.89	21-Dec-20	195.50	31.61	1	20	\$632.20
28-Aug-20	GMAB	Stock	Long	36.68	2-Nov-20	33.81	(2.87)	1	500	(\$1,435.00)
28-Aug-20	NVAX	Stock	Long	116.90	4-Jan-21	112.70	(4.20)	1	100	(\$420.00)
2-Nov-20	LOGI	Stock	Long	84.78	23-Nov-20	83.94	(0.84)	1	225	(\$189.00)
23-Nov-20	JD	Stock	Long	88.54	21-Dec-20	79.61	(8.93)	1	200	(\$1,786.00)
21-Dec-20	LOGI	Stock	Long	93.40	4-Jan-21	99.69	6.29	1	200	\$1,258.00
21-Dec-20	UMC	Stock	Long	8.22	4-Jan-21	8.22	0.00	1	2000	\$0.00
									YTD	\$7,170.85

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.