

P3 Squeeze Trade Strategy

Closed Results as of May 30, 2017

| | # of Trades | Gain or Loss | # of Wins | # of Losses | Cumulative Gain/Loss |
|--------|-------------|--------------|-----------|-------------|----------------------|
| Aug-12 | 8 | \$ 5,716 | 6 | 2 | \$ 5,716 |
| Sep-12 | 10 | \$ 7,793 | 7 | 3 | \$ 13,509 |
| Oct-12 | 9 | \$ 14,052 | 7 | 2 | \$ 27,561 |
| Nov-12 | 10 | \$ 10,140 | 8 | 2 | \$ 37,701 |
| Dec-12 | 7 | \$ 9,685 | 7 | 0 | \$ 47,386 |
| Jan-13 | 8 | \$ 13,259 | 5 | 3 | \$ 60,645 |
| Feb-13 | 4 | \$ 2,241 | 3 | 1 | \$ 62,886 |
| Mar-13 | 8 | \$ 3,102 | 4 | 4 | \$ 65,988 |
| Apr-13 | 9 | \$ 11,119 | 7 | 2 | \$ 77,107 |
| May-13 | 5 | \$ 7,137 | 4 | 1 | \$ 84,244 |
| Jun-13 | 8 | \$ 11,154 | 6 | 2 | \$ 95,398 |
| Jul-13 | 8 | \$ 8,396 | 7 | 1 | \$ 103,794 |
| Aug-13 | 7 | \$ 5,297 | 5 | 2 | \$ 109,091 |
| Sep-13 | 4 | \$ 940 | 2 | 2 | \$ 110,031 |
| Oct-13 | 4 | \$ 2,206 | 4 | 0 | \$ 112,238 |
| Nov-13 | 1 | \$ (1,218) | 0 | 1 | \$ 111,020 |
| Dec-13 | 1 | \$ (1,125) | 0 | 1 | \$ 109,895 |
| Jan-14 | 1 | \$ 3,046 | 1 | 0 | \$ 112,941 |
| Feb-14 | 3 | \$ (732) | 2 | 1 | \$ 112,209 |
| Mar-14 | 3 | \$ 413 | 2 | 1 | \$ 112,622 |
| Apr-14 | 2 | \$ 838 | 2 | 0 | \$ 113,460 |
| May-14 | 2 | \$ 789 | 1 | 1 | \$ 114,249 |
| Jun-14 | 3 | \$ 1,601 | 3 | 0 | \$ 115,850 |
| Jul-14 | 2 | \$ (1,680) | 0 | 2 | \$ 114,170 |
| Aug-14 | 1 | \$ 580 | 1 | 0 | \$ 114,750 |
| Sep-14 | 0 | \$ - | 0 | 0 | \$ 114,750 |
| Oct-14 | 3 | \$ 1,828 | 2 | 1 | \$ 116,578 |
| Nov-14 | 0 | \$ - | 0 | 0 | \$ 116,578 |
| Dec-14 | 0 | \$ - | 0 | 0 | \$ 116,578 |
| Jan-15 | 3 | \$ 2,420 | 3 | 0 | \$ 118,998 |
| Feb-15 | 2 | \$ 200 | 1 | 1 | \$ 119,198 |
| Mar-15 | 1 | \$ (933) | 0 | 1 | \$ 118,265 |
| Apr-15 | 3 | \$ (142) | 1 | 2 | \$ 118,123 |
| May-15 | 0 | \$ - | 0 | 0 | \$ 118,123 |
| Jun-15 | 5 | \$ 2,829 | 5 | 0 | \$ 120,952 |
| Jul-15 | 3 | \$ (1,259) | 2 | 1 | \$ 119,693 |
| Aug-15 | 13 | \$ 23,989 | 11 | 2 | \$ 143,682 |
| Sep-15 | 1 | \$ 1,403 | 1 | 0 | \$ 145,085 |
| Oct-15 | 7 | \$ 5,368 | 6 | 1 | \$ 150,453 |
| Nov-15 | 9 | \$ 3,852 | 7 | 2 | \$ 154,305 |
| Dec-15 | 7 | \$ 5,271 | 6 | 1 | \$ 159,576 |
| Jan-16 | 10 | \$ 21,336 | 10 | 0 | \$ 180,912 |
| Feb-16 | 6 | \$ 2,683 | 4 | 2 | \$ 183,595 |
| Mar-16 | 7 | \$ 4,300 | 4 | 3 | \$ 187,895 |
| Apr-16 | 7 | \$ 4,102 | 4 | 3 | \$ 191,997 |
| May-16 | 9 | \$ 5,341 | 5 | 4 | \$ 197,338 |

| | | | | | | | |
|--------|-----|----|---------|-----|----|----|---------|
| Jun-16 | 8 | \$ | 2,571 | 6 | 2 | \$ | 199,909 |
| Jul-16 | 9 | \$ | 2,645 | 6 | 3 | \$ | 202,554 |
| Aug-16 | 3 | \$ | (976) | 0 | 3 | \$ | 201,578 |
| Sep-16 | 5 | \$ | (2,320) | 1 | 4 | \$ | 199,259 |
| Oct-16 | 3 | \$ | 7,263 | 2 | 1 | \$ | 206,521 |
| Nov-16 | 3 | \$ | 838 | 1 | 2 | \$ | 207,359 |
| Dec-16 | 2 | \$ | 269 | 1 | 1 | \$ | 207,629 |
| Jan-17 | 4 | \$ | (549) | 2 | 2 | \$ | 207,080 |
| Feb-17 | 2 | \$ | 3,735 | 2 | 0 | \$ | 210,815 |
| Mar-17 | 4 | \$ | 2,804 | 3 | 1 | \$ | 213,619 |
| Apr-17 | 1 | \$ | 817 | 1 | 0 | \$ | 214,436 |
| May-17 | 2 | \$ | 907 | 1 | 1 | \$ | 215,343 |
| | 270 | | | 192 | 78 | | |

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|--|-----------------------|-----|--------|
| These trades are based on an account size of \$7,500. | Total Trades | 270 | |
| Each trade is based on an investment of approximately \$1,200. | Winning Trades | 192 | 71.11% |
| The average days per trade is 26 days. | Losing Trades | 78 | 28.89% |
| The average profit per trade is \$703.74. | | | |
| The average profit per winning trade is \$1294.97 | | | |
| The average loss per losing trade is \$567.40 | | | |

Stock and option trading have large potential rewards, but also large potential risks.

You must be aware of the risks and willing to accept them in order to invest in the market.

Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock.