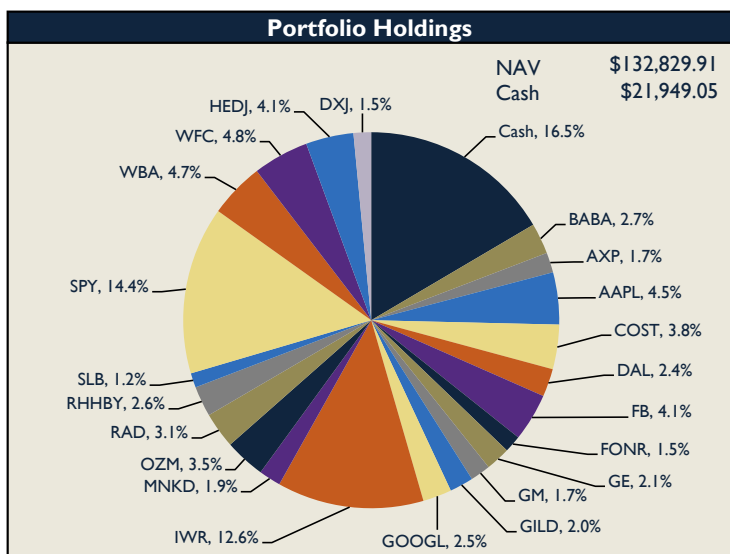
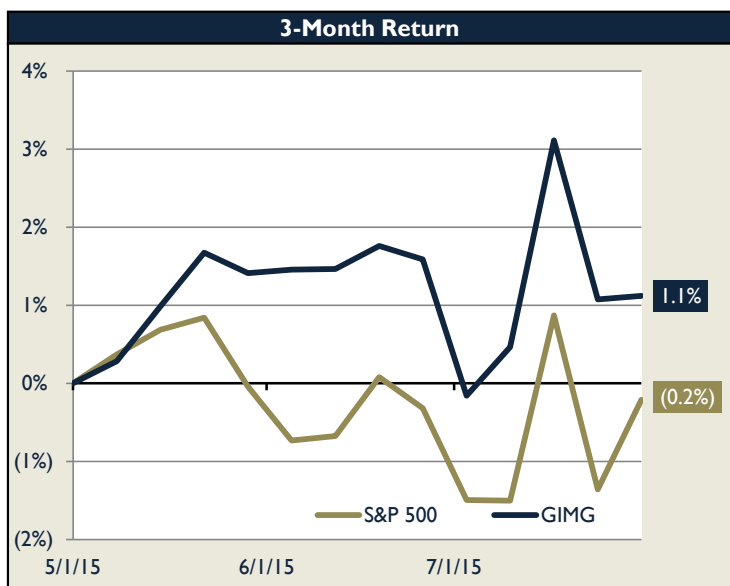


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.65%	\$89.23	\$78.34	(5.64%)	(12.20%)	9	Cons Discretionary
American Express Company	AXP	1.72%	\$73.29	\$76.06	0.21%	3.77%	28	Fin & Industrials
Apple Inc.	AAPL	4.47%	\$57.20	\$121.30	(2.57%)	112.07%	65	Tech & Telecom
Costco Wholesale Corporation	COST	3.83%	\$150.49	\$145.30	0.21%	(3.45%)	3	Staples & Health
Delta Air Lines, Inc.	DAL	2.40%	\$48.55	\$44.34	0.54%	(8.67%)	7	Cons Discretionary
Facebook, Inc.	FB	4.10%	\$75.05	\$94.01	(3.03%)	25.26%	9	Tech & Telecom
Fonar Corp.	FONR	1.46%	\$13.37	\$9.71	(1.72%)	(27.40%)	4	Staples & Health
General Electric Company	GE	2.10%	\$19.40	\$26.10	1.36%	34.57%	37	Fin & Industrials
General Motors Company	GM	1.73%	\$35.60	\$31.51	1.45%	(11.48%)	2	Cons Discretionary
Gilead Sciences Inc.	GILD	2.04%	\$100.99	\$117.86	4.46%	16.71%	5	Staples & Health
Google Inc. Class A Shares	GOOGL	2.47%	\$415.22	\$657.50	0.42%	58.35%	66	Tech & Telecom
iShares Russell Midcap Index	IWR	12.61%	\$134.62	\$170.92	1.43%	26.97%	32	Index
MannKind Corp.	MNKD	1.89%	\$5.20	\$4.29	(13.86%)	(17.53%)	7	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	3.48%	\$12.51	\$11.59	(1.11%)	(7.32%)	2	Fin & Industrials
Rite Aid Corporation	RAD	3.09%	\$8.65	\$8.91	2.18%	3.07%	3	Staples & Health
Roche Holding AG	RHHBY	2.61%	\$36.23	\$36.11	0.42%	(0.33%)	9	Staples & Health
Schlumberger Limited	SLB	1.25%	\$92.17	\$82.82	(0.10%)	(10.14%)	17	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.42%	\$142.68	\$210.50	1.20%	47.53%	45	Index
Walgreens Boots Alliance, Inc.	WBA	4.73%	\$59.08	\$96.63	1.60%	63.57%	19	Staples & Health
Wells Fargo & Company	WFC	4.79%	\$33.61	\$57.87	0.16%	72.19%	39	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	4.10%	\$66.57	\$64.14	0.66%	(3.64%)	3	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	1.51%	\$53.24	\$57.45	1.43%	7.92%	5	Index



	GIMG	S&P 500
Weekly Return	0.05%	1.16%
Fiscal Year* Return	(8.05%)	5.02%
1-Year Return	(6.20%)	9.28%
Cumulative Return	47.04%	79.21%
Annualized Sharpe	0.10	0.16

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* GIMG fiscal year runs from September 1 to August 31