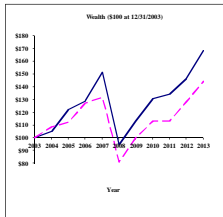


PERFORMANCE YTD		6/30/2012
	Position	SRP Bid
*****	Beginning Value	
	Realized Gain (Loss)	823
	Unrealized Gain	61,097
	Interest Dividends	953
	Net Change (Loss)	(73,826)
	Total Portfolio Value	123,022
	Less Cash	2,000
	Less Market Value	121,022
	Total Portfolio Value	1,000.28
6/30/11	Return	15.50% 12.63%

PERFORMANCE						6/30/2013
Date	Value	SRP Bid	Period	Portfolio	SRP Bid	
12/31/08	\$ 41,160	1,211.02	2008	1.89%	8.99%	
12/31/09	72,729	1,348.20	2009	16.84%	1.98%	
12/31/10	162,206	1,438.26	2010	12.95%	10.62%	
12/31/11	126,223	1,468.26	2011	(17.41%)	1.57%	
12/31/12	75,234	960.25	2012	(37.62%)	(8.49%)	
12/31/09	80,750	1,112.10	2009	19.31%	23.40%	
12/31/10	160,977	1,277.68	2010	13.84%	12.79%	
12/31/11	106,626	1,277.68	2011	(12.75%)	6.80%	
12/31/12	116,137	1,426.19	2012	8.89%	15.41%	
YTD 2012	133,952	1,406.28	2012	15.36%	15.41%	
12/31/12	116,137	1,426.19	Jan-12	1.17%	1.69%	
12/31/12	116,137	1,426.19	Feb-12	1.67%	1.67%	
12/31/12	116,137	1,426.19	Mar-12	3.87%	1.69%	
12/31/12	116,137	1,426.19	Apr-12	1.17%	1.69%	
12/31/12	116,137	1,426.19	May-12	2.89%	1.69%	
12/31/12	116,137	1,426.19	Jun-12	(1.92%)	(1.69%)	

Year	Portfolio	Return	SRP Bid	Return
2001	\$ 100.00		\$ 100.00	
2002	\$ 100.00	1.00%	\$ 101.00	1.00%
2003	\$ 100.00	1.00%	\$ 102.00	1.00%
2004	\$ 100.00	1.00%	\$ 103.00	1.00%
2005	\$ 100.00	1.00%	\$ 104.00	1.00%
2006	\$ 100.00	1.00%	\$ 105.00	1.00%
2007	\$ 100.00	1.00%	\$ 106.00	1.00%
2008	\$ 100.00	1.00%	\$ 107.00	1.00%
2009	\$ 100.00	1.00%	\$ 108.00	1.00%
2010	\$ 100.00	1.00%	\$ 109.00	1.00%
2011	\$ 100.00	1.00%	\$ 110.00	1.00%
2012	\$ 100.00	1.00%	\$ 111.00	1.00%
2013	\$ 100.00	1.00%	\$ 112.00	1.00%



PORTFOLIO												6/30/2013
Name	Ticker	Regulation	Regulation	Regulation	Current	Current	Current	Current	% of	% of	% of	
		Date	Plan	of Shares	Value	Value	Value	Value	Portfolio	Assets	Assets	
Consumer Services												12.7%
Vale	VALE	12/31/12	51.00	50	4,644	63.08	5,731	1,087	23.46	4.3%		
Church Inc.	CHUR	12/31/12	21.51	50	2,776	87.00	2,851	79	2.8%	2.1%		
Libra Minerals A	LAP	12/31/12	37.42	50	2,994	53.31	4,265	1,271	42.8%	3.2%		
Procter	PG	12/31/12	49.99	5	3,999	826.87	4,131	134	14.9%	2.5%		
Consumer Staples												12.8%
CVS Caremark	CVS	12/31/12	58.31	50	2,036	57.18	2,839	(87)	(1.9%)	2.1%		
Case-Calgis	KCI	12/31/12	28.22	160	6,800	40.11	4,418	618	10.0%	4.8%		
General Mills	GIS	12/31/12	40.42	50	2,021	48.33	2,427	406	20.1%	1.8%		
Wal-Mart Stores	WMT	12/31/12	31.64	40	3,366	90.62	3,665	119	1.6%	2.4%		
Village Super Market	VLMR	12/31/12	32.86	60	1,972	33.00	1,985	14	0.7%	1.5%		
Energy												11.6%
Industrials Group	HFC	12/31/12	45.55	100	4,655	42.78	4,278	(377)	(4.1%)	3.2%		
ConocoPhillips	COP	12/31/12	37.09	50	2,900	60.50	3,025	125	4.3%	2.3%		
Phillips 66	PSX	12/31/12	21.00	25	1,728	98.91	1,471	149	10.9%	1.1%		
Marathon Oil	MRO	12/31/12	30.66	60	1,840	34.38	2,075	235	12.8%	1.9%		
Arco	ARCO	12/31/12	45.79	50	2,290	52.65	2,601	311	13.7%	1.9%		
Enron	ENR	12/31/12	31.52	40	2,141	52.32	2,093	(48)	(2.2%)	1.6%		
Financials												7.6%
Wells Fargo	WFC	12/31/12	43.97	50	2,199	67.79	2,640	441	20.1%	2.0%		
World Acceptance	WALD	12/31/12	74.56	50	1,728	86.54	4,547	659	16.6%	3.2%		
Metric	MET	12/31/12	32.94	70	2,380	45.78	3,203	897	18.9%	2.4%		
Healthcare												16.6%
Global Sciences	GILD	12/31/12	36.73	110	4,040	51.27	5,640	1,600	39.6%	4.2%		
Grain Processing	GRN	12/31/12	26.23	50	2,261	36.79	3,311	988	40.6%	2.3%		
Wellpoint	WLP	12/31/12	60.02	50	1,666	81.84	4,092	1,664	34.7%	5.1%		
Genzyme Pharma	GZPH	12/31/12	26.72	20	1,076	45.44	1,181	1,170	70.1%	2.4%		
Mylan	MYL	12/31/12	27.45	100	2,740	31.83	3,143	358	13.0%	2.3%		
Cligys	CT	12/31/12	63.08	40	2,639	72.49	2,980	260	9.9%	2.2%		
Industrials												3.0%
Truist Group	TG	12/31/12	63.30	50	3,265	79.15	5,958	693	21.2%	3.0%		
Information Technology												19.9%
Qualcomm	QCOM	12/31/12	61.62	50	3,281	61.69	3,095	(227)	(6.9%)	2.3%		
IBM	IBM	12/31/12	49.99	20	1,811	191.11	1,822	(9)	(0.2%)	2.9%		
Apple	AAPL	12/31/12	49.99	10	1,322	396.33	1,365	1,370	25.9%	3.0%		
Oracle	ORCL	12/31/12	49.99	5	1,537	800.37	4,462	865	24.8%	3.3%		
VeriSign Inc.	VRSN	12/31/12	20.97	100	1,297	38.36	1,836	489	24.7%	2.9%		
Intel	INTC	12/31/12	20.62	120	2,474	24.21	2,968	433	17.6%	2.2%		
Cisco	CSCO	12/31/12	19.65	100	1,960	24.34	2,414	469	23.8%	1.8%		
TD Systems	TDY	12/31/12	32.81	20	1,641	43.00	2,195	353	21.8%	1.6%		
Materials												4.2%
PPG Industries	PPG	12/31/12	49.99	20	2,707	146.41	2,928	221	8.2%	2.2%		
Eastman Chemical	EMN	12/31/12	61.65	50	1,042	70.83	2,880	90	2.9%	1.6%		
Rockwell Automation	RKT	12/31/12	39.69	20	1,974	99.88	1,998	24	1.2%	1.5%		
Utilities												3.7%
Norfolk Southern	NSC	12/31/12	61.69	50	2,076	81.48	2,444	369	17.8%	1.8%		
Avaya Energy	ATO	12/31/12	33.12	60	2,197	41.06	2,444	356	16.9%	1.8%		
Transportation												4.3%
Alkermes	ALK	12/31/12	41.00	50	2,108	52.80	2,680	444	20.7%	1.9%		
South West Airlines	LUV	12/31/12	11.07	250	2,300	12.89	3,223	(44)	(1.7%)	2.4%		
International												2.3%
Charmelle.com Ltd.	CWOL	12/31/12	26.34	100	2,634	38.48	1,044	(41)	(1.6%)	2.3%		
Other												0.3%
Summary												100%
Total Portfolio Value (Est.)												\$21.81

Name	Ticker	Regulation	Regulation	Regulation	Current	Current	Current	Current	% of	% of		
		Date	Plan	of Shares	Value	Value	Value	Value	Portfolio	Assets		
Black	BLK	12/31/12	21.22	200	2,099	4,020,013	2,061	(18)	(0.0%)			
Procter	PG	12/31/12	49.99	50	2,665	4,100,213	5,530	(15)	(0.0%)			
Bank	BSY	12/31/12	72.22	50	1,611	4,250,213	4,415	(85)	(0.0%)			
Comp Encl. Bldg. Co.	ABY	12/31/12	41.00	50	2,059	4,020,213	2,784	(15)	(0.0%)			
PPG Indus	PPG	12/31/12	49.99	50	4,061	4,900,213	4,385	(224)	(0.0%)			
Total Portfolio Value (Est.)												\$21.81