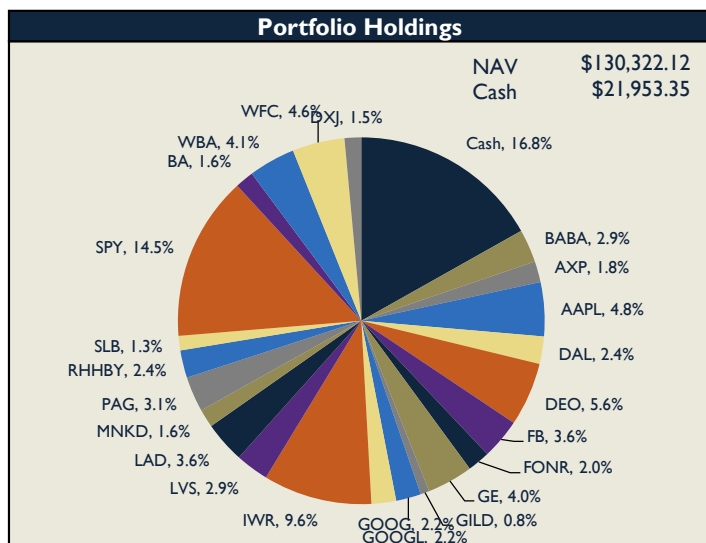
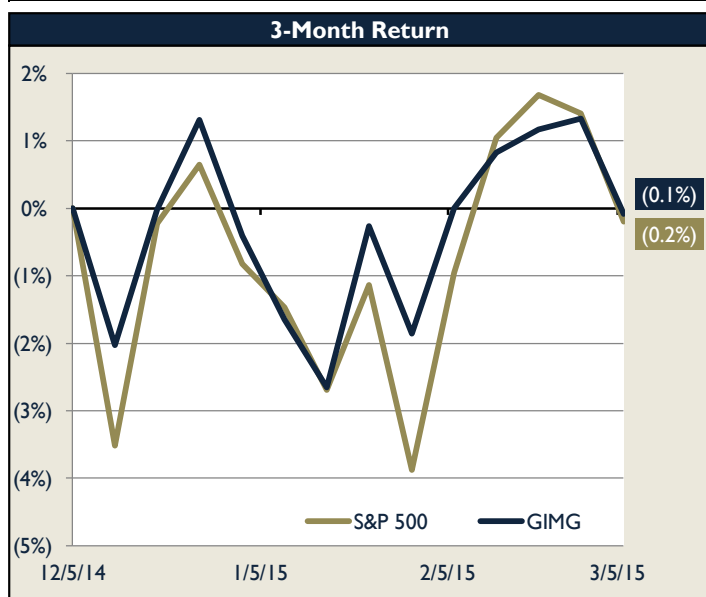




Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.91%	\$89.23	\$84.40	(0.85%)	(5.41%)	5	Cons Discretionary
American Express Company	AXP	1.85%	\$73.29	\$80.31	(1.57%)	9.57%	24	Fin & Industrials
Apple Inc.	AAPL	4.76%	\$57.20	\$126.60	(1.45%)	121.34%	61	Tech & Telecom
Delta Air Lines, Inc.	DAL	2.42%	\$48.55	\$43.78	(1.66%)	(9.82%)	3	Cons Discretionary
Diageo plc	DEO	5.60%	\$117.95	\$115.88	(2.50%)	(1.75%)	4	Cons Discretionary
Facebook, Inc.	FB	3.56%	\$75.05	\$80.01	1.31%	6.60%	5	Tech & Telecom
Fonar Corp.	FONR	1.98%	\$13.37	\$12.89	(3.62%)	(3.62%)	0	Staples & Health
General Electric Company	GE	4.04%	\$19.40	\$25.42	(2.19%)	31.06%	33	Fin & Industrials
Gilead Sciences Inc.	GILD	0.78%	\$104.86	\$101.81	(1.66%)	(2.90%)	1	Staples & Health
Google Inc. Class A Shares	GOOGL	2.20%	\$415.22	\$572.90	1.83%	37.98%	62	Tech & Telecom
Google Inc. Class C Shares	GOOG	2.18%	\$413.94	\$567.69	1.66%	37.14%	62	Tech & Telecom
iShares Russell Midcap Index	IWR	9.58%	\$121.61	\$171.09	(1.40%)	40.69%	28	Index
Las Vegas Sands Corp.	LVS	2.92%	\$58.42	\$55.09	(3.18%)	(5.70%)	4	Cons Discretionary
Lithia Motors Inc.	LAD	3.64%	\$74.45	\$89.58	(5.17%)	20.32%	4	Cons Discretionary
MannKind Corp.	MNKD	1.61%	\$5.19	\$5.47	(16.10%)	5.39%	3	Staples & Health
Penske Automotive Group, Inc.	PAG	3.11%	\$48.00	\$48.76	(1.16%)	1.59%	4	Cons Discretionary
Roche Holding AG	RHHBY	2.43%	\$36.23	\$32.95	(3.46%)	(9.05%)	5	Staples & Health
Schlumberger Limited	SLB	1.28%	\$92.17	\$83.11	(1.25%)	(9.83%)	13	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.49%	\$142.68	\$207.50	(1.50%)	45.43%	41	Index
The Boeing Company	BA	1.64%	\$121.14	\$153.12	1.50%	26.40%	3	Fin & Industrials
Walgreens Boots Alliance, Inc.	WBA	4.11%	\$59.08	\$82.35	(0.88%)	39.40%	15	Staples & Health
Wells Fargo & Company	WFC	4.61%	\$33.61	\$54.59	(0.37%)	62.43%	35	Fin & Industrials
WisdomTree Japan Hedged Eqty. ETF	DXJ	1.46%	\$53.24	\$54.54	1.24%	2.45%	1	Index



	GIMG	S&P 500
Weekly Return	(1.39%)	(1.58%)
Fiscal Year* Return	(9.79%)	3.39%
1-Year Return	(2.96%)	10.29%
Cumulative Return	44.26%	76.43%
Annualized Sharpe	0.11	0.17

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GIMMG

GOIZUETA INVESTMENT MANAGEMENT GROUP

* GIMG fiscal year runs from September 1 to August 31