

Week Ending 19th October 2012

1 Entries and 3 exits this week

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: American International Grp, Clorox, Grainger WW Inc

Exits: Chevron Texaco , Dover Corp, Exelon Corp, Leucadia

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
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Amended

Accenture	ACN	65.63	Amend	66.47
Ameren	AEE	33.50	Amend	33.25
Chubb	CB	73.32	Amend	74.36
Coca Cola Enterprises	CCE	30.03	Amend	30.66
Sysco Group	SYG	30.33	Amend	30.56
The Travellers Companion	TRV	66.52	Amend	66.86
VF Corp	VFC	150.70	Amend	150.83
Exxon Mobil	XOM	88.35	Amend	82.20

Retained

American International Grp	AIG	34.00	Retain	34.00
Baxter International	BAX	59.54	Retain	59.54
BB & T Corp	BBT	32.09	Retain	32.09
Berkshire Hathaway	BRKb	86.51	Retain	86.51
Clorox	CLX	72.77	Retain	72.77
Grainger WW Inc	GWW	206.08	Retain	206.08
Home Depot	HD	56.08	Retain	56.08
Heinz	HNZ	54.82	Retain	54.82
Proctor & Gamble	PG	67.82	Retain	67.82

Regions Financial Group	RF	6.94	Retain	6.94
Scana Corp	SCG	47.34	Retain	47.34
Sherwin Williams	SHW	136.83	Retain	136.83
Thermo Electric Corp	TMO	57.61	Retain	57.61
Wells Fargo	WFC	34.10	Retain	34.10
Watson Pharmaceutical	WPI	82.03	Retain	82.03

Working Orders

Company	Code	Direction	Entry	Stop
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Cancelled Orders

Air Products

Amended

Retained

ACE Limited	ACE	Buy	78.73	76.11
Chesapeake Energy	CHK	Buy	21.15	19.23
Intl Business Machines	IBM	Buy	214.21	207.17
Marsh McLennan	MMC	Buy	35.20	34.16
3M Company	MMM	Buy	95.74	92.86

New

Bemis Company	BMS	Buy	32.49	31.43
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Chart





