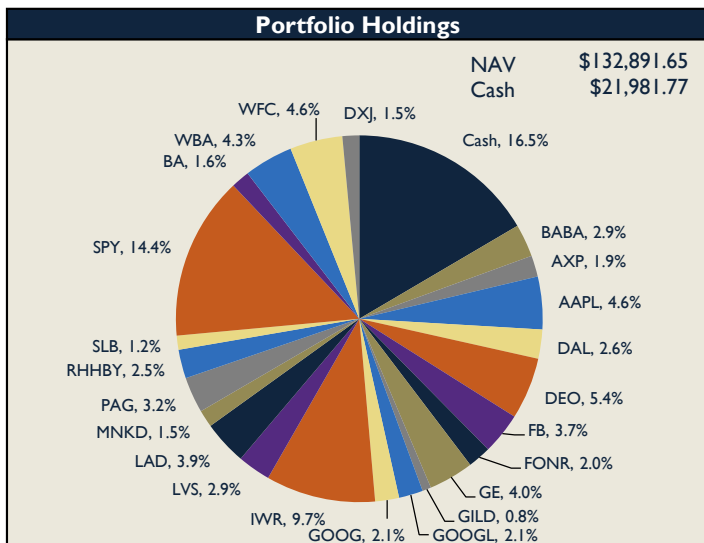
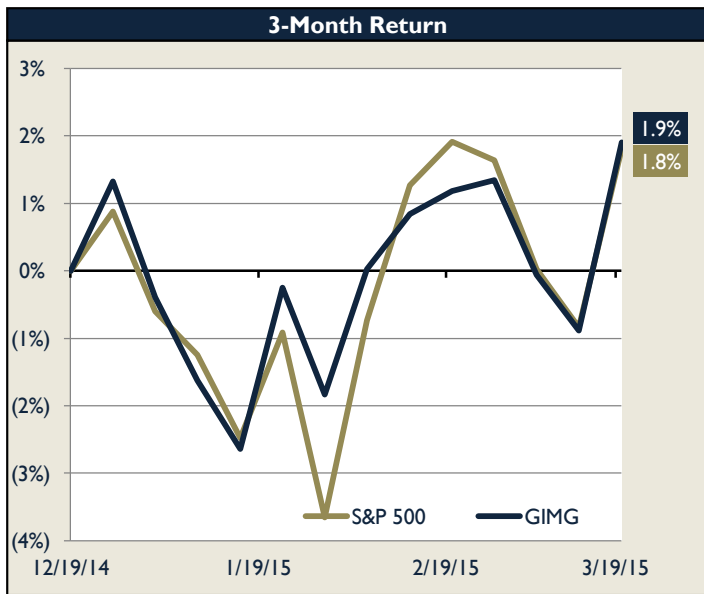




Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.89%	\$89.23	\$85.20	4.08%	(4.52%)	5	Cons Discretionary
American Express Company	AXP	1.87%	\$73.29	\$82.70	2.61%	12.83%	24	Fin & Industrials
Apple Inc.	AAPL	4.64%	\$57.20	\$125.90	1.87%	120.11%	61	Tech & Telecom
Delta Air Lines, Inc.	DAL	2.57%	\$48.55	\$47.42	4.22%	(2.33%)	3	Cons Discretionary
Diageo plc	DEO	5.45%	\$117.95	\$114.94	4.49%	(2.55%)	4	Cons Discretionary
Facebook, Inc.	FB	3.66%	\$75.05	\$83.80	7.37%	11.66%	5	Tech & Telecom
Fonar Corp.	FONR	2.05%	\$13.37	\$13.62	14.74%	1.84%	0	Staples & Health
General Electric Company	GE	3.96%	\$19.40	\$25.40	1.44%	30.96%	33	Fin & Industrials
Gilead Sciences Inc.	GILD	0.77%	\$104.86	\$102.29	2.69%	(2.45%)	1	Staples & Health
Google Inc. Class A Shares	GOOGL	2.13%	\$415.22	\$564.95	2.16%	36.06%	62	Tech & Telecom
Google Inc. Class C Shares	GOOG	2.11%	\$413.94	\$560.36	2.38%	35.37%	62	Tech & Telecom
iShares Russell Midcap Index	IWR	9.66%	\$121.61	\$175.91	2.86%	44.65%	28	Index
Las Vegas Sands Corp.	LVS	2.91%	\$58.42	\$56.04	7.01%	(4.07%)	4	Cons Discretionary
Lithia Motors Inc.	LAD	3.88%	\$74.45	\$97.30	5.60%	30.69%	4	Cons Discretionary
MannKind Corp.	MNKD	1.52%	\$5.19	\$5.26	(4.54%)	1.35%	3	Staples & Health
Penske Automotive Group, Inc.	PAG	3.16%	\$48.00	\$50.59	1.46%	5.41%	4	Cons Discretionary
Roche Holding AG	RHHBY	2.54%	\$36.23	\$35.17	6.82%	(2.93%)	5	Staples & Health
Schlumberger Limited	SLB	1.24%	\$92.17	\$82.37	2.42%	(10.63%)	13	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.41%	\$142.68	\$210.45	2.24%	47.50%	41	Index
The Boeing Company	BA	1.63%	\$121.14	\$154.50	1.93%	27.54%	3	Fin & Industrials
Walgreens Boots Alliance, Inc.	WBA	4.32%	\$59.08	\$88.23	5.39%	49.35%	15	Staples & Health
Wells Fargo & Company	WFC	4.64%	\$33.61	\$56.01	1.21%	66.65%	35	Fin & Industrials
WisdomTree Japan Hedged Eqty. ETF	DXJ	1.48%	\$53.24	\$56.03	1.06%	5.25%	1	Index



	GIMG	S&P 500
Weekly Return	2.81%	2.66%
Fiscal Year* Return	(8.01%)	5.23%
1-Year Return	0.04%	12.94%
Cumulative Return	47.11%	79.57%
Annualized Sharpe	0.11	0.18

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\* GIMG fiscal year runs from September 1 to August 31