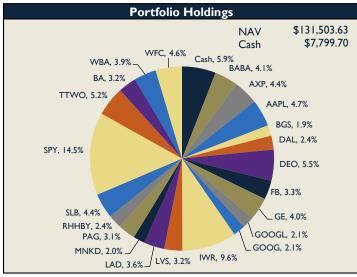
## Goizueta Investment Management Group

Fund performance for the week ending February 13, 2015

Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	4.06%	\$89.23	\$89.05	3.93%	(0.20%)	4	Cons Discretionary
American Express Company	AXP	4.39%	\$73.29	\$78.08	(8.15%)	6.53%	23	Fin & Industrials
Apple Inc.	AAPL	4.74%	\$57.20	\$127.08	6.85%	122.17%	60	Tech & Telecom
B&G Foods Inc.	BGS	1.87%	\$30.50	\$29.60	(4.36%)	(2.95%)	25	Staples & Health
Delta Air Lines, Inc.	DAL	2.44%	\$48.55	\$44.50	(2.22%)	(8.34%)	2	Cons Discretionary
Diageo plc	DEO	5.46%	\$117.95	\$113.89	(2.15%)	(3.44%)	3	Cons Discretionary
Facebook, Inc.	FB	3.34%	\$75.05	\$75.74	1.71%	0.92%	4	Tech & Telecom
General Electric Company	GE	3.96%	\$19.40	\$25.15	2.57%	29.67%	32	Fin & Industrials
Google Inc. Class A Shares	GOOGL	2.10%	\$415.22	\$551.16	3.24%	32.74%	61	Tech & Telecom
Google Inc. Class C Shares	GOOG	2.09%	\$413.94	\$549.01	3.39%	32.63%	61	Tech & Telecom
iShares Russell Midcap Index	IWR	9.58%	\$121.61	\$172.51	2.08%	41.86%	27	Index
Las Vegas Sands Corp.	LVS	3.17%	\$58.42	\$60.43	9.14%	3.44%	3	Cons Discretionary
Lithia Motors Inc.	LAD	3.59%	\$74.45	\$89.13	(2.21%)	19.72%	3	Cons Discretionary
MannKind Corp.	MNKD	2.04%	\$5.19	\$7.00	0.43%	34.87%	2	Staples & Health
Penske Automotive Group, Inc.	PAG	3.09%	\$48.00	\$49.02	(6.07%)	2.14%	3	Cons Discretionary
Roche Holding AG	RHHBY	2.38%	\$36.23	\$32.61	(3.11%)	(10.01%)	4	Staples & Health
Schlumberger Limited	SLB	4.37%	\$92.17	\$88.38	2.58%	(4.11%)	12	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.52%	\$142.68	\$209.78	2.07%	47.03%	40	Index
Take-Two Interactive Software Inc.	TTWO	5.18%	\$16.57	\$28.40	(1.34%)	71.41%	14	Tech & Telecom
The Boeing Company	BA	3.19%	\$121.14	\$149.73	1.17%	23.60%	2	Fin & Industrials
Walgreens Boots Alliance, Inc.	WBA	3.89%	\$59.08	\$78.73	3.39%	33.27%	14	Staples & Health
Wells Fargo & Company	WFC	4.63%	\$33.61	\$55.33	1.62%	64.63%	34	Fin & Industrials







	GIMG	S&P 500
Weekly Return	0.82%	2.02%
Fiscal Year* Return	(8.97%)	4.67%
I-Year Return	0.63%	14.05%
Cumulative Return	45.57%	78.62%
Annualized Sharpe	0.11	0.18

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