

Trostle Investment Portfolio (TIP)								
A Student-Managed Investment Portfolio								
Asset Allocation & Performance								
As of 31 December 2012								
		This						
	Activity:	Month	YTD					
1	Beginning Balance	\$ 258,499.32	\$ 227,074.28					
2	Additions	\$ 1,089.00	\$ 10,309.94					
3	Subtractions	\$ -	\$ (8,218.00)					
4	Change in Market Value	\$ (4,332.07)	\$ 26,090.03					
5	Ending Balance	\$ 255,256.25	\$ 255,256.25					
6								
7		This		Since Inception:				
8	Performance:	Quarter	YTD	8/23/2007				
9	TIP (dollar-weighted)	-2.18%	13.99%	6.79%				
10	S&P 500 Stock Index	-0.38%	16.00%	1.87%				
11	Difference	-1.80%	-2.01%	4.92%				
12								
13	Portfolio Allocation:	12/31/2012	%					
14	Cash & Equivalents	\$ 33,109.37	13.0%					
15	Equities	\$ 204,093.90	80.0%					
16	Mutual Funds	\$ 18,052.98	7.1%					
17	Total	\$ 255,256.25	100.0%					
18								
19	Cash & Equivalents:	This Month						
20	Beginning Balance	\$ 63,042.81						
21	Dividends	\$ 722.67						
22	Interest	\$ 1.26						
23	Expenses	\$ -						
24	Contributions	\$ -						
25	Net (Purchases) Sales	\$ (30,657.37)						
26	Ending Balance	\$ 33,109.37						
27								
28								
29	Portfolio Holdings, 31 December 2012:							
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	\$ 20,223	21.51%	7.9%	0.65
32	General Electric (GE)	550	2/19,4/28/08,2/2/09,2/7/11	\$ 13,995	\$ 12,984	-7.22%	5.1%	1.20
33	Merck & Company (MRK)	200	2/19 & 4/28/08	\$ 9,028	\$ 9,902	9.68%	3.9%	0.80
34	Amgen (AMGN)	250	3/10, 4/28/08, 10/1/09	\$ 12,722	\$ 22,179	74.34%	8.7%	0.65
35	Vanguard Emerging Mkts ETF (VWO)	130	4/28/2008	\$ 6,790	\$ 6,555	-3.46%	2.6%	1.15
36	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 11,498	52.59%	4.5%	0.67
37	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 19,005	24.42%	7.4%	0.60
38	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 19,886	35.18%	7.8%	0.60
39	Apple Inc (AAPL)	40	11/30/2010	\$ 12,570	\$ 21,480	70.88%	8.4%	1.05
40	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 5,016	8.22%	2.0%	0.90
41	Abbott Labs (ABT)	300	12/1/2011	\$ 16,466	\$ 20,299	23.28%	8.0%	0.60
42	CVR Partners LP (UAN)	200	4/16/2012	\$ 5,601	\$ 5,395	-3.68%	2.1%	1.00
43	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 17,321	10.11%	6.8%	0.55
44	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 12,760	2.09%	5.0%	0.60
45	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 17,642	1.18%	6.9%	0.60
46	Cash			\$ 37,175	\$ 33,109	-10.94%	13.0%	-0.01
47	Totals			\$ 218,811	\$ 255,254	16.65%	100.0%	0.63
	TIP Performance 31 December 2012							
	Sources: Raymond James & Associates, Inc.; Segal Rogerscasey; RT							