

BMI VALUATION REPORT 01 JUNE 2009

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Aluminum CP of China (ACH) - (JRJ)	60	\$ 20.6158	\$ 1,236.95	\$ 24.39	\$ 1,463.40	\$ 226.45	9.16%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 26.27	\$ 1,576.20	\$ (201.50)	9.86%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 25.19	\$ 1,511.40	\$ (176.30)	9.46%
Petro-Canada (PCZ) - (JH)	40	\$ 26.3438	\$ 1,053.75	\$ 44.53	\$ 1,781.20	\$ 727.45	11.15%
VALE S A (VALE) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 19.15	\$ 1,340.50	\$ (133.90)	8.39%
Subtotal Stock Accounts			\$ 7,230.50		\$ 7,672.70	\$ 442.20	48.01%
Name (Cash Account)			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank			\$ 1,160.44		\$ 1,160.44	\$ -	7.26%
Firstrade Securities, Inc.			\$ 7,147.10		\$ 7,147.10	\$ -	44.72%
Suspense			\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts			\$ 8,307.54		\$ 8,307.54	\$ -	51.99%
Total Securities and Cash Accounts			\$ 15,538.04		\$ 15,980.24	\$ 442.20	100.0%
Total Number of Valuation Units to Date:	988.238846			Total Partnership Income	\$ 45.74		
Value of One Unit:	\$ 16.154496						
Valuation Date:	29 May 2009			Total Partnership Expenses	\$ (663.55)		

BMI PARTNER STATUS REPORT 01 JUNE 2009

Partner	Paid Since 05/02/09	Total Paid	Tax Basis	Units Since 05/02/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,890.00	\$ 1,775.82	6.418136	124.377098	\$ 2,009.25	12.59%
Harvick, David	\$ 100.00	\$ 1,450.00	\$ 1,437.95	6.418136	95.360842	\$ 1,540.51	9.65%
Higgins, Jim	\$ 50.00	\$ 1,300.00	\$ 1,185.30	3.209068	84.411865	\$ 1,363.63	8.54%
Higgins, Raymond	\$ 100.00	\$ 1,550.00	\$ 1,538.18	6.418136	102.335816	\$ 1,653.18	10.36%
Jackson, Jared	\$ 50.00	\$ 1,100.00	\$ 1,087.34	3.209068	68.734055	\$ 1,110.36	6.96%
Jackson, Ronny	\$ 100.00	\$ 2,150.00	\$ 2,036.08	6.418136	144.515583	\$ 2,334.58	14.62%
Norwood, Doug	\$ 50.00	\$ 1,300.00	\$ 1,185.30	3.209068	84.412989	\$ 1,363.65	8.54%
Norwood, Keith	\$ 50.00	\$ 950.00	\$ 937.25	3.209068	57.744448	\$ 932.83	5.84%
Norwood, Kevin	\$ -	\$ 950.00	\$ 937.76	0	59.119412	\$ 955.04	5.98%
Peterson, Al	\$ 50.00	\$ 1,300.00	\$ 1,185.30	3.209068	84.412989	\$ 1,363.65	8.54%
Shearer, Mike	\$ 50.00	\$ 900.00	\$ 887.60	3.209068	54.635496	\$ 882.61	5.53%
Wingate, Al	\$ 50.00	\$ 450.00	\$ 450.00	3.209068	28.178253	\$ 455.21	2.85%
TOTAL	\$ 750.00	\$ 15,290.00	\$ 14,643.88	48.136020	988.238846	\$ 15,964.50	100.00%