

2023 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
11-Jan-23	ESH23	Future	Long	3941.00	2-Feb-23	4195.00		254.00	50	1	\$12,700.00
19-Jan-23	HGH23	Future	SHT	4.26	25-Jan-23	4.25		0.01	25000	1	\$250.00
2-Feb-23	GCI23	Future	SHT	1946.00	16-Feb-23	1854.00		92.00	100	1	\$9,200.00
3-Feb-23	SIH23	Future	SHT	22.28	17-Feb-23	21.22		1.06	5000	1	\$5,300.00
7-Feb-23	CLH23	Future	Long	75.90	17-Feb-23	77.49		1.59	1000	1	\$1,590.00
9-Feb-23	ESH23	Future	SHT	4137.00	13-Feb-23	4111.00		26.00	50	1	\$1,300.00
3-Mar-23	USM23	Future	Long	123.10	13-Mar-23	132.28		9.18	1000	1	\$9,180.00
8-Mar-23	GCI23	Future	Long	1813.00	12-Mar-23	1869.00		56.00	100	1	\$5,600.00
9-Mar-23	ESM23	Future	SHT	4012.00	12-Mar-23	3950.00		62.00	50	1	\$3,100.00
10-Mar-23	SIK23	Future	Long	20.33	14-Mar-23	21.56		1.23	5000	1	\$6,150.00
14-Mar-23	GCI23	Future	SHT	1906.00	15-Mar-23	1919.00		(13.00)	100	1	(\$1,300.00)
17-Mar-23	SIK23	Future	Long	21.75	20-Mar-23	23.54		1.79	5000	1	\$8,950.00
19-Mar-23	ESM23	Future	Long	3962.00	20-Mar-23	3934.00		(28.00)	50	1	(\$1,400.00)
19-Mar-23	HGK23	Future	Long	3.92	20-Mar-23	3.87		(0.05)	25000	1	(\$1,250.00)
27-Mar-23	GCI23	Future	SHT	1954.00	28-Mar-23	1975.00		(21.00)	100	1	(\$2,100.00)
27-Mar-23	HGK23	Future	SHT	4.06	27-Mar-23	4.08		(0.02)	25000	1	(\$500.00)
27-Mar-23	SIK23	Future	Long	23.05	28-Mar-23	23.01		(0.04)	5000	1	(\$200.00)
31-Mar-23	CLM23	Future	SHT	75.18	31-Mar-23	75.61		(0.43)	1000	1	(\$430.00)
14-Apr-23	HGK23	Future	SHT	4.14	24-Apr-23	3.96		0.18	25000	1	\$4,500.00
14-Apr-23	GCM23	Future	SHT	2022.00	18-Apr-23	2022.00		0.00	100	1	\$0.00
14-Apr-23	NGN23	Future	Long	2.46	2-May-23	2.46		0.00	10000	1	\$0.00
14-Apr-23	USM23	Future	SHT	131.56	20-Apr-23	130.69		0.87	1000	1	\$872.50
20-Apr-23	CLM23	Future	SHT	78.01	24-Apr-23	78.39		(0.38)	1000	1	(\$380.00)
20-Apr-23	USM23	Future	Long	130.69	26-Apr-23	132.31		1.63	1000	1	\$1,625.00
25-Apr-23	ESM23	Future	SHT	4102.00	27-Apr-23	4102.00		0.00	50	1	\$0.00
5-May-23	GCM23	Future	SHT	2044.00	16-May-23	2007.50		36.50	100	1	\$3,650.00
11-May-23	SIN23	Future	SHT	25.20	16-May-23	24.02		1.18	5000	1	\$5,900.00
5-May-23	CLM23	Future	Long	68.18	16-May-23	70.98		2.80	1000	1	\$2,800.00
24-May-23	ESM23	Future	SHT	4126.00	29-May-23	4227.00		(101.00)	50	1	(\$5,050.00)
29-May-23	USU23	Future	Long	126.63	12-Jun-23	126.43		(0.19)	1000	1	(\$195.00)
8-Jun-23	SIN23	Future	Long	24.26	12-Jun-23	24.21		(0.05)	5000	1	(\$250.00)
20-Jun-23	HGN23	Future	Long	3.82	23-Jun-23	3.82		0.00	25000	1	\$0.00
20-Jun-23	CLU23	Future	SHT	70.31	21-Jun-23	72.38		(2.07)	1000	1	(\$2,070.00)
20-Jun-23	USU23	Future	Long	128.25	5-Jul-23	125.31		(2.94)	1000	1	(\$2,940.00)
23-Jun-23	GCC23	Future	Long	1930.00	28-Jun-23	1919.00		(11.00)	100	1	(\$1,100.00)
23-Jun-23	ESU23	Future	SHT	4392.00	29-Jun-23	4427.00		(35.00)	50	1	(\$1,750.00)
7-Jul-23	HGU23	Future	Long	3.76	11-Jul-23	3.76		0.00	25000	1	\$0.00
7-Jul-23	SIU23	Future	Long	22.98	12-Jul-23	24.20		1.22	5000	1	\$6,100.00
13-Jul-23	ESU23	Future	Long	4512.00	2-Aug-23	4533.00		21.00	50	1	\$1,050.00
25-Jul-23	HGU23	Future	Long	3.84	1-Aug-23	3.90		0.06	25000	1	\$1,500.00
2-Aug-23	GCZ23	Future	SHT	1981.00	22-Aug-23	1927.00		54.00	100	1	\$5,400.00
2-Aug-23	SIU23	Future	SHT	24.39	17-Aug-23	22.83		1.56	5000	1	\$7,800.00
8-Aug-23	HGU23	Future	SHT	3.81	22-Aug-23	3.75		0.06	25000	1	\$1,500.00
18-Aug-23	CLU23	Future	SHT	79.81	20-Aug-23	81.04		(1.23)	1000	1	(\$1,230.00)
3-Aug-23	ESU23	Future	SHT	4533.00	18-Aug-23	4504.00		29.00	50	1	\$1,450.00
29-Aug-23	ESU23	Future	Long	4478.00		4519.00	4478.00	41.00	50	1	\$2,050.00
										YTD	\$87,372.50

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

3-Jan-23	COP	Stock	Long	116.90	30-Jan-23	122.09		5.19	1	100	\$519.00
3-Jan-23	MPC	Stock	Long	115.65	1-May-23	121.44		5.79	1	100	\$579.00
3-Jan-23	MRO	Stock	Long	26.68	30-Jan-23	27.89		1.21	1	600	\$726.00
3-Jan-23	OXY	Stock	Long	62.30	27-Feb-23	59.27		(3.03)	1	200	(\$606.00)
3-Jan-23	VLO	Stock	Long	125.75	27-Feb-23	133.10		7.35	1	100	\$735.00
30-Jan-23	LW	Stock	Long	98.49	28-Aug-23	96.50		(1.99)	1	200	(\$398.00)
30-Jan-23	PWR	Stock	Long	149.53	3-Apr-23	166.88		17.35	1	150	\$2,602.50
30-Jan-23	OXY	Stock	Long	65.82	27-Feb-23	59.27		(6.55)	1	100	(\$655.00)
30-Jan-23	MPC	Stock	Long	132.20	1-May-23	121.44		(10.76)	1	50	(\$538.00)
30-Jan-23	VLO	Stock	Long	142.99	27-Feb-23	133.10		(9.89)	1	50	(\$494.50)
27-Feb-23	CDNS	Stock	Long	195.35	1-May-23	209.30		13.95	1	100	\$1,395.00
27-Feb-23	NVO	Stock	Long	143.25	3-Jul-23	160.13		16.88	1	125	\$2,110.00
3-Apr-23	GPC	Stock	Long	167.18	1-May-23	168.69		1.51	1	150	\$226.50
1-May-23	KOF	Stock	Long	83.47	28-Aug-23	87.18		3.71	1	250	\$927.50
1-May-23	FSLR	Stock	Long	182.58	3-Jul-23	191.11		8.53	1	100	\$853.00
1-May-23	PWR	Stock	Long	169.77	31-Jul-23	201.40		31.63	1	150	\$4,744.50
3-Jul-23	BLDR	Stock	Long	136.01	31-Jul-23	144.29		8.28	1	125	\$1,035.00
3-Jul-23	SMCI	Stock	Long	254.89		296.94		42.05	1	75	\$3,153.75
31-Jul-23	FSLR	Stock	Long	210.08	28-Aug-23	177.99		(32.09)	1	100	(\$3,209.00)
31-Jul-23	DRI	Stock	Long	167.84	28-Aug-23	155.88		(11.96)	1	125	(\$1,495.00)
1-Aug-23	SMCI	Stock	Long	322.49		337.97		15.48	1	25	\$387.00
28-Aug-23	NVO	Stock	Long	186.09		189.31		3.22	1	100	\$322.00
28-Aug-23	PWR	Stock	Long	205.89		212.36		6.47	1	100	\$647.00
28-Aug-23	RCL	Stock	Long	100.00		97.70		(2.30)	1	200	(\$460.00)
28-Aug-23	TOL	Stock	Long	77.69		83.75		6.06	1	300	\$1,818.00
										YTD	\$14,925.25

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.