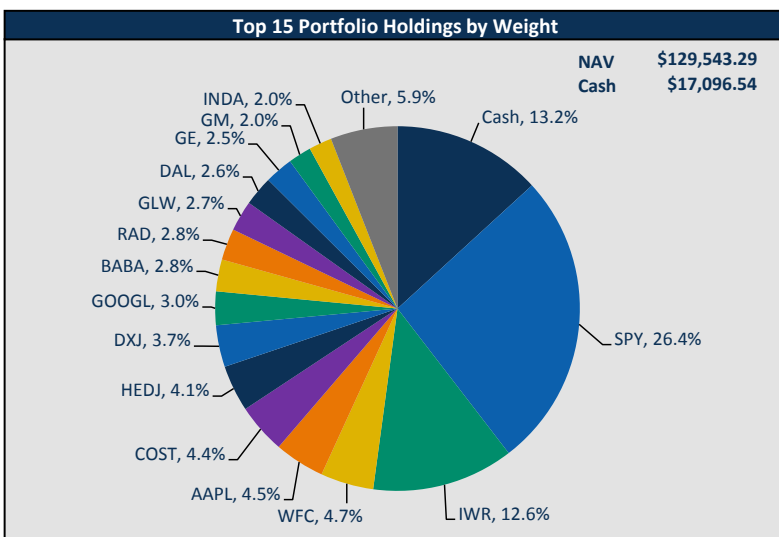
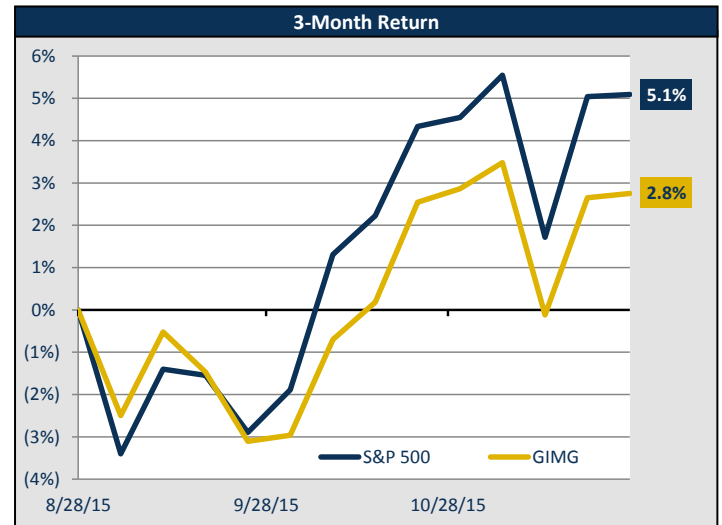
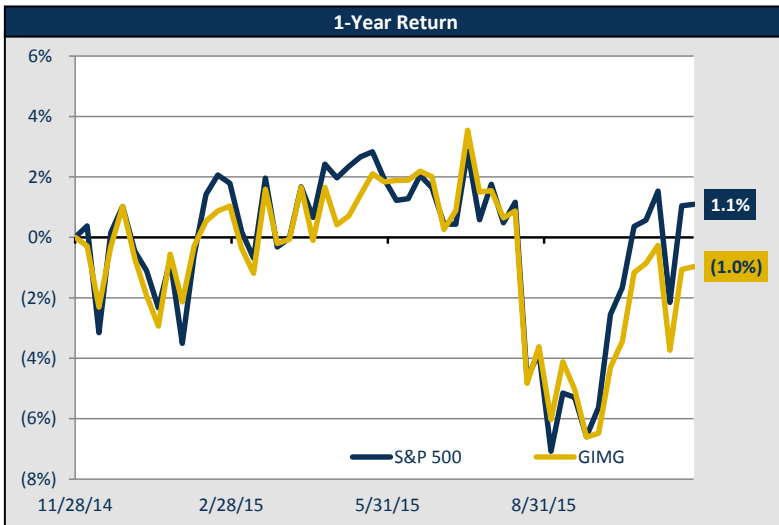


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized ⁽¹⁾	Sector
Alibaba Group Holding Limited	BABA	2.83%	\$89.23	\$81.38	1.79%	(8.80%)	13	(8.1%)	Cons Discretionary
Apple Inc.	AAPL	4.46%	\$57.20	\$117.81	(1.25%)	105.97%	69	13.2%	Tech & Telecom
Corning Inc.	GLW	2.71%	\$18.65	\$18.76	(1.16%)	0.62%	0	NM NM	Tech & Telecom
Costco Wholesale Corporation	COST	4.42%	\$150.49	\$163.58	0.29%	8.70%	7	13.7%	Staples & Health
Delta Air Lines, Inc.	DAL	2.62%	\$48.55	\$47.14	(3.32%)	(2.90%)	11	(3.0%)	Cons Discretionary
General Electric Company	GE	2.51%	\$19.40	\$30.36	(0.98%)	56.53%	41	13.8%	Fin & Industrials
General Motors Company	GM	2.05%	\$35.60	\$36.37	0.08%	2.18%	6	4.2%	Cons Discretionary
Gilead Sciences Inc.	GILD	1.92%	\$100.99	\$108.00	1.37%	6.94%	9	9.4%	Staples & Health
Google Inc. Class A Shares	GOOGL	2.98%	\$415.22	\$771.97	(0.65%)	85.92%	70	11.2%	Tech & Telecom
iShares MSCI India ETF	INDA	2.04%	\$30.91	\$27.22	(0.62%)	(11.92%)	3	(33.9%)	Index
iShares Russell Midcap Index	IWR	12.57%	\$134.62	\$166.18	0.78%	23.45%	36	7.1%	Index
MannKind Corp.	MNKD	0.94%	\$5.20	\$2.08	(15.79%)	(60.02%)	11	(61.6%)	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	1.90%	\$12.51	\$6.16	16.89%	(50.74%)	6	(73.2%)	Fin & Industrials
Rite Aid Corporation	RAD	2.79%	\$8.65	\$7.86	1.95%	(9.08%)	7	(13.6%)	Staples & Health
Schlumberger Limited	SLB	1.19%	\$92.17	\$77.33	0.23%	(16.10%)	21	(9.4%)	Energy & Utilities
SPDR S&P 500 ETF	SPY	26.37%	\$171.67	\$209.54	0.08%	22.06%	49	5.0%	Index
Wells Fargo & Company	WFC	4.70%	\$33.61	\$55.39	(0.77%)	64.81%	43	14.8%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	4.11%	\$66.57	\$62.70	0.88%	(5.81%)	7	(8.8%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.70%	\$55.62	\$55.16	(1.01%)	(0.83%)	9	(1.1%)	Index



	GIMG	S&P 500
Weekly Return	0.10%	0.04%
Fiscal Year Return ⁽²⁾	2.75%	5.09%
1-Year Return	(0.96%)	1.09%
Cumulative Return	43.40%	78.04%
Annualized Sharpe	0.09	0.15

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(1) Annualized returns shown for positions held greater than 30 days
(2) GIMG fiscal year runs from September 1 to August 31