S&P 500 - WEEKLY REPORT

Week Ending Friday 5th September 2014

Currency - USD

There was 1 entry and 0 exits this week.

Entries: Lincoln National

Exits:

The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops - no change

New working orders

Immediate action required

Short Sell

OPEN POSITIONS:

| STOPS: | Code | OLD | ACTION | NEW |
|--|---|---|--|---|
| Amended | | | | |
| Amerisourcebergen American Tower Corp C.H. Robinson Worldwide Equifax Inc Fiserv Inc Hewlett-Packard Company Republic Services | ABC AMT CHRW EFX FISV HPQ RSG | 74.56 94.11 63.42 75.30 61.36 33.87 37.92 | Amend Amend Amend Amend Amend Amend | 75.01 95.24 65.38 76.10 62.20 35.77 38.46 |
| Retained | | | | |
| Dun & Bradstreet Ecolab Inc Hess Corp Kansas City Southern Lincoln National Vornado Realty Trust | DNB ECL HES KSU LNC VNO | 110.58 110.36 95.56 106.46 52.57 103.58 | Retain Retain Retain Retain Retain Retain | 112.57 110.36 95.56 109.96 52.57 103.58 |

WORKING ORDERS:

Name Code Direction Entry Stop Loss

Cancelled

Amended

Retained

| Autodesk | ADSK | Sell | 50.50 | 53.26 |
|-------------------|------|------|-------|-------|
| Colgate Palmolive | CL | Sell | 63.15 | 64.93 |
| Consol Energy Ltd | CNX | Sell | 38.52 | 40.66 |
| CVS Corp | CVS | Buy | 80.58 | 78.28 |
| Viacom Viacom | VIAB | Sell | 79.66 | 82.58 |
| Exxon Mobil | XOM | Sell | 96.94 | 99.66 |

NEW ORDERS:

| Automatic Data Processing | ADP | Buy | 84.83 | 82.81 |
|----------------------------------|------|------|--------|--------|
| CA Incorporated | CA | Sell | 27.33 | 28.35 |
| Cerner Corp | CERN | Buy | 58.27 | 55.81 |
| Starwood Hotels | HOT | Buy | 86.35 | 83.39 |
| Plum Creek Timber | PCL | Sell | 39.59 | 40.89 |
| Sigma-Aldrich Corp | SIAL | Buy | 105.15 | 102.85 |

CHART























