

<b>Trostle Investment Portfolio (TIP)</b>												
<b>A Student-Managed Investment Portfolio</b>												
<b>Asset Allocation &amp; Performance</b>												
<b>As of 30 June 2013</b>												
			<b>This</b>									
	<b>Activity:</b>		<b>Month</b>		<b>YTD</b>							
1	<b>Beginning Balance</b>		<b>\$ 281,518.08</b>		<b>\$ 255,256.25</b>							
2	Additions		\$ 899.55		\$ 4,701.28							
3	Subtractions		\$ (23.66)		\$ (23.66)							
4	Change in Market Value		\$ (2,512.88)		\$ 19,947.22							
5	<b>Ending Balance</b>		<b>\$ 279,881.09</b>		<b>\$ 279,881.09</b>							
6												
7			<b>This</b>					<b>Since Inception:</b>				
8	<b>Performance:</b>		<b>Quarter</b>		<b>YTD</b>			<b>8/23/2007</b>				
9	TIP (dollar-weighted)		0.21%		9.01%			7.89%				
10	S&P 500 Stock Index		2.91%		13.82%			3.96%				
11	<b>Difference</b>		<b>-2.70%</b>		<b>-4.81%</b>			<b>3.93%</b>				
12												
13	<b>Portfolio Allocation:</b>		<b>6/30/2013</b>		<b>%</b>							
14	Cash & Equivalents		\$ 34,881.22		12.5%							
15	Equities		\$ 226,611.93		81.0%							
16	Mutual Funds		\$ 18,387.94		6.6%							
17	<b>Total</b>		<b>\$ 279,881.09</b>		<b>100.0%</b>							
18												
19	<b>Cash &amp; Equivalents:</b>		<b>This Month</b>									
20	Beginning Balance		\$ 34,876.68									
21	Dividends		\$ 899.01									
22	Interest		\$ 0.54									
23	Expenses		\$ (23.66)									
24	Contributions		\$ -									
25	Net (Purchases) Sales		\$ (871.35)									
26	<b>Ending Balance</b>		<b>\$ 34,881.22</b>									
27												
28												
29	<b>Portfolio Holdings, 30 June 2013:</b>											
30	<b>Company/Fund</b>		<b>Quantity</b>		<b>Date Purchased</b>		<b>Total Cost</b>	<b>Current Value</b>	<b>% Gain</b>	<b>Allocation</b>	<b>Beta</b>	
31	Johnson & Johnson (JNJ)		250		11/6/07, 10/14/08, 10/1/09		\$ 16,643	\$ 25,154	51.14%	9.0%	0.65	
32	Amgen (AMGN)		200		3/10, 4/28/08, 10/1/09		\$ 10,178	\$ 20,682	103.20%	7.4%	0.65	
33	First Eagle Global Fund (SGENX)		215		11/25/2008		\$ 7,535	\$ 12,000	59.26%	4.3%	0.67	
34	Proctor & Gamble (PG)		250		11/25/08, 10/1/09		\$ 15,275	\$ 21,876	43.21%	7.8%	0.60	
35	Coca Cola Company (KO)		500		11/24/2009		\$ 14,711	\$ 22,156	50.61%	7.9%	0.60	
36	Apple Inc (AAPL)		40		11/30/2010		\$ 12,570	\$ 16,208	28.94%	5.8%	1.00	
37	Direct TV (DTV)		100		3/2/2011		\$ 4,635	\$ 6,164	32.99%	2.2%	0.85	
38	Abbott Labs (ABT)		300		12/1/2011		\$ 8,233	\$ 10,895	32.33%	3.9%	0.60	
39	CVR Partners LP (UAN)		200		4/16/2012		\$ 5,385	\$ 5,008	-7.00%	1.8%	1.10	
40	Kellogg Company (K)		300		2/21/2012		\$ 15,730	\$ 20,198	28.40%	7.2%	0.55	
41	Duke Energy (DUK)		200		11/29/2012		\$ 12,499	\$ 13,802	10.42%	4.9%	0.60	
42	McDonalds Corp (MCD)		200		11/29/2012		\$ 17,436	\$ 20,109	15.33%	7.2%	0.60	
43	Bank of America Corp (BAC)		400		3/22/2013		\$ 5,120	\$ 5,144	0.47%	1.8%	1.90	
44	Thornburg Dvlpng Wrld Fnd (THDAX)		375		4/12/2013		\$ 7,000	\$ 6,388	-8.74%	2.3%	1.15	
45	Teva Pharmaceutical (TEVA)		500		4/26/2013		\$ 19,375	\$ 19,738	1.87%	7.1%	0.60	
46	Total S A (TOT)		400		4/26/2013		\$ 19,644	\$ 19,480	-0.83%	7.0%	1.10	
47	Cash						\$ 34,881	\$ 34,881		12.5%	-0.01	
48	<b>Totals</b>						<b>\$ 226,850</b>	<b>\$ 279,883</b>	<b>23.38%</b>	<b>100.0%</b>	<b>0.64</b>	
	TIP Performance 30 June 2013											
	Sources: Raymond James & Associates, Inc.; Segal Rogercasey; RT; Value Line Investment Survey											