

Trostle Investment Portfolio (TIP)								
A Student-Managed Investment Portfolio								
Asset Allocation & Performance								
As of 30 September 2013								
		This						
	Activity:	Month	YTD					
1	Beginning Balance	\$ 275,000.52	\$ 255,256.25					
2	Additions	\$ 918.94	\$ 6,549.90					
3	Subtractions	\$ (24.31)	\$ (9,856.30)					
4	Change in Market Value	\$ 892.14	\$ 24,837.44					
5	Ending Balance	\$ 276,787.29	\$ 276,787.29					
6								
7		This		Since Inception:				
8	Performance:	Quarter	YTD	8/23/2007				
9	TIP (dollar-weighted)	2.40%	11.70%	7.98%				
10	S&P 500 Stock Index	5.24%	19.79%	4.66%				
11	Difference	-2.84%	-8.09%	3.32%				
12								
13	Portfolio Allocation:	9/30/2013	%					
14	Cash & Equivalents	\$ 25,380.58	9.2%					
15	Equities	\$ 232,070.78	83.8%					
16	Mutual Funds	\$ 19,335.93	7.0%					
17	Total	\$ 276,787.29	100.0%					
18								
19	Cash & Equivalents:	This Month						
20	Beginning Balance	\$ 25,376.15						
21	Dividends	\$ 918.51						
22	Interest	\$ 0.43						
23	Expenses	\$ (24.31)						
24	Contributions	\$ -						
25	Net (Purchases) Sales	\$ (890.20)						
26	Ending Balance	\$ 25,380.58						
27								
28								
29	Portfolio Holdings, 30 September 2013:							
30	Company/Fund	Quantity	Date Purchased	Total Cost	Current Value	% Gain	Allocation	Beta
31	Johnson & Johnson (JNJ)	250	11/6/07, 10/14/08, 10/1/09	\$ 16,643	\$ 25,590	53.76%	9.2%	0.65
32	Amgen (AMGN)	200	3/10, 4/28/08, 10/1/09	\$ 10,178	\$ 23,561	131.49%	8.5%	0.65
33	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 12,663	68.06%	4.6%	0.67
34	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 21,636	41.64%	7.8%	0.60
35	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 21,070	43.23%	7.6%	0.60
36	Apple Inc (AAPL)	40	11/30/2010	\$ 12,570	\$ 19,606	55.97%	7.1%	1.00
37	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 5,978	28.98%	2.2%	0.85
38	Abbott Labs (ABT)	300	12/1/2011	\$ 8,233	\$ 10,407	26.41%	3.8%	0.60
39	CVR Partners LP (UAN)	200	4/16/2012	\$ 5,385	\$ 4,015	-25.44%	1.5%	1.10
40	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 18,609	18.30%	6.7%	0.55
41	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 13,817	10.54%	5.0%	0.60
42	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 19,696	12.96%	7.1%	0.60
43	Bank of America Corp (BAC)	400	3/22/2013	\$ 5,120	\$ 5,524	7.89%	2.0%	1.90
44	Thornburg Dvlpng Wrld Fnd (THDAX)	375	4/12/2013	\$ 7,000	\$ 6,673	-4.67%	2.4%	1.15
45	Teva Pharmaceutical (TEVA)	500	4/26/2013	\$ 19,375	\$ 19,159	-1.11%	6.9%	0.60
46	Total S A (TOT)	400	4/26/2013	\$ 19,644	\$ 23,403	19.14%	8.5%	1.10
47	Cash			\$ 25,381	\$ 25,381		9.2%	-0.01
48	Totals			\$ 217,350	\$ 276,788	27.35%	100.0%	0.68
	TIP Performance 30 September 2013							
	Sources: Raymond James & Associates, Inc.; Segal Rogerscasey; RT; Value Line Investment Survey							