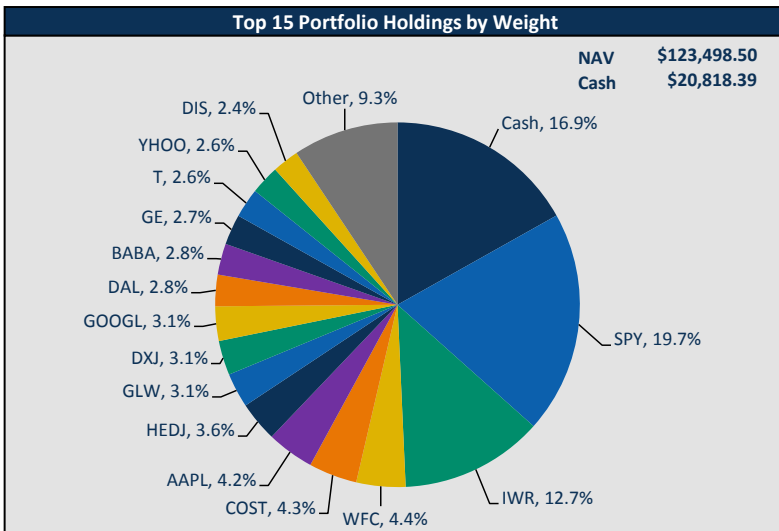
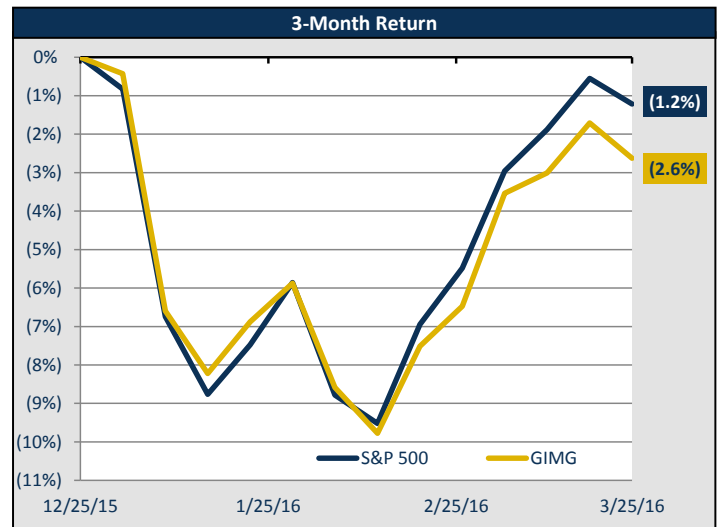
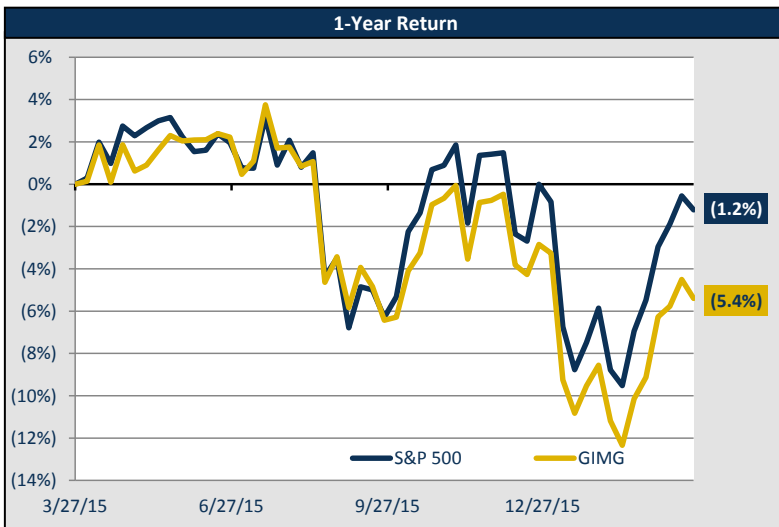


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized ⁽¹⁾	Sector
Alibaba Group Holding Limited	BABA	2.76%	\$89.23	\$75.86	(0.51%)	(14.98%)	17	(10.8%)	Cons Discretionary
Apple Inc.	AAPL	4.19%	\$57.20	\$105.67	(0.24%)	84.74%	73	10.5%	Tech & Telecom
AT&T Inc.	T	2.61%	\$36.04	\$38.88	0.83%	7.89%	1	78.2%	Tech & Telecom
Corning Inc.	GLW	3.07%	\$18.65	\$20.25	1.15%	8.61%	4	25.4%	Tech & Telecom
Costco Wholesale Corporation	COST	4.29%	\$150.49	\$151.43	(1.12%)	0.63%	11	0.6%	Staples & Health
Delta Air Lines, Inc.	DAL	2.79%	\$48.55	\$47.84	(4.42%)	(1.46%)	15	(1.1%)	Cons Discretionary
General Electric Company	GE	2.70%	\$19.40	\$31.11	0.61%	60.40%	45	13.3%	Fin & Industrials
General Motors Company	GM	1.83%	\$35.60	\$30.96	(3.13%)	(13.02%)	10	(15.2%)	Cons Discretionary
Gilead Sciences Inc.	GILD	1.70%	\$100.99	\$91.32	1.16%	(9.57%)	13	(8.9%)	Staples & Health
Google Inc. Class A Shares	GOOGL	3.06%	\$415.22	\$754.84	(0.08%)	81.79%	74	10.2%	Tech & Telecom
iShares Russell Midcap Index	IWR	12.69%	\$134.62	\$159.96	(1.44%)	18.83%	40	5.2%	Index
MannKind Corp.	MNKD	1.00%	\$5.20	\$2.11	5.50%	(59.44%)	15	(50.5%)	Staples & Health
Micron Technology Inc.	MU	1.56%	\$10.83	\$10.50	(5.75%)	(3.00%)	1	(20.7%)	Tech & Telecom
Och-Ziff Capital Management Group LLC	OZM	1.29%	\$12.51	\$4.00	(9.50%)	(68.01%)	10	(73.3%)	Fin & Industrials
Rite Aid Corporation	RAD	0.78%	\$8.65	\$8.07	1.25%	(6.65%)	11	(6.8%)	Staples & Health
Schlumberger Limited	SLB	1.18%	\$92.17	\$72.58	(1.28%)	(21.25%)	25	(10.8%)	Energy & Utilities
SPDR S&P 500 ETF	SPY	19.74%	\$171.67	\$203.11	(0.69%)	18.31%	53	3.9%	Index
Walt Disney Co.	DIS	2.36%	\$97.70	\$97.22	(2.00%)	(0.49%)	0	NM	Media
Wells Fargo & Company	WFC	4.36%	\$33.61	\$48.90	(3.24%)	45.50%	47	10.0%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.56%	\$66.57	\$51.68	(1.52%)	(22.36%)	11	(22.8%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.06%	\$55.62	\$43.41	(0.50%)	(21.95%)	13	(20.6%)	Index
Yahoo! Inc.	YHOO	2.57%	\$32.85	\$34.86	(0.88%)	6.13%	0	NM	Tech & Telecom



	GIMG	S&P 500
Weekly Return	(0.93%)	(0.67%)
Fiscal Year Return ⁽²⁾	(2.04%)	2.37%
1-Year Return	(5.40%)	(1.22%)
Cumulative Return	36.71%	73.42%
Annualized Sharpe	0.07	0.13

Contact Leadership

Andrew Porat – President	andrew.porat@emory.edu
Abdul Fejleh – Co-CIO	akfejle@emory.edu
Jason Lee – Co-CIO	jason.lee2@emory.edu
Shikhar Sood – COO	shikhar.sood@emory.edu

GOIZUETA INVESTMENT MANAGEMENT GROUP

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