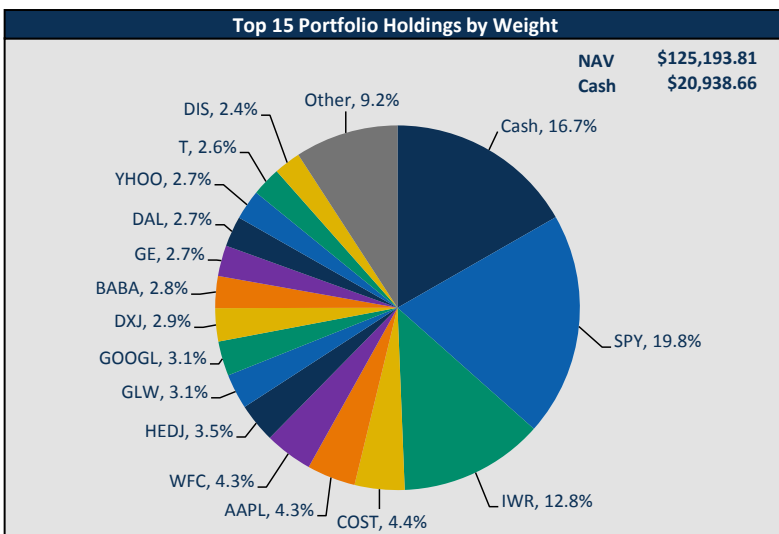
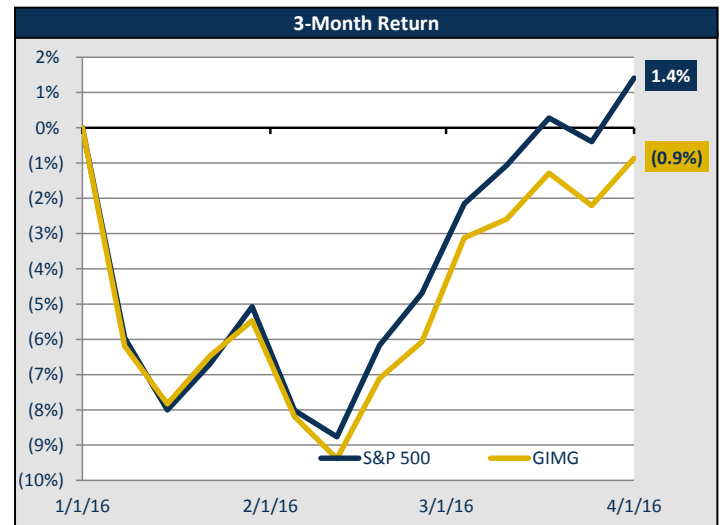
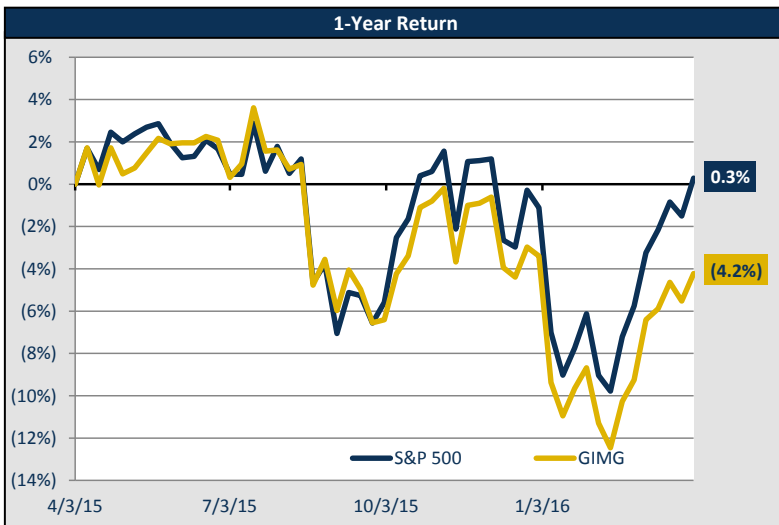


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized <sup>(1)</sup>	Sector
Alibaba Group Holding Limited	BABA	2.83%	\$89.23	\$78.73	3.78%	(11.77%)	18	(8.3%)	Cons Discretionary
Apple Inc.	AAPL	4.30%	\$57.20	\$109.99	4.09%	92.30%	74	11.2%	Tech & Telecom
AT&T Inc.	T	2.59%	\$36.04	\$39.05	0.44%	8.37%	2	70.4%	Tech & Telecom
Corning Inc.	GLW	3.11%	\$18.65	\$20.83	2.86%	11.72%	5	33.5%	Tech & Telecom
Costco Wholesale Corporation	COST	4.42%	\$150.49	\$158.25	4.50%	5.16%	12	5.2%	Staples & Health
Delta Air Lines, Inc.	DAL	2.70%	\$48.55	\$47.01	(1.73%)	(3.17%)	16	(2.4%)	Cons Discretionary
General Electric Company	GE	2.73%	\$19.40	\$31.93	2.64%	64.63%	46	14.0%	Fin & Industrials
General Motors Company	GM	1.78%	\$35.60	\$30.47	(1.58%)	(14.40%)	11	(16.5%)	Cons Discretionary
Gilead Sciences Inc.	GILD	1.73%	\$100.99	\$94.12	3.07%	(6.80%)	14	(6.2%)	Staples & Health
Google Inc. Class A Shares	GOOGL	3.07%	\$415.22	\$769.67	1.96%	85.37%	75	10.5%	Tech & Telecom
iShares Russell Midcap Index	IWR	12.81%	\$134.62	\$163.66	2.31%	21.58%	41	5.9%	Index
MannKind Corp.	MNKD	0.74%	\$5.20	\$1.59	(24.64%)	(69.43%)	16	(59.7%)	Staples & Health
Micron Technology Inc.	MU	1.62%	\$10.83	\$11.03	5.05%	1.89%	2	13.3%	Tech & Telecom
Och-Ziff Capital Management Group LLC	OZM	1.35%	\$12.51	\$4.24	6.00%	(66.09%)	11	(70.7%)	Fin & Industrials
Rite Aid Corporation	RAD	0.79%	\$8.65	\$8.19	1.49%	(5.26%)	12	(5.3%)	Staples & Health
Schlumberger Limited	SLB	1.15%	\$92.17	\$72.12	(0.63%)	(21.75%)	26	(11.0%)	Energy & Utilities
SPDR S&P 500 ETF	SPY	19.83%	\$171.67	\$206.91	1.87%	20.53%	54	4.3%	Index
Walt Disney Co.	DIS	2.37%	\$97.70	\$99.07	1.90%	1.41%	1	NM	Media
Wells Fargo & Company	WFC	4.26%	\$33.61	\$48.45	(0.92%)	44.16%	48	9.7%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.49%	\$66.57	\$51.36	(0.62%)	(22.84%)	12	(22.9%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	2.94%	\$55.62	\$42.29	(2.58%)	(23.97%)	14	(22.2%)	Index
Yahoo! Inc.	YHOO	2.65%	\$32.85	\$36.48	4.65%	11.07%	1	NM	Tech & Telecom



	GIMG	S&P 500
Weekly Return	1.37%	1.81%
Fiscal Year Return <sup>(2)</sup>	(0.70%)	4.22%
1-Year Return	(4.23%)	0.28%
Cumulative Return	38.58%	76.56%
Annualized Sharpe	0.08	0.13

**Contact Leadership**

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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