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Purchase Quantity Calculator		Risk Tolerance
Enter Maximum Number		Per Holding (%)
of Holdings Allocated	8	3.00

QA Risk Management and Trading System																					
November 22, 2013																					
LONG ACCOUNT TRADE MANAGER																					
Issue Name	Symbol	Action Stop Today	Long Position Short Term Trend	Underlying Trend Condition	QA Variance	Momentum Reversal Alert	Price Last Post	Preferred Maximum Entry Price	Risk Adjusted Allocation	Risk Reward Ratio	Band Buy Risk Adjusted Allocation	Trade Target Basis	Dynamic Sell Stop	Sell Stop Monitor	Short Sale Monitor	Short Position Manager	Short Trade Stop Target	Open	High	Low	Last
Low Jones Industrial Average	DIA	SELL PUT	UPTREND	POSITIVE	UP		160.34	160.44	8.54%	0.47	157.37	162.39	155.94				155.94	159.82	160.43	159.48	160.34
Standard & Poors 500	SPY	SELL PUT	UPTREND	POSITIVE	UP		180.68	180.82	7.84%	0.48	176.86	183.30	175.28				175.28	179.97	180.83	179.66	180.68
Russell 2000	RWM	SELL PUT	UPTREND	POSITIVE	UP		111.81	111.89	5.49%	0.37	107.89	113.58	107.04				107.04	111.29	111.97	111.10	111.81
US Treasury 20+ Yr iShares ETF	TLT	SELL CALL	DOWNTREND RESUMED	RECOVERY	UP		103.91	104.72	11.17%	1.95	101.51	107.75	101.94				101.94	103.50	104.13	103.48	103.91
Eurodollar	FXE	NO TRADE	QA RATING UP	NEUTRAL	DOWN		133.96				131.72	136.09	131.68				131.68	133.70	134.03	133.66	133.96
US Treasury 20+ Yr ProShares Ultrashort	TBT	SELL PUT	UPTREND	POSITIVE	UP		77.50	78.76	5.92%	1.31	73.84	74.43					74.43	78.69	78.15	77.11	77.50
Crude Oil US Oil Fund	USO	SELL CALL	DOWNTREND	NEGATIVE	DOWN		34.03				33.18	34.98	32.72				32.72	34.10	34.20	33.77	34.03
Natural Gas US Natural Gas Fund	UNG	SELL PUT	DOWNTREND STALLING	RECOVERY	UP		16.87	16.83	2.83%	0.09	17.38	16.82	17.12				17.12	16.58	16.69	16.51	16.87
Gold SPDR Gold Trust	GLD	SELL CALL	DOWNTREND	NEGATIVE	DOWN		119.85				116.26	127.89	119.83		DOWNSIDE TRIGGERED		119.83	120.24	119.82		119.85
Silver	SLV	SELL CALL	DOWNTREND	NEGATIVE	DOWN		18.12				18.81	20.56	18.86				18.72	18.23	19.27	19.10	19.12

November 22, 2013		PRICE REVERSAL RISK MONITOR						QA TREND AND RISK CONDITION ASSESSMENT									
Issue Name	Symbol	Short Term Peak Probability	Up to Down Reversal Probability	Upside Extreme Alert	Upside Tail Risk Condition	Short Term Low Probability	Down to Up Reversal Probability	QA Rating Composite Trend	QA Rating Dynamic Mean	QA Trend Composite Condition	QA Trend Composite / Trend Mean	QA Trend Composite Direction	QA Momentum Condition	Trend Following Guidance	Momentum Reversal Alert	QA Variance Direction	
Dow Jones Industrial Average	DIA							10	9.35	POSITIVE	OVER	POSITIVE	POSITIVE	POSITIVE		UP	
Standard & Poors 500	SPY							10	9.02	POSITIVE	OVER	UP	POSITIVE	POSITIVE		UP	
Russell 2000	IWM							10	7.76	POSITIVE	OVER	UP	POSITIVE	POSITIVE		UP	
US Treasury 20+ Yr iShares ETF	TLT							9	9.47	NEGATIVE	UNDER	UP	IMPROVING	RECOVERY		UP	
Eurodollar	FKE							9	6.73	POSITIVE	OVER	UP	FADING	NEUTRAL		DOWN	
US Treasury 20+ Yr ProShares Ultrashort	TBT							7	6.42	POSITIVE	OVER	FALSE	POSITIVE	POSITIVE		DOWN	
Crude Oil US Oil Fund	USO							6	9.35	POSITIVE	OVER	UP	DOWNWARD	NEGATIVE		DOWN	
Natural Gas US Natural Gas Fund	UNG							7	7.01	POSITIVE	OVER	UP	IMPROVING	RECOVERY		UP	
Gold SPDR Gold Trust	GLD							1	1.09	NEGATIVE	UNDER	FALSE	DOWNWARD	NEGATIVE		DOWN	
Silver	SLV							1	0.53	NEGATIVE	OVER	UP	DOWNWARD	NEGATIVE		DOWN	
QA Trend Composite measures present conditions on a 1 (low) to 10 (high) scale and a coincident rather than predictive indicator.																	

November 22, 2013		TREND DIRECTIONS														PRICE DYNAMICS		
Issue Name	Symbol	Minor Trend Direction	Major Trend Direction	Minor V. Major	Short Term Power Direction	5 WMA Direction	10 WMA Direction	20 WMA Direction	50 WMA Direction	200 WMA Direction	5 WMA High Direction	5 WMA Low Direction	10 WMA High Direction	10 WMA Low Direction	10 v 20 Variance	5 WMA Change Rate	10 WMA Change Rate	20 WMA Change Rate
Dow Jones Industrial Average	DIA	UP	UP	UP	NEUTRAL	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP
Standard & Poor's 500	SPY	UP	UP	UP	POSITIVE	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP
Russell 2000	RYM	UP	UP	UP	POSITIVE	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP	UP
US Treasury 20+ Year iShares ETF	TLT	DOWN	DOWN	UNDER	NEUTRAL	DOWN	UP	UP	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN
Eurodollar	FXE	DOWN	UP	UNDER	POSITIVE	UP	UP	UP	DOWN	UP	UP	UP	UP	UP	UP	UP	UP	UP
US Treasury 20+ Yr ProShares Ultrashort	TBT	UP	UP	UP	NEUTRAL	UP	DOWN	UP	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN
Crude Oil US Oil Fund	USO	DOWN	UNDER	UNDER	NEUTRAL	UP	UP	UP	DOWN	DOWN	UP	UP	UP	UP	DOWN	DOWN	DOWN	DOWN
Natural Gas US Natural Gas Fund	UNG	UP	DOWN	UNDER	POSITIVE	UP	UP	UP	DOWN	UP	UP	UP	UP	UP	UP	UP	UP	UP
SPDR Gold Trust	GLD	DOWN	UNDER	UNDER	POSITIVE	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN
Silver	SLV	DOWN	DOWN	UNDER	NEGATIVE	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN

Minor and Major Trend Directions are trend conditions with low sensitivity to daily fluctuations.

50 WMA > 200 WMA, OVER=50 > 200, UNDER=50 < 200

Short Term Power Dynamic is a short term momentum condition measure not a buy or sell signal.

Real time direction of each respective weighted moving average as described in the text above.

UP= Trend rising
DOWN= Trend falling

Real time moving average direction of daily highs and lows.

Reads short term momentum dynamics

Concuring reads are often short term trend affirming.

Contrasting reads may indicate increasing volatility.

10 v 20 Variance Direction notes 10 WMA move toward or away from 20 WMA

UP=Ascending, momentum rising; DOWN=Descending, momentum falling

Measures daily change rate of respective moving averages indicating whether price is rising or falling.

UP=rising rate; DOWN=falling rate

Reads short term momentum dynamics

November 22, 2013		VOLATILITY BAND CONDITIONS						PRICE TO MEAN VARIANCE CONDITION				TAIL RISK MEASUREMENTS						
Issue Name	Symbol	Band Width Condition	Band Size Direction	Volatility Trade Alerts	Upper Band Breach	Lower Band Direction	Upper Band Direction	Positive Mean Variance	Upper Tail Threshold Variance	Negative Mean Variance	Lower Tail Threshold Variance	Lower 4% Tail Entry Threshold	Price Versus Lower Tail	Price Versus Upper Tail	Upper 4% Tail Entry Threshold	Price Versus Lower Tail	Price Versus Upper Tail	Volatility Range Ratio
Dow Jones Industrial Average	DIA	UP	UP	UP	UP	UP	UP	1.47%	3.10%	4.70%	151.73	151.73	8.01	6.01%	185.42	-3.30	-2.87%	0.85
Standard & Poors 500	SPY	UP	UP	UP	UP	UP	UP	1.45%	3.35%	5.35%	169.81	169.81	9.87	6.01%	185.42	-3.76	-2.63%	0.63
Russell 2000	IRM	UP	UP	UP	UP	UP	UP	1.79%	4.40%	7.75%	101.94	101.94	9.87	8.82%	113.57	-4.54	-1.81%	0.57
US Treasury 20+ Yr iShares ETF	TLT	UP	UP	UP	UP	UP	UP	0.00%	DOWN	3.65%	105.16	105.16	3.19	3.04%	109.19	-5.19	-4.39%	0.39
Eurodollar	FXE	UP	UP	UP	UP	UP	UP	0.44%	2.40%	2.65%	129.89	129.89	7.07	3.04%	136.63	-2.67	-1.99%	0.91
US Treasury 30+ Yr ProShares Ultrashort	TBT	UP	UP	UP	UP	UP	UP	0.85%	7.10%	10.00%	69.81	69.81	7.69	9.92%	83.08	-5.58	-7.19%	0.71
Crude Oil US Oil Fund	USO	UP	UP	UP	UP	UP	UP	7.75%	DOWN	2.12%	31.36	31.36	1.72%	1.51%	36.17	-6.17	-6.63%	0.86
Natural Gas US Natural Gas Fund	UNG	UP	UP	UP	UP	UP	UP	4.73%	9.9%	9.85%	16.33	23.4	12.56%	19.82	-1.15	-6.18%	0.96	
Gold SPDR Gold Trust	GLD	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	4.75%	6.75%	6.75%	113.50	113.50	6.35	5.50%	127.50	-7.65	-6.38%	0.70
Silver	SLV	DOWN	DOWN	DOWN	DOWN	DOWN	DOWN	4.85%	DOWN	6.68%	16.87	16.87	2.25	11.76%	21.43	-2.31	-12.06%	0.73
Blank=Within Normal Volatility Range Ultra Narrow=Extreme price compression Narrow=Price compression developing Ultra Wide=Extreme price range volatility Wide=Price range volatility developing Ultra wide indicates volatility change imminent, degree or direction uncertain UP=Volatility rising; DOWN=falling				Blank=No price movement outside normal volatility Lower Band Breach=High downside volatility Upper Band Breach=High upside volatility UP=Notes possible volatility or behavior change Lower Band Direction: UP=Movement toward price DOWN=Movement further from price Upper Band Direction: UP=Movement further from price DOWN=Downward trend price				Price-GA 20 Mean Variance Green Box: % by which price exceeds mean Red Box: % by which price is below mean Thin Tail Threshold Variance Percentage above or below the mean at which price enters the "tail" of price distribution covering at least 500 trading sessions. Distance from "thin tail" entry measure to current price position Price Versus Lower or Upper Tail Distance from "thin tail" entry measure as a percentage from current price to entry. Price Versus Lower or Upper Tail Distance from "thin tail" entry measure as a percentage from current price to entry.				Lower or Upper 4% Tail Entry Threshold: Point price where issue enters the "thin tail" of price distribution over no less than past 750 trading sessions. Price Versus Lower or Upper Tail: Distance from "thin tail" entry measure to current price position Price Versus Lower or Upper Tail: Distance from "thin tail" entry measure as a percentage from current price to entry. Price Versus Lower or Upper Tail: Distance from "thin tail" entry measure as a percentage from current price to entry.						