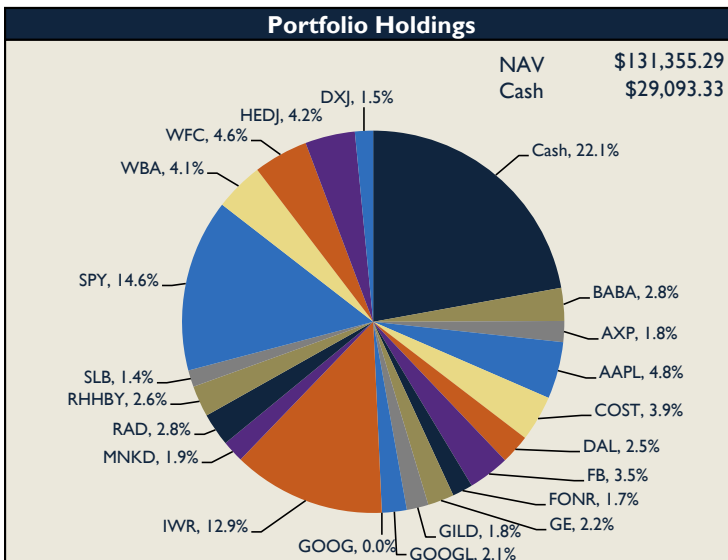
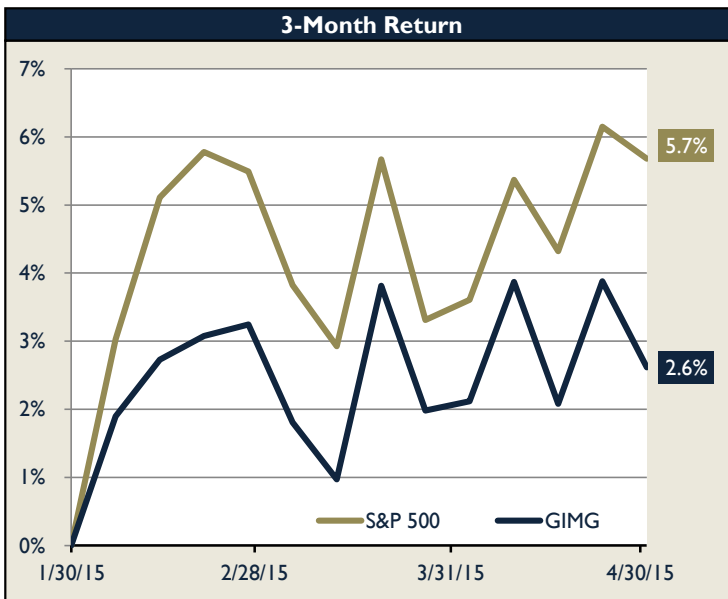


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.78%	\$89.23	\$81.17	(4.02%)	(9.03%)	7	Cons Discretionary
American Express Company	AXP	1.77%	\$73.29	\$77.68	(0.40%)	5.98%	26	Fin & Industrials
Apple Inc.	AAPL	4.81%	\$57.20	\$128.95	(1.02%)	125.44%	63	Tech & Telecom
Costco Wholesale Corporation	COST	3.87%	\$150.49	\$145.39	(1.84%)	(3.39%)	1	Staples & Health
Delta Air Lines, Inc.	DAL	2.50%	\$48.55	\$45.66	(2.81%)	(5.95%)	5	Cons Discretionary
Facebook, Inc.	FB	3.49%	\$75.05	\$78.99	(3.12%)	5.25%	7	Tech & Telecom
Fonar Corp.	FONR	1.74%	\$13.37	\$11.41	(5.39%)	(14.69%)	2	Staples & Health
General Electric Company	GE	2.22%	\$19.40	\$27.31	1.90%	40.81%	35	Fin & Industrials
Gilead Sciences Inc.	GILD	1.84%	\$100.99	\$105.01	1.27%	3.98%	3	Staples & Health
Google Inc. Class A Shares	GOOGL	2.10%	\$415.22	\$551.16	(3.92%)	32.74%	64	Tech & Telecom
Google Inc. Class C Shares	GOOG	0.00%	\$413.00	\$537.90	(4.81%)	30.24%	64	Tech & Telecom
iShares Russell Midcap Index	IWR	12.92%	\$134.62	\$173.17	(1.28%)	28.64%	30	Index
MannKind Corp.	MNKD	1.86%	\$5.20	\$4.18	(12.92%)	(19.65%)	5	Staples & Health
Rite Aid Corporation	RAD	2.79%	\$8.65	\$7.97	(3.39%)	(7.81%)	1	Staples & Health
Roche Holding AG	RHHBY	2.63%	\$36.23	\$36.04	(0.54%)	(0.52%)	7	Staples & Health
Schlumberger Limited	SLB	1.42%	\$92.17	\$93.00	1.52%	0.90%	15	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.60%	\$142.68	\$210.72	(0.45%)	47.68%	43	Index
Walgreens Boots Alliance, Inc.	WBA	4.13%	\$59.08	\$83.46	(2.93%)	41.28%	17	Staples & Health
Wells Fargo & Company	WFC	4.62%	\$33.61	\$55.19	0.90%	64.21%	37	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	4.22%	\$66.57	\$65.15	(2.63%)	(2.13%)	1	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	1.53%	\$53.24	\$57.58	(0.57%)	8.16%	3	Index



	GIMG	S&P 500
Weekly Return	(1.22%)	(0.44%)
Fiscal Year* Return	(9.07%)	5.24%
1-Year Return	(2.03%)	12.08%
Cumulative Return	45.41%	79.59%
Annualized Sharpe	0.11	0.17

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* GIMG fiscal year runs from September 1 to August 31