

Trostle Investment Portfolio (TIP)								
A Student-Managed Investment Portfolio								
Asset Allocation & Performance								
As of 31 March 2013								
		This						
	Activity:	Month	YTD					
1	Beginning Balance	\$ 266,171.07	\$ 255,256.25					
2	Additions	\$ 1,250.34	\$ 1,947.03					
3	Subtractions	\$ -	\$ -					
4	Change in Market Value	\$ 10,802.35	\$ 21,020.48					
5	Ending Balance	\$ 278,223.76	\$ 278,223.76					
6								
7		This		Since Inception:				
8	Performance:	Quarter	YTD	8/23/2007				
9	TIP (dollar-weighted)	8.81%	8.81%	8.25%				
10	S&P 500 Stock Index	10.61%	10.61%	3.61%				
11	Difference	-1.80%	-1.80%	4.64%				
12								
13	Portfolio Allocation:	3/31/2013	%					
14	Cash & Equivalents	\$ 42,390.72	15.2%					
15	Equities	\$ 217,438.59	78.2%					
16	Mutual Funds	\$ 18,394.45	6.6%					
17	Total	\$ 278,223.76	100.0%					
18								
19	Cash & Equivalents:	This Month						
20	Beginning Balance	\$ 47,000.53						
21	Dividends	\$ 748.90						
22	Interest	\$ 1.44						
23	Expenses	\$ -						
24	Contributions	\$ 500.00						
25	Net (Purchases) Sales	\$ (5,860.15)						
26	Ending Balance	\$ 42,390.72						
27								
28								
29	Portfolio Holdings, 31 March 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	\$ 23,703	42.42%	8.5%	0.65
32	Merck & Company (MRK)	200	2/19 & 4/28/08	\$ 9,028	\$ 10,800	19.63%	3.9%	0.80
33	Amgen (AMGN)	250	3/10, 4/28/08, 10/1/09	\$ 12,722	\$ 26,508	108.36%	9.5%	0.70
34	Vanguard Emerging Mkts ETF (VWO)	130	4/28/2008	\$ 6,790	\$ 6,314	-7.01%	2.3%	1.15
35	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 12,081	60.33%	4.3%	0.67
36	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 21,730	42.26%	7.8%	0.60
37	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 22,185	50.81%	8.0%	0.60
38	Apple Inc (AAPL)	40	11/30/2010	\$ 12,570	\$ 17,968	42.94%	6.5%	1.00
39	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 5,659	22.09%	2.0%	0.90
40	Abbott Labs (ABT)	300	12/1/2011	\$ 8,233	\$ 10,990	33.49%	4.0%	0.60
41	Abbvie Inc (ABBV)	309	1/2/2013	\$ 8,233	\$ 12,744	54.79%	4.6%	0.60
42	CVR Partners LP (UAN)	200	4/16/2012	\$ 5,385	\$ 5,395	0.19%	1.9%	1.00
43	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 20,123	27.93%	7.2%	0.55
44	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 14,677	17.43%	5.3%	0.60
45	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 20,093	15.24%	7.2%	0.60
46	Bank of America Corp (BAC)	400	3/22/2013	\$ 5,120	\$ 4,872	-4.84%	1.8%	1.90
47	Cash			\$ 42,391	\$ 42,391		15.2%	-0.01
48	Totals			\$ 214,936	\$ 278,233	29.45%	100.0%	0.60
	TIP Performance 31 March 2013							
	Sources: Raymond James & Associates, Inc.; Segal Rogercasey; RT							