



Trade Alert

October 28, 2013

SPECULATIVE PORTFOLIO

Action: Buy ProShares Short S&P 500

Ticker Symbol: SH

Buy Price: At the Market

Allocation: 5% of the amount of your financial market assets that you plan to use for speculation purposes.

Action: Buy ProShares Short Financials

Ticker Symbol: SEF

Buy Price: At the Market

Allocation: 5% of the amount of your financial market assets that you plan to use for speculation purposes.

CORE INVESTMENT PORTFOLIO

Take no action at this time

Dear Member,

As I mentioned in our Weekly Market Commentary and Portfolio Update for the week ended October 27, 2013, our research indicates that stock prices, in general, are due for a pullback over the next couple of weeks and that they're in danger of falling sharply over the next few months.

In an effort to capture some potentially substantial gains from such a pullback, I advise those of you who follow our Speculative Portfolio to allocate a portion of your financial market assets to some exchange-trade funds ("ETFs") that are structured to move in the opposite direction of the indices that they track.

Specifically, I advise those of you who follow our Speculative Portfolio to buy **ProShares Short S&P 500 (SH)** and **ProShares Short Financials (SEF)** in accordance with the trade instructions outlined above.

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