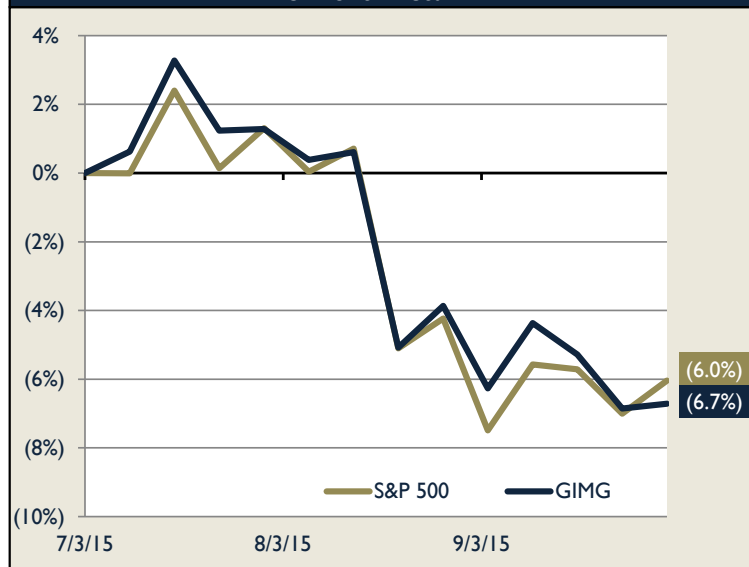


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.32%	\$89.23	\$63.20	6.68%	(29.17%)	12	Cons Discretionary
Apple Inc.	AAPL	4.42%	\$57.20	\$110.38	(3.77%)	92.98%	68	Tech & Telecom
Costco Wholesale Corporation	COST	4.17%	\$150.49	\$145.86	0.21%	(3.07%)	6	Staples & Health
Delta Air Lines, Inc.	DAL	2.64%	\$48.55	\$44.87	(2.54%)	(7.58%)	10	Cons Discretionary
Facebook, Inc.	FB	4.36%	\$75.05	\$92.07	(0.75%)	22.68%	12	Tech & Telecom
General Electric Company	GE	2.23%	\$19.40	\$25.47	2.21%	31.32%	40	Fin & Industrials
General Motors Company	GM	1.89%	\$35.60	\$31.73	7.89%	(10.86%)	5	Cons Discretionary
Gilead Sciences Inc.	GILD	1.85%	\$100.99	\$98.28	(1.86%)	(2.68%)	8	Staples & Health
Google Inc. Class A Shares	GOOGL	2.69%	\$415.22	\$656.99	2.63%	58.23%	69	Tech & Telecom
iShares MSCI India ETF	INDA	2.29%	\$30.91	\$28.85	4.23%	(6.65%)	2	Index
iShares Russell Midcap Index	IWR	12.66%	\$134.62	\$158.04	0.35%	17.40%	35	Index
MannKind Corp.	MNKD	1.57%	\$5.20	\$3.28	1.23%	(36.95%)	10	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	2.70%	\$12.51	\$8.27	(6.97%)	(33.87%)	5	Fin & Industrials
Rite Aid Corporation	RAD	2.35%	\$8.65	\$6.26	(7.94%)	(27.59%)	6	Staples & Health
Schlumberger Limited	SLB	1.15%	\$92.17	\$70.32	(3.54%)	(23.71%)	20	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.50%	\$142.68	\$195.00	1.11%	36.67%	48	Index
Walgreens Boots Alliance, Inc.	WBA	4.63%	\$59.08	\$87.11	2.10%	47.46%	22	Staples & Health
Wells Fargo & Company	WFC	4.61%	\$33.61	\$51.26	(0.43%)	52.52%	42	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.85%	\$66.57	\$55.41	2.01%	(16.76%)	6	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.53%	\$55.62	\$49.69	(1.13%)	(10.66%)	8	Index

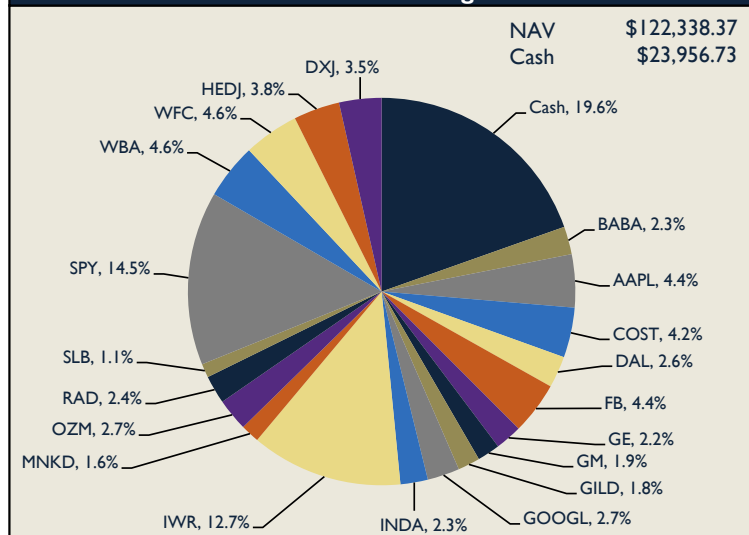
3-Month Return



Cumulative Return



Portfolio Holdings



GIMG

S&P 500

Weekly Return	0.15%	1.04%
Fiscal Year* Return	(2.96%)	(1.89%)
1-Year Return	(3.88%)	(0.84%)
Cumulative Return	35.42%	66.22%
Annualized Sharpe	0.08	0.13

Contact Leadership

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* GIMG fiscal year runs from September 1 to August 31