

<b>Trostle Investment Portfolio (TIP): A Student-Managed Investment Portfolio</b>								
<b>Asset Allocation &amp; Performance</b>								
<b>As of 30 September 2014</b>								
		<b>This</b>						
<b>Activity:</b>		<b>Month</b>	<b>YTD</b>					
1	<b>Beginning Balance</b>	<b>\$ 325,487.40</b>	<b>\$ 293,506.51</b>					
2	Additions	\$ 1,053.18	\$ 18,702.89					
3	Subtractions	\$ (21.37)	\$ (11,938.88)					
4	Change in Market Value	\$ (2,014.30)	\$ 24,234.39					
5	<b>Ending Balance</b>	<b>\$ 324,504.91</b>	<b>\$ 324,504.91</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)	-0.08%	9.89%	9.22%				
10	S&P 500 Stock Index	1.13%	8.34%	6.64%				
11	<b>Difference</b>	<b>-1.21%</b>	<b>1.55%</b>	<b>2.58%</b>				
12								
13	<b>Portfolio Allocation:</b>	<b>9/30/2014</b>	<b>%</b>					
14	Cash & Equivalents	\$ 16,333.62	5.0%					
15	Equities	\$ 287,523.84	88.6%					
16	Mutual Funds	\$ 20,647.45	6.4%					
17	<b>Total</b>	<b>\$ 324,504.91</b>	<b>100.0%</b>					
18								
19	<b>Cash &amp; Equivalents:</b>	<b>This Month</b>						
20	Beginning Balance	\$ 16,183.48						
21	Dividends	\$ 1,053.04						
22	Interest	\$ 0.14						
23	Expenses	\$ (21.37)						
24	Contributions	\$ -						
25	Net Sales (Purchases)	\$ (881.67)						
26	<b>Ending Balance</b>	<b>\$ 16,333.62</b>						
27								
28	<b>Portfolio Holdings, 30 September 2014:</b>							
29	<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>
30	Johnson & Johnson (JNJ)	150	11/6/07, 10/14/08, 10/1/09	\$ 9,986	\$ 21,539	115.69%	6.6%	0.70
31	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 13,659	81.27%	4.2%	0.67
32	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 24,711	61.77%	7.6%	0.65
33	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 24,437	66.11%	7.5%	0.70
34	Apple Inc (AAPL)	280	11/30/2010	\$ 12,570	\$ 29,644	135.83%	9.1%	0.85
35	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 8,652	86.67%	2.7%	0.95
36	Abbott Labs (ABT)	300	12/1/2011	\$ 8,233	\$ 13,305	61.61%	4.1%	1.00
37	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 20,102	27.79%	6.2%	0.55
38	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 16,168	29.35%	5.0%	0.60
39	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 20,071	15.11%	6.2%	0.60
40	Bank of America Corp (BAC)	600	3/22/2013, 4/14/14	\$ 8,400	\$ 10,285	22.44%	3.2%	1.45
41	Thornburg Dvlpng Wrld Fnd (THDAX)	375	4/12/2013	\$ 7,000	\$ 6,989	-0.16%	2.2%	1.15
42	Teva Pharmaceutical (TEVA)	400	4/26/2013	\$ 15,500	\$ 22,488	45.08%	6.9%	0.75
43	Total S A (TOT)	400	4/26/2013	\$ 19,644	\$ 26,966	37.27%	8.3%	1.20
44	Qualcomm Inc (QCOM)	100	11/19/2013	\$ 7,301	\$ 7,628	4.48%	2.4%	0.95
45	Transocean (RIG)	200	11/19/2013	\$ 10,878	\$ 6,394	-41.22%	2.0%	1.30
46	Baidu Inc (BIDU)	50	2/18/2014	\$ 8,619	\$ 10,912	26.60%	3.4%	1.25
47	Nissan Motors (NSANY)	300	3/24/2014	\$ 5,235	\$ 5,919	13.07%	1.8%	0.90
48	Oracle Corp (ORCL)	100	2/28/2014	\$ 3,999	\$ 3,828	-4.28%	1.2%	1.05
49	Wal-Mart Stores (WMT)	100	2/18/2014	\$ 7,595	\$ 7,793	2.61%	2.4%	0.60
50	NCR Corporation (NCR)	200	4/14/2014	\$ 6,862	\$ 6,682	-2.62%	2.1%	1.20
51	Cash			\$ 16,334	\$ 16,334		5.0%	-0.01
52	<b>Totals</b>			<b>\$ 235,977</b>	<b>\$ 324,506</b>	<b>37.52%</b>	<b>100.0%</b>	<b>0.80</b>
TIP Performance 30 September 2014; Sources: Raymond James & Associates; Segal Rogercasey; Value Line Investment Survey; RLT								