

**2024 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
24-Jan-24	HGH24	Future	Long	3.81	31-Jan-24	3.85		0.04	25000	1	\$1,000.00
8-Feb-24	CLH24	Future	Long	73.62	14-Feb-24	78.72		5.10	1000	1	\$5,100.00
13-Feb-24	USH24	Future	Sht	118.96	14-Feb-24	117.78		1.18	1000	1	\$1,180.00
13-Feb-24	ESH24	Future	Sht	5020.00	14-Feb-24	5020.00		0.00	50	1	\$0.00
15-Feb-24	HGH24	Future	Long	3.73	21-Feb-24	3.88		0.15	25000	1	\$3,750.00
16-Feb-24	SIH24	Future	Long	23.25	21-Feb-24	22.79		(0.46)	5000	1	(\$2,300.00)
1-Mar-24	CLJ24	Future	Long	78.97	11-Mar-24	76.87		(2.10)	1000	1	(\$2,100.00)
4-Mar-24	SIK24	Future	Long	23.24	12-Mar-24	24.38		1.14	5000	1	\$5,700.00
6-Mar-24	USM24	Future	Long	120.59	12-Mar-24	121.03		0.44	1000	1	\$440.00
12-Mar-24	HGK24	Future	Long	3.92	19-Mar-24	4.08		0.16	25000	1	\$4,000.00
13-Mar-24	SIK24	Future	Long	24.45	22-Mar-24	24.78		0.33	5000	1	\$1,650.00
31-Mar-24	HGK24	Future	Long	4.05	8-Apr-24	4.30		0.25	25000	1	\$6,250.00
2-Apr-24	SIK24	Future	Long	25.34	15-Apr-24	28.87		3.53	5000	1	\$17,650.00

YTD \$42,320.00

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

2-Jan-24	BLD	Stock	Long	369.00	29-Jan-24	367.32		(1.68)	1	55	(\$92.40)
2-Jan-24	BLDR	Stock	Long	163.87	3-Apr-24	198.31		34.44	1	100	\$3,444.00
2-Jan-24	LLY	Stock	Long	580.41		759.80		179.39	1	35	\$6,278.65
2-Jan-24	RCL	Stock	Long	127.26	3-Apr-24	137.20		9.94	1	150	\$1,491.00
2-Jan-24	TOL	Stock	Long	101.44	29-Jan-24	98.37		(3.07)	1	200	(\$614.00)
29-Jan-24	COKE	Stock	Long	842.82	3-Apr-24	811.08		(31.74)	1	20	(\$634.80)
29-Jan-24	SMCI	Stock	Long	475.67		911.38		435.71	1	50	\$21,785.50
3-Apr-24	EME	Stock	Long	357.65		353.00		(4.65)	1	50	(\$232.50)
3-Apr-24	PSN	Stock	Long	82.16		80.71		(1.45)	1	250	(\$362.50)
3-Apr-24	VRT	Stock	Long	80.00		85.39		5.39	1	250	\$1,347.50

YTD \$32,410.45

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.