

BMI VALUATION REPORT 11 AUGUST 2008

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent
Coach Inc (COH)	40.0	\$ 35.6238	\$ 1,424.95	\$ 29.89	\$ 1,195.60	\$ (229.35)	17.7%
Cognizant Technology Solutions (CTSH)	40.0	\$ 33.0638	\$ 1,322.55	\$ 30.76	\$ 1,230.40	\$ (92.15)	18.2%
Subtotal Stock Accounts			\$ 2,747.50		\$ 2,426.00	\$ (321.50)	35.9%
Name (Cash Account)			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent
Capital One Bank			\$ 404.29		\$ 404.29	\$ -	6.0%
Firsttrade Securities, Inc.			\$ 3,923.50		\$ 3,923.50	\$ -	58.1%
Subtotal Cash Accounts			\$ 4,327.79		\$ 4,327.79	\$ -	64.1%
Total Securities and Cash Accounts			\$ 7,075.29		\$ 6,753.79	\$ (321.50)	100.0%

Total Number of Valuation Units to Date:	427.747600
Value of One Unit:	\$ 15.789194
Valuation Date:	08-Aug-08

BMI PARTNER STATUS REPORT 11 AUGUST 2008

Partner	Paid Since 06/30/08	Total Paid	Tax Basis	Units Since 06/02/08	Units	Market Value	Percent
Breaux, Henry	\$ 150.00	\$ 1,040.00	\$ 937.65	14.865013	62.09409	\$ 980.42	14.52%
Harvick, David	\$ 100.00	\$ 450.00	\$ 450.00	20.589266	20.589266	\$ 325.09	4.81%
Higgins, Jim	\$ 50.00	\$ 800.00	\$ 697.66	5.586679	47.209394	\$ 745.40	11.04%
Higgins, Raymond	\$ 100.00	\$ 600.00	\$ 600.00	11.706335	31.243227	\$ 493.30	7.30%
Jackson, Jared	\$ 100.00	\$ 600.00	\$ 600.00	8.745358	31.529836	\$ 497.83	7.37%
Jackson, Ronny	\$ 150.00	\$ 1,150.00	\$ 1,047.66	14.865013	69.741626	\$ 1,101.16	16.30%
Norwood, Doug	\$ 50.00	\$ 800.00	\$ 697.66	5.586679	47.20808	\$ 745.38	11.04%
Norwood, Keith	\$ 50.00	\$ 550.00	\$ 550.00	5.586679	28.369843	\$ 447.94	6.63%
Norwood, Kevin	\$ 50.00	\$ 500.00	\$ 500.00	5.586679	25.123571	\$ 396.68	5.87%
Peterson, Al	\$ 50.00	\$ 800.00	\$ 697.66	5.586679	47.20808	\$ 745.38	11.04%
Shearer, Mike	\$ 50.00	\$ 400.00	\$ 400.00	17.430587	17.430587	\$ 275.21	4.07%
TOTAL	\$ 900.00	\$ 7,690.00	\$ 7,178.29	116.134967	427.747600	\$ 6,753.79	100.00%

\$ 6,753.79

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