

## VIP Fund Trade History

Trade #	Company	Buy Date	Sell Date	Buy Price	Year End	Sell Price	Yr 1 Ret.	Yr 2 Ret.
1	Ford	1/1/1994	7/2/1995	\$ 11.70	\$ 10.11	\$ 10.79	-14%	7%
2	BSG Corp	1/1/1994	7/2/1995	\$ 4.31	\$ 5.53	\$ 5.56	28%	1%
3	GAP	1/1/1995	7/1/1996	\$ 18.13	\$ 23.00	\$ 32.00	27%	39%
4	EDS	1/1/1995	7/1/1996	\$ 25.75	\$ 31.75	\$ 29.38	23%	-7%
5	NYSE	1/1/1995	7/1/1996	\$ 250.94	\$ 329.51	\$ 361.70	31%	10%
6	Motorola	1/1/1996	7/1/1997	\$ 69.65	\$ 75.60	\$ 93.17	9%	23%
7	AT&T	1/1/1996	7/1/1997	\$ 28.63	\$ 26.75	\$ 30.44	-7%	14%
8	Deluxe Corporation	1/1/1996	7/1/1997	\$ 23.19	\$ 26.09	\$ 27.83	13%	7%
9	NYSE	1/1/1997	7/2/1998	\$ 392.30	\$ 511.19	\$ 585.80	30%	15%
10	Harley Davidson	1/1/1997	7/2/1998	\$ 11.75	\$ 13.63	\$ 19.59	16%	44%
11	Dell	1/1/1998	7/2/1999	\$ 10.50	\$ 36.59	\$ 37.13	249%	1%
12	Enron	1/1/1998	7/2/1999	\$ 3.30	\$ 6.15	\$ 37.10	86%	503%
13	Dow Jones	1/1/1998	7/2/1999	\$ 7,965.00	\$ 9,643.00	\$ 11,139.00	21%	16%
14	Frito Lay	1/1/1999	7/1/2000	\$ 40.88	\$ 35.25	\$ 44.44	-14%	26%
15	SBC Communications	1/1/2000	7/1/2001	\$ 48.75	\$ 47.75	\$ 40.06	-2%	-16%
16	Frito Lay	1/1/2000	7/1/2001	\$ 35.25	\$ 49.56	\$ 44.20	41%	-11%
17	Proctor&Gamble	1/1/2000	7/1/2001	\$ 54.36	\$ 38.92	\$ 31.66	-28%	-19%
18	H.J Heinz	1/1/2001	7/2/2002	\$ 42.74	\$ 37.05	\$ 36.06	-13%	-3%
19	Coors Brewing Company	1/1/2001	7/2/2002	\$ 40.16	\$ 26.70	\$ 29.75	-34%	11%
20	Dynergy	1/1/2001	7/2/2002	\$ 280.00	\$ 128.00	\$ 34.00	-54%	-73%
21	Southwest Airlines	1/1/2001	7/2/2002	\$ 22.35	\$ 18.48	\$ 14.61	-17%	-21%
22	BMC Software	1/1/2002	7/2/2003	\$ 16.37	\$ 17.11	\$ 16.40	5%	-4%
23	Pervasive Software	1/1/2002	7/2/2003	\$ 2.92	\$ 4.12	\$ 5.69	41%	38%
24	Accenture	1/1/2002	7/2/2003	\$ 0.55	\$ 0.20	\$ 0.23	-64%	13%
25	7-Eleven	1/1/2004	7/1/2005	\$ 16.05	\$ 23.53	\$ 30.22	47%	28%
26	Exxon Mobile	1/1/2004	7/1/2005	\$ 41.00	\$ 51.03	\$ 58.31	24%	14%
27	SBC Communications	1/1/2004	7/1/2005	\$ 26.07	\$ 25.76	\$ 23.93	-1%	-7%
28	TXU	1/1/2004	7/1/2005	\$ 11.86	\$ 32.42	\$ 42.25	173%	30%

29	<b>PepsiCo</b>	1/1/2004	7/1/2005	\$	46.62	\$	52.25	\$	53.51	12%	2%
30	<b>Duke Energy</b>	1/1/2004	7/1/2005	\$	35.72	\$	44.70	\$	52.38	25%	17%
31	<b>Merck</b>	1/1/2005	7/2/2006	\$	32.14	\$	31.81	\$	36.43	-1%	15%
32	<b>Cisco Systems</b>	1/1/2005	7/2/2006	\$	19.32	\$	17.12	\$	19.53	-11%	14%
33	<b>Dell</b>	1/1/2005	7/2/2006	\$	42.14	\$	29.95	\$	24.46	-29%	-18%
34	<b>Service Corporation International</b>	1/1/2005	7/2/2006	\$	7.45	\$	8.18	\$	8.14	10%	0%
35	<b>Luminex Corporation</b>	1/1/2005	7/2/2006	\$	8.88	\$	11.62	\$	17.39	31%	50%
36	<b>GE</b>	1/1/2005	7/2/2006	\$	36.50	\$	35.05	\$	32.96	-4%	-6%
37	<b>Anadarko Petroleum</b>	1/1/2006	7/2/2007	\$	47.38	\$	43.52	\$	51.89	-8%	19%
38	<b>Coors Brewing Company</b>	1/1/2006	7/2/2007	\$	33.50	\$	38.22	\$	46.40	14%	21%
39	<b>Dell</b>	1/1/2006	7/2/2007	\$	29.95	\$	25.09	\$	28.93	-16%	15%
40	<b>Continental Airlines</b>	1/1/2006	7/2/2007	\$	21.30	\$	41.25	\$	33.87	94%	-18%
41	<b>Frito Lay</b>	1/1/2007	7/1/2008	\$	62.55	\$	75.90	\$	64.40	21%	-15%
42	<b>Dell</b>	1/1/2007	7/1/2008	\$	25.09	\$	24.51	\$	22.18	-2%	-10%
43	<b>Frito Lay</b>	1/1/2007	7/1/2008	\$	62.55	\$	75.90	\$	64.40	21%	-15%
44	<b>Coors Brewing Company</b>	1/1/2008	7/1/2009	\$	51.62	\$	48.08	\$	43.52	-7%	-9%
45	<b>AT&amp;T</b>	1/1/2008	7/1/2009	\$	41.56	\$	28.23	\$	25.07	-32%	-11%
46	<b>H.J Heinz</b>	1/1/2008	7/1/2009	\$	46.68	\$	37.98	\$	36.78	-19%	-3%
47	<b>Southwest Airlines</b>	1/1/2009	7/2/2010	\$	8.62	\$	11.43	\$	10.75	33%	-6%
48	<b>Lockheed Martin</b>	1/1/2009	7/2/2010	\$	84.08	\$	75.35	\$	74.44	-10%	-1%
49	<b>JP Morgan Chase</b>	1/1/2009	7/2/2010	\$	31.53	\$	41.67	\$	35.83	32%	-14%
50	<b>Bank of America</b>	1/1/2009	7/2/2010	\$	14.08	\$	15.06	\$	13.84	7%	-8%
51	<b>AMD</b>	1/1/2009	7/2/2010	\$	2.16	\$	9.68	\$	7.17	348%	-26%
52	<b>Wal-Mart</b>	1/1/2010	7/2/2011	\$	53.45	\$	53.93	\$	53.51	1%	-1%
53	<b>Dell</b>	1/1/2010	7/2/2011	\$	14.36	\$	13.55	\$	16.98	-6%	25%
54	<b>Intel</b>	1/1/2010	7/2/2011	\$	20.40	\$	21.03	\$	22.53	3%	7%
55	<b>Xerox</b>	1/1/2010	7/2/2011	\$	8.46	\$	11.52	\$	10.71	36%	-7%
56	<b>Foods</b>	1/1/2010	7/2/2011	\$	27.45	\$	50.59	\$	64.41	84%	27%
57	<b>Proctor&amp;Gamble</b>	1/1/2011	7/1/2012	\$	64.33	\$	66.71	\$	61.25	4%	-8%
58	<b>PepsiCo</b>	1/1/2011	7/1/2012	\$	65.33	\$	66.35	\$	70.66	2%	6%
59	<b>Southwest Airlines</b>	1/1/2011	7/1/2012	\$	12.98	\$	8.56	\$	9.22	-34%	8%

60	<b>BBVA Compass</b>	1/1/2012	7/1/2013	\$ 8.57	\$ 9.13	\$ 8.77	7%	-4%
61	<b>Dr. Pepper/Snapple</b>	1/1/2012	7/1/2013	\$ 39.48	\$ 43.88	\$ 46.95	11%	7%
62	<b>BP</b>	1/1/2012	7/1/2013	\$ 42.74	\$ 41.22	\$ 42.35	-4%	3%
63	<b>Sprint</b>	1/1/2012	7/1/2013	\$ 2.34	\$ 5.60	\$ 6.21	139%	11%
64	<b>Clorox</b>	1/1/2012	7/1/2013	\$ 66.56	\$ 72.66	\$ 88.53	9%	22%
65	<b>American Express</b>	1/1/2012	7/1/2013	\$ 47.17	\$ 56.67	\$ 67.46	20%	19%
66	<b>Delta Airlines</b>	1/1/2012	7/1/2013	\$ 8.09	\$ 11.50	\$ 16.51	42%	44%