

## P3 Squeeze Advisory

Closed Results as of Jul. 31, 2016

|        | # of Trades | Gain or Loss | # of Wins | # of Losses | Cummulative 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 | 5           | \$ 2,206     | 5         | 0           | \$ 112,238            |
| Nov-13 | 1           | \$ (1,218)   | 0         | 1           | \$ 111,020            |
| Dec-13 | 0           | \$ (1,125)   | 0         | 0           | \$ 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 | 5           | \$ (1,259)   | 2         | 3           | \$ 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 |             |              |           |             |                       |
| Sep-16 |             |              |           |             |                       |
| Oct-16 |             |              |           |             |                       |
| Nov-16 |             |              |           |             |                       |
| Dec-16 |             |              |           |             |                       |

|                |                |        |
|----------------|----------------|--------|
| Total Trades   | 243            |        |
| Winning Trades | 179            | 73.66% |
| Losing Trades  | 64             | 26.34% |
|                |                |        |
| Total Profit   | \$ 201,989.20  |        |
| Winning Trades | \$ 231,234.20  |        |
| Losing Trades  | \$ (29,245.00) |        |

These trades are based on an account size of \$7,500.  
 Each trade is based on an investment of approximately \$1,200.  
 The average days per trade is 21 days.

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.  
 No representation is being made that any account will or is likely to achieve profits or losses similar to those shown.  
 Commission rates will vary from one brokerage firm to another. Consult your broker for current rates.  
 Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock.