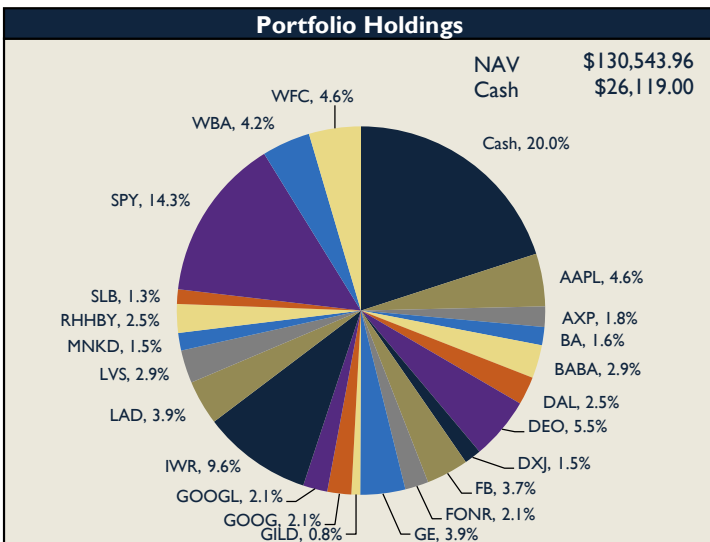
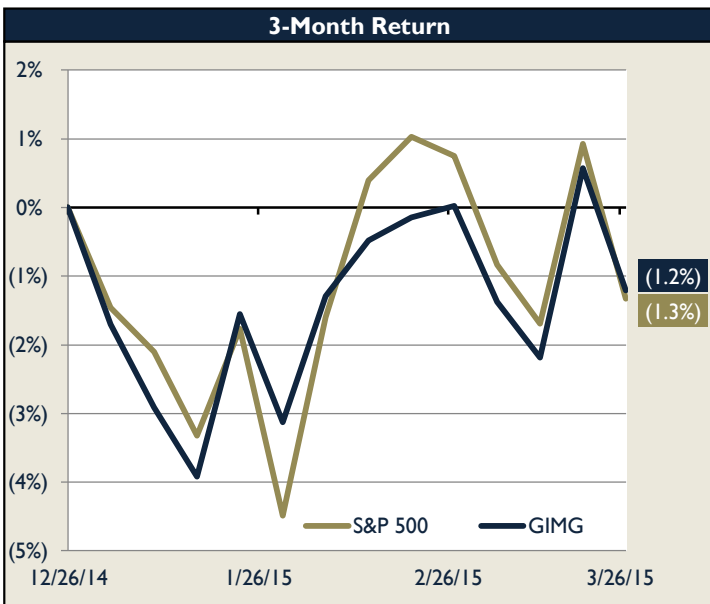




Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Apple Inc.	AAPL	4.63%	\$57.20	\$123.25	(2.10%)	115.48%	61	Tech & Telecom
American Express Company	AXP	1.79%	\$73.29	\$77.97	(5.72%)	6.38%	24	Fin & Industrials
The Boeing Company	BA	1.60%	\$121.14	\$148.85	(3.66%)	22.87%	3	Fin & Industrials
Alibaba Group Holding Limited	BABA	2.92%	\$89.23	\$84.58	(0.73%)	(5.21%)	5	Cons Discretionary
Delta Air Lines, Inc.	DAL	2.48%	\$48.55	\$44.88	(5.36%)	(7.56%)	3	Cons Discretionary
Diageo plc	DEO	5.46%	\$117.95	\$113.24	(1.48%)	(3.99%)	4	Cons Discretionary
WisdomTree Japan Hedged Eqty. ETF	DXJ	1.49%	\$53.24	\$55.49	(0.96%)	4.24%	1	Index
Facebook, Inc.	FB	3.70%	\$75.05	\$83.30	(0.60%)	10.99%	5	Tech & Telecom
Fonar Corp.	FONR	2.06%	\$13.37	\$13.43	(1.40%)	0.42%	0	Staples & Health
General Electric Company	GE	3.94%	\$19.40	\$24.86	(2.13%)	28.18%	33	Fin & Industrials
Gilead Sciences Inc.	GILD	0.77%	\$104.86	\$101.00	(1.26%)	(3.68%)	1	Staples & Health
Google Inc. Class C Shares	GOOG	2.10%	\$413.94	\$548.34	(2.15%)	32.47%	62	Tech & Telecom
Google Inc. Class A Shares	GOOGL	2.14%	\$415.22	\$557.55	(1.31%)	34.28%	62	Tech & Telecom
iShares Russell Midcap Index	IWR	9.62%	\$121.61	\$172.03	(2.21%)	41.46%	28	Index
Lithia Motors Inc.	LAD	3.92%	\$74.45	\$96.67	(0.65%)	29.85%	4	Cons Discretionary
Las Vegas Sands Corp.	LVS	2.89%	\$58.42	\$54.75	(2.30%)	(6.28%)	4	Cons Discretionary
MannKind Corp.	MNKD	1.54%	\$5.19	\$5.24	(0.38%)	0.96%	3	Staples & Health
Roche Holding AG	RHHBY	2.52%	\$36.23	\$34.25	(2.62%)	(5.47%)	5	Staples & Health
Schlumberger Limited	SLB	1.28%	\$92.17	\$83.31	1.14%	(9.61%)	13	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.34%	\$142.68	\$205.75	(2.23%)	44.20%	41	Index
Walgreens Boots Alliance, Inc.	WBA	4.25%	\$59.08	\$85.29	(3.33%)	44.37%	15	Staples & Health
Wells Fargo & Company	WFC	4.56%	\$33.61	\$54.12	(3.37%)	61.03%	35	Fin & Industrials



	GIMG	S&P 500
Weekly Return	(1.77%)	(2.23%)
Fiscal Year* Return	(9.64%)	2.88%
1-Year Return	(0.29%)	10.95%
Cumulative Return	44.51%	75.56%
Annualized Sharpe	0.11	0.17

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* GIMG fiscal year runs from September 1 to August 31