S&P 500 - WEEKLY REPORT

Week Ending Friday 30th August 2013

Currency – USD

There were 2 entries and 1 exits this week.

Entries: Berkshire Hathaway Holdings B, Halliburton Company

Exits: Fiserv

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

Retained

| Automated Data Processing | ADP | 68.14 | Retain | 68.14 |
|----------------------------------|-------|--------|--------|--------|
| Aflac | AFL | 58.59 | Retain | 58.59 |
| American International G | AIG | 45.36 | Retain | 45.36 |
| Ameriprise Financial | AMP | 84.15 | Retain | 84.15 |
| Amazon | AMZN | 282.69 | Retain | 282.69 |
| Berkshire Hath Hld B | BRK.B | 117.33 | Retain | 117.33 |
| Borg Warner | BWA | 88.58 | Retain | 88.58 |
| Cabot Oil & Gas | COG | 36.14 | Retain | 36.14 |
| E*Trade Financial Corp | ETFC | 13.70 | Retain | 13.70 |
| Fifth Third Bancorp | FITB | 18.38 | Retain | 18.38 |
| Halliburton Company | HAL | 45.56 | Retain | 45.56 |
| Hospira | HSP | 39.01 | Retain | 39.01 |
| Medtronic | MDT | 52.11 | Retain | 52.11 |
| Marsh McLennan | MMC | 41.04 | Retain | 41.04 |

| Net App | NTAP | 39.88 | Retain | 39.88 |
|---------------------|------|-------|--------|-------|
| Rockwell Automation | ROK | 91.84 | Retain | 91.84 |
| Teradata | TDC | 55.01 | Retain | 55.01 |
| US Bancorp | USB | 35.61 | Retain | 35.61 |

WORKING ORDERS:

CANCELLED ORDERS:

Altera, Staples, Wells Fargo

| Name | Code | Direction | Entry | Stop Loss |
|--|--|---|--|--|
| Amended | | | | |
| PACCAR | PCAR | Sell | 52.25 | 54.40 |
| Retained | | | | |
| M & T Bank Qualcomm Inc Sigma - Aldrich | MTB QCOM SIAL | Buy Buy Buy | 121.34 70.10 87.13 | 117.74 67.54 84.68 |
| NEW ORDERS: | | | | |
| Boston Scientific Commercia Emmerson Electric Co Fedex Corporation Fluor Corp Flowserve Hess Corporation Harley-Davidson Johnson Controls SLM Corporation Tiffany & Co Whirlpool Corp Wynn Resorts Ltd | BSX CMA EMR FDX FLR FLS HES HOG JCI SLM TIF WHR WYNN | Buy | 11.58 44.35 63.80 112.06 68.57 58.86 78.12 61.26 42.35 25.70 82.90 142.45 144.63 | 11.04 42.63 61.60 107.26 65.23 56.66 74.58 58.42 40.65 24.65 79.60 134.21 138.27 |

CHARTS:















