

Trostle Investment Portfolio (TIP)									
A Student-Managed Investment Portfolio									
Asset Allocation & Performance									
As of 31 December 2013									
			This						
	Activity:		Month	YTD					
1	Beginning Balance		\$ 293,335.98	\$ 255,256.25					
2	Additions		\$ 1,604.79	\$ 9,055.98					
3	Subtractions		\$ (24.83)	\$ (10,202.81)					
4	Change in Market Value		\$ (1,409.43)	\$ 39,397.09					
5	Ending Balance		\$ 293,506.51	\$ 293,506.51					
6									
7			This		Since Inception:				
8	Performance:		Quarter	YTD	8/23/2007				
9	TIP (dollar-weighted)		6.01%	18.37%	8.69%				
10	S&P 500 Stock Index		10.51%	32.39%	6.11%				
11	Difference		-4.50%	-14.02%	2.58%				
12									
13	Portfolio Allocation:		12/31/2013	%					
14	Cash & Equivalents		\$ 30,181.34	10.3%					
15	Equities		\$ 243,007.90	82.8%					
16	Mutual Funds		\$ 20,317.27	6.9%					
17	Total		\$ 293,506.51	100.0%					
18									
19	Cash & Equivalents:		This Month						
20	Beginning Balance		\$ 30,181.07						
21	Dividends		\$ 1,184.49						
22	Interest		\$ 0.27						
23	Expenses		\$ (24.83)						
24	Contributions		\$ -						
25	Net Sales (Purchases)		\$ (1,159.66)						
26	Ending Balance		\$ 30,181.34						
27									
28	Portfolio Holdings, 31 December 2013:								
29	Company/Fund	Quantity	Date Purchased	Total Cost	Current Value	% Gain	Allocation	Beta	
30	Johnson & Johnson (JNJ)	250	11/6/07, 10/14/08, 10/1/09	\$ 16,643	\$ 27,226	63.59%	9.3%	0.70	
31	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 13,280	76.24%	4.5%	0.67	
32	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 23,469	53.64%	8.0%	0.65	
33	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 23,311	58.46%	7.9%	0.65	
34	Apple Inc (AAPL)	40	11/30/2010	\$ 12,570	\$ 23,207	84.62%	7.9%	0.95	
35	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 6,906	49.00%	2.4%	0.95	
36	Abbott Labs (ABT)	300	12/1/2011	\$ 8,233	\$ 12,064	46.53%	4.1%	0.60	
37	CVR Partners LP (UAN)	200	4/16/2012	\$ 5,385	\$ 3,811	-29.23%	1.3%	1.15	
38	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 19,498	23.95%	6.6%	0.60	
39	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 14,442	15.55%	4.9%	0.65	
40	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 20,034	14.90%	6.8%	0.60	
41	Bank of America Corp (BAC)	400	3/22/2013	\$ 5,120	\$ 6,241	21.89%	2.1%	1.85	
42	Thornburg Dvlpng Wrld Fnd (THDAX)	375	4/12/2013	\$ 7,000	\$ 7,038	0.54%	2.4%	1.15	
43	Teva Pharmaceutical (TEVA)	500	4/26/2013	\$ 19,375	\$ 20,466	5.63%	7.0%	0.60	
44	Total S A (TOT)	400	4/26/2013	\$ 19,644	\$ 24,987	27.20%	8.5%	1.15	
45	Qualcomm Inc (QCOM)	100	11/19/2013	\$ 7,301	\$ 7,461	2.19%	2.5%	0.90	
46	Transocean (RIG)	200	11/19/2013	\$ 10,878	\$ 9,884	-9.14%	3.4%	1.35	
47	Cash			\$ 30,181	\$ 30,181		10.3%	-0.01	
48	Totals			\$ 230,151	\$ 293,506	27.53%	100.0%	0.72	
	TIP Performance 31 December 2013								
	Sources: Raymond James & Associates, Inc.; Segal Rogercasey; RT; Value Line Investment Survey								