

**2022 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/ Shts	Expected \$profit
7-Jan-22	ESH22	Future	SHT	4720.00	10-Jan-22	4616.00		104.00	50	1	\$5,200.00
14-Jan-22	HGH22	Future	SHT	4.47	19-Jan-22	4.47		0.00	25000	1	\$0.00
18-Jan-22	ESH22	Future	SHT	4720.00	18-Jan-22	4578.00		142.00	50	1	\$7,100.00
21-Jan-22	USH22	Future	Long	155.41	4-Feb-22	155.03		(0.38)	1000	1	(\$378.17)
26-Jan-22	GCM22	Future	Long	1816.00	27-Jan-22	1808.00		(8.00)	100	1	(\$800.00)
28-Jan-22	HGH22	Future	SHT	4.42	31-Jan-22	4.33		0.09	25000	1	\$2,250.00
29-Jan-22	GCM22	Future	Long	1796.00	3-Feb-22	1796.00		0.00	100	1	\$0.00
4-Feb-22	NGH22	Future	SHT	4.89	15-Feb-22	4.37		0.52	10000	1	\$5,200.00
7-Feb-22	SH22	Future	Long	22.50	11-Feb-22	23.08		0.58	10000	1	\$5,800.00
7-Feb-22	GCM22	Future	Long	1819.00	24-Feb-22	1878.00		59.00	100	1	\$5,900.00
8-Feb-22	HGH22	Future	Long	4.40	6-Mar-22	4.91		0.51	25000	1	\$12,750.00
11-Feb-22	ESH22	Future	SHT	4445.00	14-Feb-22	4427.00		18.00	50	1	\$900.00
17-Feb-22	CLM22	Future	SHT	86.03	22-Feb-22	90.01		(3.98)	1000	1	(\$3,980.00)
18-Feb-22	USH22	Future	Long	152.59	1-Mar-22	156.84		4.25	1000	1	\$4,250.00
25-Feb-22	CLM22	Future	SHT	91.50	28-Feb-22	90.66		0.84	1000	1	\$840.00
8-Mar-22	USM22	Future	SHT	154.62	23-Mar-22	149.31		5.31	1000	1	\$5,310.00
17-Mar-22	NGN22	Future	Long	4.91	22-Mar-22	5.20		0.29	10000	1	\$2,900.00
17-Mar-22	HGN22	Future	Long	4.68	24-Mar-22	4.75		0.07	25000	1	\$1,750.00
21-Mar-22	CLM22	Future	Long	103.72	22-Mar-22	105.65		1.93	1000	1	\$1,930.00
29-Mar-22	USM22	Future	Long	146.71	1-Apr-22	148.12		(0.59)	1000	1	(\$590.00)
7-Apr-22	HGN22	Future	SHT	4.72	12-Apr-22	4.72		0.00	25000	1	\$0.00
7-Apr-22	ESM22	Future	SHT	4517.00	14-Apr-22	4390.00		127.00	50	1	\$6,350.00
12-Apr-22	GCM22	Future	Long	1972.00	13-Apr-22	1981.00		9.00	100	1	\$900.00
12-Apr-22	SK22	Future	Long	25.47	14-Apr-22	25.47		0.00	5000	1	\$0.00
13-Apr-22	USM22	Future	Long	143.28	14-Apr-22	141.25		(2.03)	1000	1	(\$2,030.00)
11-May-22	USM22	Future	Long	138.69	17-Mar-22	138.78		0.09	1000	1	\$92.50
13-May-22	ESM22	Future	Long	3989.00	18-May-22	4017.00		28.00	50	1	\$1,400.00
19-May-22	HGN22	Future	Long	4.26	24-May-22	4.26		0.00	25000	1	\$0.00
20-May-22	ESM22	Future	Long	3867.00	23-May-22	3962.00		95.00	50	1	\$4,750.00
20-May-22	SH22	Future	Long	21.99	23-May-22	21.93		0.04	5000	1	\$200.00
31-May-22	NGN22	Future	SHT	8.68	6-Jun-22	8.61		0.07	10000	1	\$700.00
10-Jun-22	ESM22	Future	SHT	3997.00	15-Jun-22	3782.00		215.00	50	1	\$10,750.00
13-Jun-22	USU22	Future	SHT	135.16	14-Jun-22	131.81		3.34	1000	1	\$3,343.80
14-Jun-22	NGN22	Future	SHT	8.45	22-Jun-22	6.54		1.91	10000	1	\$19,100.00
15-Jun-22	CLU22	Future	SHT	111.88	22-Jun-22	102.76		9.12	1000	1	\$9,120.00
16-Jun-22	USU22	Future	Long	134.59	27-Jun-22	135.63		1.04	1000	1	\$1,036.20
22-Jun-22	ESU22	Future	Long	3765.00	27-Jun-22	3920.00		155.00	50	1	\$7,750.00
28-Jun-22	SIU22	Future	SHT	20.92	5-Jul-22	19.09		1.83	5000	1	\$9,150.00
30-Jun-22	CLU22	Future	SHT	106.79	4-Jun-22	106.23		0.56	1000	1	\$560.00
8-Jul-22	CLU22	Future	Long	100.35	12-Jul-22	97.83		(2.52)	1000	1	(\$2,520.00)
15-Jul-22	USU22	Future	Long	138.23	13-Jul-22	138.72		(0.49)	1000	1	(\$490.00)
11-Jul-22	NGO22	Future	Long	6.10	13-Jul-22	6.72		0.62	10000	1	\$6,200.00
13-Jul-22	USU22	Future	Long	139.40	3-Aug-22	142.25		2.85	1000	1	\$2,850.00
18-Jul-22	CLU22	Future	Long	96.03	1-Aug-22	95.98		(0.05)	1000	1	(\$50.00)
20-Jul-22	ESU22	Future	Long	3938.00	1-Aug-22	4098.00		160.00	50	1	\$8,000.00
25-Jul-22	HGU22	Future	Long	3.35	1-Aug-22	3.53		0.18	25000	1	\$4,500.00
28-Jul-22	NGU22	Future	SHT	8.32	3-Aug-22	8.32		0.00	10000	1	\$0.00
28-Jul-22	SIU22	Future	Long	19.35	2-Aug-22	20.15		0.80	5000	1	\$4,000.00
29-Jul-22	GCZ22	Future	Long	1766.00	31-Jul-22	1782.00		16.00	100	1	\$1,600.00
17-Aug-22	SIU22	Future	SHT	19.72	26-Aug-22	19.34		0.38	5000	1	\$1,900.00
18-Aug-22	GCZ22	Future	SHT	1773.00	23-Aug-22	1751.00		22.00	100	1	\$2,200.00
23-Aug-22	GCZ22	Future	Long	1751.00	26-Aug-22	1751.00		0.00	100	1	\$0.00
12-Aug-22	CLU22	Future	SHT	89.30	22-Aug-22	89.30		0.00	1000	1	\$0.00
26-Aug-22	ESU22	Future	SHT	4093.00	1-Sep-22	3911.00		182.00	50	1	\$9,100.00
1-Sep-22	HGZ22	Future	SHT	3.42	7-Sep-22	3.46		(0.04)	25000	1	(\$1,000.00)
2-Sep-22	NGV22	Future	SHT	8.90	7-Sep-22	7.80		1.10	10000	1	\$11,000.00
5-Sep-22	CLU22	Future	SHT	87.11	7-Sep-22	81.30		5.81	1000	1	\$5,810.00
7-Sep-22	GCZ22	Future	Long	1721.00	8-Sep-22	1721.00		0.00	100	1	\$0.00
9-Sep-22	GCZ22	Future	Long	1731.00	12-Sep-22	1735.00		4.00	100	1	\$400.00
9-Sep-22	CLU22	Future	Long	84.28	13-Sep-22	87.18		2.90	1000	1	\$2,900.00
9-Sep-22	HGZ22	Future	Long	3.52	12-Sep-22	3.58		0.06	25000	1	\$1,500.00
27-Sep-22	CLX22	Future	Long	79.33	6-Oct-22	88.60		9.27	1000	1	\$9,270.00
3-Oct-22	GCZ22	Future	Long	1666.00	7-Oct-22	1701.00		35.00	100	1	\$3,500.00
3-Oct-22	HGZ22	Future	Long	3.40	5-Oct-22	3.56		0.16	25000	1	\$4,000.00
4-Oct-22	ESZ22	Future	Long	3734.00	5-Oct-22	3734.00		0.00	50	1	\$0.00
10-Oct-22	GCZ22	Future	SHT	1688.00	19-Oct-22	1637.00		51.00	100	1	\$5,100.00
11-Oct-22	CLX22	Future	SHT	88.40	18-Oct-22	83.16		5.24	1000	1	\$5,240.00
14-Oct-22	HGZ22	Future	SHT	3.45	18-Oct-22	3.32		0.13	25000	1	\$3,250.00
17-Oct-22	ESZ22	Future	Long	3664.00	20-Oct-22	3664.00		0.00	50	1	\$0.00
21-Oct-22	ESZ22	Future	Long	3664.00	24-Oct-22	3819.00		155.00	50	1	\$7,750.00
27-Oct-22	USZ22	Future	Long	121.32	7-Nov-22	118.62		(2.70)	1000	1	(\$2,700.00)
1-Nov-22	HGZ22	Future	Long	3.49	7-Nov-22	3.61		0.12	25000	1	\$3,000.00
1-Nov-22	SIZ22	Future	Long	19.35	3-Nov-22	18.96		(0.39)	5000	1	(\$1,950.00)
3-Nov-22	GCZ22	Future	Long	1629.00	4-Nov-22	1673.00		44.00	100	1	\$4,400.00
16-Nov-22	HGZ22	Future	SHT	3.78	22-Jan-22	3.60		0.18	25000	1	\$4,500.00
17-Nov-22	SIZ@	Future	SHT	21.33	22-Nov-22	21.00		0.33	5000	1	\$1,650.00
17-Nov-22	CLZ22	Future	SHT	83.41	21-Nov-22	75.60		7.81	1000	1	\$7,810.00
20-Nov-22	GCZ22	Future	SHT	1748.00	22-Nov-22	1748.00		0.00	100	1	\$0.00
29-Nov-22	USH23	Future	SHT	127.00	29-Nov-22	128.53		(1.53)	1000	1	(\$1,530.00)
30-Nov-22	HGH23	Future	Long	3.66	3-Oct-22	3.85	3.81	0.19	25000	1	\$4,750.00
30-Nov-22	GCZ22	Future	Long	1776.00	1811.00	1782.00		35.00	100	1	\$3,500.00
1-Dec-22	SH23	Future	Long	22.41	23.35	22.80		0.94	5000	1	\$4,700.00

**YTD** \$254,624.33

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

3-Jan-22	CROX	Stock	Long	128.70	31-Jan-22	96.37		(32.33)	1	150	(\$4,849.50)
3-Jan-22	DAVA	Stock	Long	167.00	31-Jan-22	114.99		(52.01)	1	100	(\$5,201.00)
3-Jan-22	CUBE	Stock	Long	57.00	2-May-22	47.48		(9.52)	1	300	(\$2,856.00)
3-Jan-22	EXR	Stock	Long	227.00	2-May-22	191.30		(35.70)	1	50	(\$1,785.00)
3-Jan-22	F	Stock	Long	21.27	28-Mar-22	16.55		(4.72)	1	1000	(\$4,720.00)
31-Jan-22	FTNT	Stock	Long	282.16	28-Feb-22	322.55		40.39	1	50	\$2,019.50
31-Jan-22	TFII	Stock	Long	94.79	28-Mar-22	105.60		10.81	1	100	\$1,081.00
28-Feb-22	DAVA	Stock	Long	132.26	28-Mar-22	132.08		(0.18)	1	100	(\$18.00)
28-Mar-22	FTNT	Stock	Long	333.00	2-May-22	287.83		(45.17)	1	50	(\$2,258.50)
28-Mar-22	MRO	Stock	Long	25.26	29.62	29.62		4.36	1	600	\$2,616.00
28-Mar-22	ZIM	Stock	Long	68.98	2-May-22	55.48		(13.50)	1	200	(\$2,700.00)
2-May-22	COL	Stock	Long	94.27	1-Aug-22	95.31		1.04	1	150	\$156.00
2-May-22	DVN	Stock	Long	57.45	21-Nov-22	67.60		10.15	1	250	\$2,537.50
2-May-22	ICL	Stock	Long	10.97	31-May-22	11.00		0.03	1	1500	\$45.00
2-May-22	NTR	Stock	Long	97.67	31-May-22	95.64		(2.03)	1	150	(\$304.50)
31-May-22	PBR	Stock	Long	14.17	27-Jun-22	11.21		(2.96)	1	1250	(\$3,700.00)
31-May-22	TRGP	Stock	Long	73.91	1-Aug-22	68.00		(5.91)	1	200	(\$1,182.00)
27-Jun-22	CLR	Stock	Long	66.08	1-Aug-22	67.65		1.57	1	200	\$314.00
1-Aug-22	CVE	Stock	Long	18.67	3-Oct-22	16.21		(2.46)	1	600	(\$1,476.00)
1-Aug-22	PWR	Stock	Long	138.00	29-Aug-22	143.00		5.00	1	100	\$500.00
1-Aug-22	SQM	Stock	Long	98.80	29-Aug-22	102.60		3.80	1	150	\$570.00
29-Aug-22	CF	Stock	Long	116.00	21-Nov-22	100.25		(15.75)	1	150	(\$2,362.50)
29-Aug-22	OXY	Stock	Long	75.20	3-Oct-22	63.72		(11.48)	1	200	(\$2,296.00)
3-Oct-22	PBR	Stock	Long	13.73	21-Nov-22	11.45		(2.28)	1	800	(\$1,824.00)
3-Oct-22	SQM	Stock	Long	96.45	21-Nov-22	92.86		(3.59)	1	125	(\$448.75)
21-Nov-22	COM	Stock	Long	125.04	122.18			(2.86)	1	100	(\$286.00)
21-Nov-22	IMO	Stock	Long	56.40	55.93			(0.47)	1	200	(\$94.00)
21-Nov-22	OXY	Stock	Long	69.11	68.21			(0.90)	1	200	(\$180.00)
21-Nov-22	VLO	Stock	Long	135.58	126.80			(8.78)	1	100	(\$878.00)

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