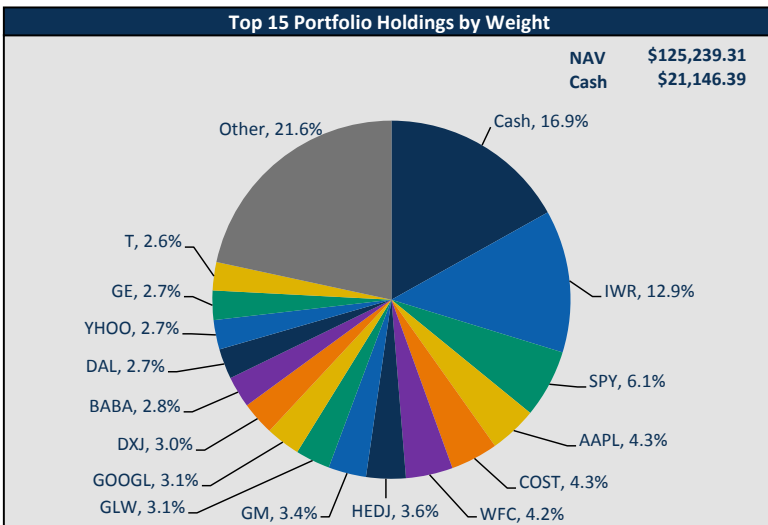
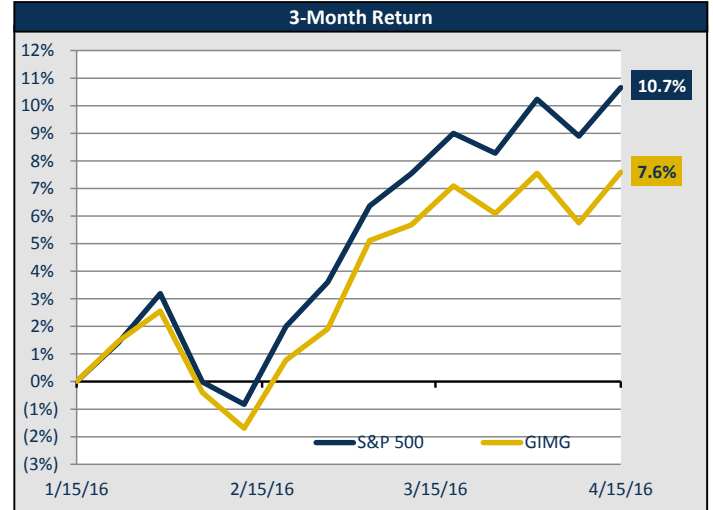
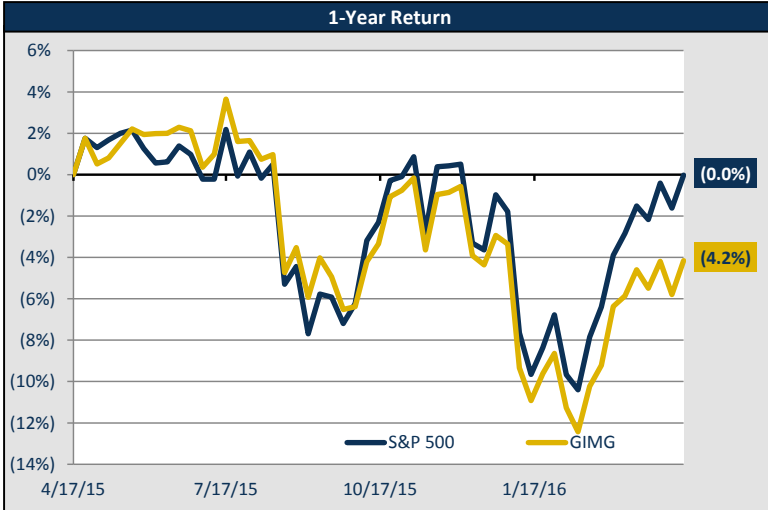


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Annualized <sup>(1)</sup>	Sector
Acadia Pharmaceuticals Inc	ACAD	2.49%	\$32.23	\$33.52	3.99%	3.99%	0	NM NM	Staples & Health
Alibaba Group Holding Limited	BABA	2.84%	\$89.23	\$78.97	1.94%	(11.50%)	18	(7.9%)	Cons Discretionary
Alphabet Inc. Class A Shares	GOOGL	3.11%	\$415.22	\$780.00	2.70%	87.85%	75	10.7%	Tech & Telecom
Apple Inc.	AAPL	4.30%	\$57.20	\$109.85	1.10%	92.05%	74	11.1%	Tech & Telecom
AT&T Inc.	T	2.55%	\$36.04	\$38.48	(0.05%)	6.78%	2	41.5%	Tech & Telecom
Corning Inc.	GLW	3.12%	\$18.65	\$20.92	1.90%	12.20%	5	31.4%	Tech & Telecom
Costco Wholesale Corporation	COST	4.28%	\$150.49	\$153.17	1.00%	1.78%	12	1.7%	Staples & Health
Delta Air Lines, Inc.	DAL	2.73%	\$48.55	\$47.50	2.61%	(2.16%)	16	(1.6%)	Cons Discretionary
First Solar Inc	FSLR	2.33%	\$61.11	\$59.59	(2.48%)	(2.48%)	0	NM NM	Fin & Industrials
General Electric Company	GE	2.65%	\$19.40	\$31.03	0.78%	59.99%	46	13.0%	Fin & Industrials
General Motors Company	GM	3.42%	\$32.68	\$30.56	4.05%	(6.49%)	11	(7.2%)	Cons Discretionary
Gilead Sciences Inc.	GILD	1.81%	\$100.99	\$98.29	2.29%	(2.67%)	14	(2.4%)	Staples & Health
iShares Russell Midcap Index	IWR	12.87%	\$134.62	\$164.43	1.88%	22.15%	41	6.0%	Index
LinkedIn Corp Class A Shares	LNKD	2.51%	\$109.01	\$116.61	6.98%	6.98%	0	NM NM	Tech & Telecom
MannKind Corp.	MNKD	0.76%	\$5.20	\$1.64	34.43%	(68.47%)	16	(57.7%)	Staples & Health
MGP Ingredients Inc.	MGPI	2.41%	\$25.54	\$25.82	1.09%	1.09%	0	NM NM	Cons Discretionary
Micron Technology Inc.	MU	1.57%	\$10.83	\$10.69	(0.28%)	(1.25%)	2	(6.4%)	Tech & Telecom
Och-Ziff Capital Management Group LLC	OZM	1.15%	\$12.51	\$3.60	(2.70%)	(71.21%)	11	(74.1%)	Fin & Industrials
Rite Aid Corporation	RAD	0.76%	\$8.65	\$7.97	(0.62%)	(7.81%)	12	(7.5%)	Staples & Health
Schlumberger Limited	SLB	1.22%	\$92.17	\$76.26	3.26%	(17.26%)	26	(8.4%)	Energy & Utilities
SPDR S&P 500 ETF	SPY	6.14%	\$171.67	\$207.80	1.62%	21.05%	54	4.3%	Index
Tyson Foods Inc. Class A Shares	TSN	2.24%	\$68.36	\$65.33	(4.43%)	(4.43%)	0	NM NM	Staples & Health
Walt Disney Co.	DIS	2.36%	\$97.70	\$98.59	2.25%	0.92%	1	8.2%	Media
Wells Fargo & Company	WFC	4.24%	\$33.61	\$48.25	2.51%	43.56%	48	9.5%	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	3.57%	\$66.57	\$52.61	3.81%	(20.96%)	12	(20.3%)	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.03%	\$55.62	\$43.56	5.34%	(21.68%)	14	(19.4%)	Index
Yahoo! Inc.	YHOO	2.65%	\$32.85	\$36.51	1.22%	11.16%	1	150.8%	Tech & Telecom



	GIMG	S&P 500
Weekly Return	1.74%	1.62%
Fiscal Year Return <sup>(2)</sup>	(0.66%)	4.62%
1-Year Return	(4.16%)	(0.02%)
Cumulative Return	38.63%	77.24%
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