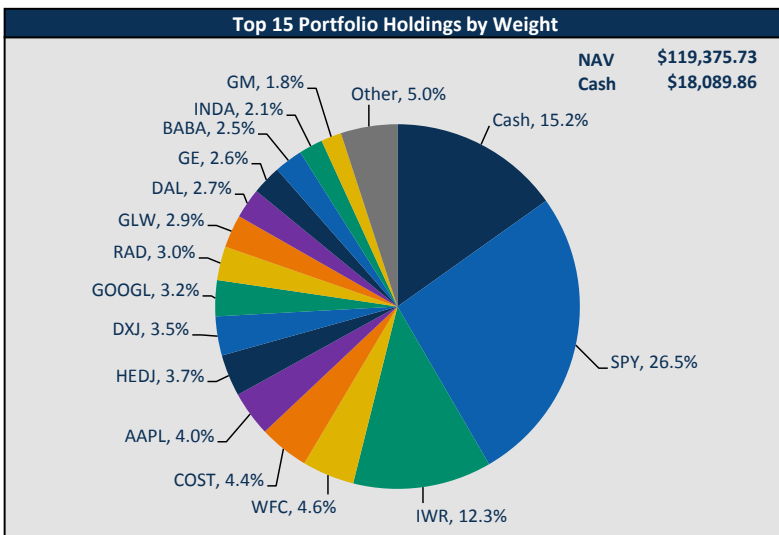
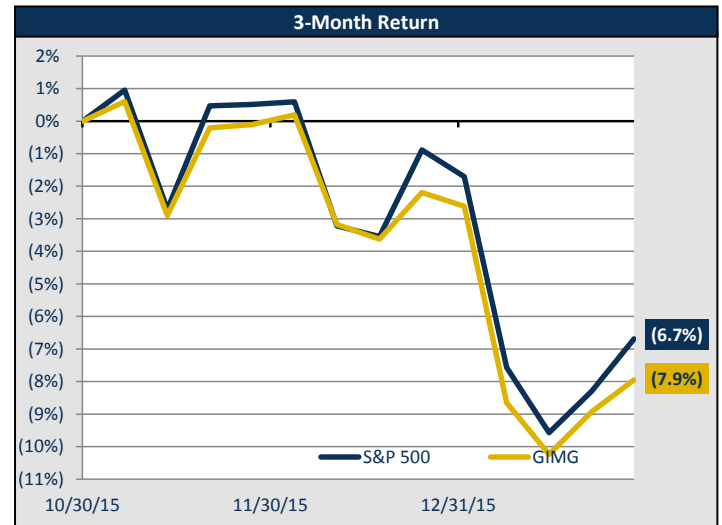
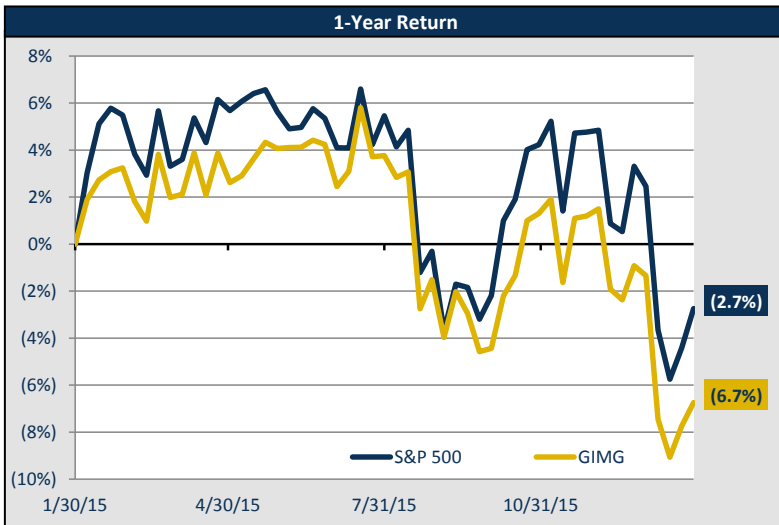


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized ⁽¹⁾	Sector
Alibaba Group Holding Limited	BABA	2.53%	\$89.23	\$67.03	(4.75%)	(24.88%)	15	(20.2%)	Cons Discretionary
Apple Inc.	AAPL	4.00%	\$57.20	\$97.34	(4.02%)	70.18%	71	9.3%	Tech & Telecom
Corning Inc.	GLW	2.92%	\$18.65	\$18.61	8.83%	(0.19%)	2	(0.9%)	Tech & Telecom
Costco Wholesale Corporation	COST	4.43%	\$150.49	\$151.12	(1.67%)	0.42%	9	0.5%	Staples & Health
Delta Air Lines, Inc.	DAL	2.67%	\$48.55	\$44.29	(5.28%)	(8.77%)	13	(7.8%)	Cons Discretionary
General Electric Company	GE	2.61%	\$19.40	\$29.10	3.05%	50.04%	43	11.8%	Fin & Industrials
General Motors Company	GM	1.81%	\$35.60	\$29.64	1.23%	(16.73%)	8	(23.3%)	Cons Discretionary
Gilead Sciences Inc.	GILD	1.60%	\$100.99	\$83.00	(9.62%)	(17.81%)	11	(19.2%)	Staples & Health
Google Inc. Class A Shares	GOOGL	3.19%	\$415.22	\$761.35	2.13%	83.36%	72	10.6%	Tech & Telecom
iShares MSCI India ETF	INDA	2.12%	\$30.91	\$26.04	2.68%	(15.74%)	5	(30.0%)	Index
iShares Russell Midcap Index	IWR	12.29%	\$134.62	\$149.69	1.58%	11.20%	38	3.3%	Index
MannKind Corp.	MNKD	0.49%	\$5.20	\$1.00	19.72%	(80.83%)	13	(76.8%)	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	1.72%	\$12.51	\$5.16	(0.96%)	(58.74%)	8	(71.3%)	Fin & Industrials
Rite Aid Corporation	RAD	3.00%	\$8.65	\$7.79	(0.13%)	(9.89%)	9	(11.9%)	Staples & Health
Schlumberger Limited	SLB	1.21%	\$92.17	\$72.27	10.84%	(21.59%)	23	(11.8%)	Energy & Utilities
SPDR S&P 500 ETF	SPY	26.47%	\$171.67	\$193.87	1.74%	12.93%	51	2.9%	Index
Wells Fargo & Company	WFC	4.63%	\$33.61	\$50.23	2.47%	49.45%	45	11.2%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.70%	\$66.57	\$51.99	1.92%	(21.90%)	9	(25.9%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.47%	\$55.62	\$47.56	3.14%	(14.49%)	11	(15.6%)	Index



	GIMG	S&P 500
Weekly Return	1.08%	1.75%
Fiscal Year Return ⁽²⁾	(5.31%)	(2.45%)
1-Year Return	(6.74%)	(2.74%)
Cumulative Return	32.14%	65.27%
Annualized Sharpe	0.07	0.12

Contact Leadership

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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