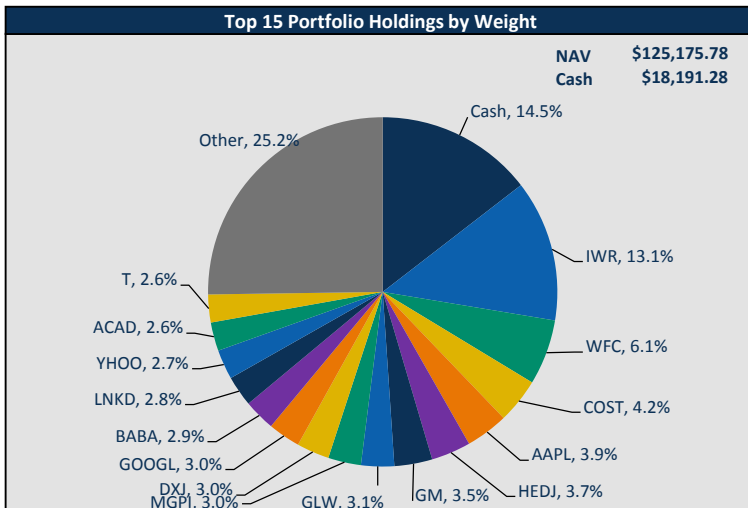
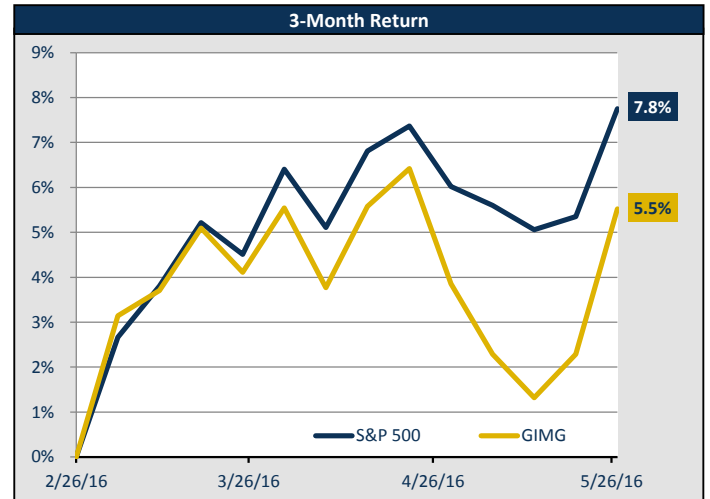
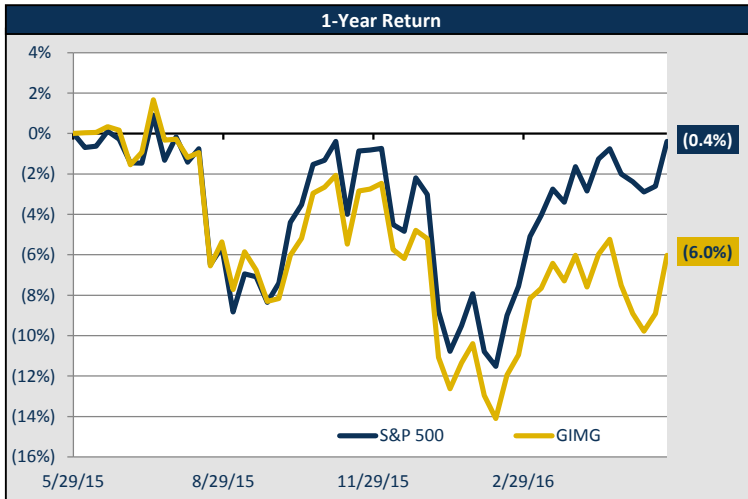


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized ⁽¹⁾	Sector
Acadia Healthcare Inc.	ACHC	2.18%	\$63.33	\$58.07	1.82%	(8.30%)	0	NM	Staples & Health
Acadia Pharmaceuticals Inc	ACAD	2.65%	\$32.23	\$35.61	4.61%	10.47%	1	137.6%	Staples & Health
Alibaba Group Holding Limited	BABA	2.91%	\$89.23	\$80.97	2.77%	(9.26%)	19	(5.9%)	Cons Discretionary
Alphabet Inc. Class A Shares	GOOGL	2.99%	\$415.22	\$747.60	3.59%	80.05%	76	9.7%	Tech & Telecom
Apple Inc.	AAPL	3.93%	\$57.20	\$100.35	5.39%	75.44%	75	9.3%	Tech & Telecom
AT&T Inc.	T	2.59%	\$36.04	\$38.99	1.40%	8.20%	3	29.6%	Tech & Telecom
Corning Inc.	GLW	3.06%	\$18.65	\$20.51	5.13%	10.00%	6	19.4%	Tech & Telecom
Costco Wholesale Corporation	COST	4.17%	\$150.49	\$149.08	4.48%	(0.93%)	13	(0.8%)	Staples & Health
Credicorp	BAP	2.27%	\$145.83	\$142.38	2.06%	(2.36%)	0	NM	Fin & Industrials
Delta Air Lines, Inc.	DAL	2.48%	\$48.55	\$43.12	0.05%	(11.18%)	17	(7.8%)	Cons Discretionary
First Solar Inc	FSLR	1.95%	\$61.11	\$49.90	3.92%	(18.34%)	1	(82.8%)	Fin & Industrials
General Electric Company	GE	2.57%	\$19.40	\$30.12	1.89%	55.30%	47	11.8%	Fin & Industrials
General Motors Company	GM	3.51%	\$32.68	\$31.39	2.68%	(3.95%)	12	(3.9%)	Cons Discretionary
Gilead Sciences Inc.	GILD	1.58%	\$100.99	\$85.82	3.85%	(15.02%)	15	(12.2%)	Staples & Health
iShares Russell Midcap Index	IWR	13.09%	\$134.62	\$167.16	2.39%	24.18%	42	6.3%	Index
LinkedIn Corp Class A Shares	LNKD	2.83%	\$109.01	\$131.36	4.62%	20.51%	1	405.9%	Tech & Telecom
MannKind Corp.	MNKD	0.45%	\$5.20	\$0.97	6.19%	(81.33%)	17	(68.4%)	Staples & Health
MGP Ingredients Inc.	MGPI	3.04%	\$25.54	\$32.55	20.87%	27.44%	1	722.6%	Cons Discretionary
Micron Technology Inc.	MU	1.81%	\$10.83	\$12.31	13.98%	13.72%	3	52.6%	Tech & Telecom
Och-Ziff Capital Management Group LLC	OZM	1.28%	\$12.51	\$4.02	4.96%	(67.85%)	12	(66.6%)	Fin & Industrials
Rite Aid Corporation	RAD	0.74%	\$8.65	\$7.75	1.17%	(10.35%)	13	(9.1%)	Staples & Health
Schlumberger Limited	SLB	1.23%	\$92.17	\$77.17	2.95%	(16.27%)	27	(7.5%)	Energy & Utilities
Tyson Foods Inc. Class A Shares	TSN	2.24%	\$68.36	\$65.07	0.56%	(4.81%)	1	(34.8%)	Staples & Health
Under Armour Inc.	UA	2.03%	\$44.63	\$37.92	0.08%	(15.03%)	0	NM	Cons Discretionary
Walt Disney Co.	DIS	2.40%	\$97.70	\$100.29	0.51%	2.66%	2	12.1%	Media
Wells Fargo & Company	WFC	6.05%	\$37.97	\$50.85	4.31%	33.92%	49	7.4%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.65%	\$66.57	\$53.82	3.70%	(19.15%)	13	(16.9%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.02%	\$55.62	\$43.45	1.14%	(21.88%)	15	(18.0%)	Index
Yahoo! Inc.	YHOO	2.75%	\$32.85	\$37.82	3.62%	15.15%	2	84.6%	Tech & Telecom



	GIMG	S&P 500
Weekly Return	3.16%	2.28%
Fiscal Year Return ⁽²⁾	(0.71%)	5.54%
1-Year Return	(6.03%)	(0.40%)
Cumulative Return	38.56%	78.80%
Annualized Sharpe	0.07	0.13

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