

## BMI VALUATION REPORT 02 JUNE 2008

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent
Cognizant Technology Solutions Corp. C	40	\$ 33.0638	\$ 1,322.55	\$ 35.28	\$ 1,411.20	\$ 88.65	27.87%
Subtotal Stock Accounts			\$ 1,322.55		\$ 1,411.20	\$ 88.65	27.87%
Name (Cash Account)			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent
Capital One Bank			\$ 478.29		\$ 478.29	\$ -	9.45%
Firsttrade Securities, Inc.			\$ 3,173.45		\$ 3,173.45	\$ -	62.68%
Subtotal Cash Accounts			\$ 3,651.74		\$ 3,651.74	\$ -	72.13%
Total Securities and Cash Accounts			\$ 4,974.29		\$ 5,062.94	\$ 88.65	100.00%

Total Number of Valuation Units to Date:	311.612633
Value of One Unit:	\$ 16.247544
Valuation Date:	01-Jun-08
Using prices from market close for	30-May-08

## BMI PARTNER STATUS REPORT 02 JUNE 2008

Partner	Paid Since 05/01/08	Total Paid	Tax Basis	Units Since 05/01/08	Units	Market Value	Percent
Breaux, Henry	\$ 140.00	\$ 790.00	\$ 687.65	8.722119	47.229077	\$ 767.36	15.15%
Higgins, Jim	\$ 50.00	\$ 700.00	\$ 597.66	3.115042	41.622715	\$ 676.27	13.36%
Higgins, Raymond	\$ 50.00	\$ 400.00	\$ 400.00	3.115042	19.536892	\$ 317.43	6.27%
Jackson, Jared	\$ 50.00	\$ 450.00	\$ 450.00	3.115042	22.784478	\$ 370.19	7.31%
Jackson, Ronny	\$ 100.00	\$ 900.00	\$ 797.66	6.230085	54.876613	\$ 891.61	17.61%
Norwood, Doug	\$ 50.00	\$ 700.00	\$ 597.66	3.115042	41.621401	\$ 676.24	13.36%
Norwood, Keith	\$ 50.00	\$ 450.00	\$ 450.00	3.115042	22.783164	\$ 370.17	7.31%
Norwood, Kevin	\$ 50.00	\$ 400.00	\$ 400.00	3.115042	19.536892	\$ 317.43	6.27%
Peterson, Al	\$ 50.00	\$ 700.00	\$ 597.66	3.115042	41.621401	\$ 676.24	13.36%
<b>TOTAL</b>	<b>\$ 590.00</b>	<b>\$ 5,490.00</b>	<b>\$ 4,978.29</b>	<b>36.757498</b>	<b>311.612633</b>	<b>\$ 5,062.94</b>	<b>100.00%</b>