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Details	Ticker	Name	Type	Sector / Category	Price ¹	Mkt Val / AUM ²	Overall Rating ▲	Report	ROIC	FCF Yield	Price to EBV	GAP	Analyst Notes ³	Remove
	ORCL	Oracle Corporation	Stock	Information Technology	\$38.71	\$158,926	Very Attractive	↓	24%	7%	1.0	< 1		✘
	IVV	iShares Trust: iShares Core S&P 500 ETF	ETF	Large Cap Blend	\$216.25	\$79,587	Very Attractive	↓	17%	2%	2.6	30		✘
	WMT	Wal-Mart Stores, Inc.	Stock	Consumer Staples	\$88.70	\$212,507	Attractive	↓	10%	7%	0.8	< 1		✘
	JNJ	Johnson & Johnson	Stock	Health Care	\$119.24	\$326,226	Attractive	↓	14%	5%	1.3	8		✘
	VNQ	Vanguard Specialized Funds: Vanguard REIT Index Fund; ETF Shares	ETF	Financials / REIT	\$82.15	\$34,921	Neutral	↓	6%	2%	3.9	25		✘
	FB	Facebook Inc.	Stock	Information Technology	\$128.99	\$370,416	Neutral	↓	17%	1%	4.6	76		✘
	NFLX	Netflix Inc.	Stock	Consumer Discretionary	\$104.82	\$44,939	Dangerous	↓	4%	-4%	-90.2	> 100		✘
	CELG	Celgene Corporation	Stock	Health Care	\$104.07	\$80,666	Dangerous	↓	16%	-8%	5.9	34		✘
	DDVAX	Delaware Group Equity Funds II: Delaware Value Fund	Mutual Fund	Large Cap Value	\$19.24	\$13,310	Very Dangerous	↓	7%	3%	3.4	32		✘
	AMT	American Tower Corp	Stock	Telecom Services	\$108.51	\$46,170	Very Dangerous	↓	5%	-4%	20.0	80	New Forecast 10/4/16 Most Dangerous Oct 2016	✘

**Important Disclosure Information is contained on the last page of this report.
The recipient of this report is directed to read these disclosures.**

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	NFLX	Netflix Inc.	Stock	Consumer Discretionary	\$104.82	\$44,939	Dangerous	↓	4%	-4%	-90.2	> 100		✘
	CELG	Celgene Corporation	Stock	Health Care	\$104.07	\$80,666	Dangerous	↓	16%	-8%	5.9	34		✘
	DDVAX	Delaware Group Equity Funds II: Delaware Value Fund	Mutual Fund	Large Cap Value	\$19.24	\$13,310	Very Dangerous	↓	7%	3%	3.4	32		✘
	AMT	American Tower Corp	Stock	Telecom Services	\$108.51	\$46,170	Very Dangerous	↓	5%	-4%	20.0	80	New Forecast 10/4/16 Most Dangerous Oct 2016	✘

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⊕	IVV	iShares Trust: iShares Core S&P 500 ETF	ETF	Large Cap Blend	\$216.25	\$79,587	Very Attractive	↓	17%					✖
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	AMT	American Tower Corp	Stock	Telecom Services	\$108.51	\$46,170	Very Dangerous	↓	5%	-4%	20.0 80	New Forecast 10/4/16 Most Dangerous Oct 2016 ✖

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