

BMI VALUATION REPORT 03 SEPTEMBER 2008

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent
ALUMINUM CP OF CHINA LTD ADS H (ACH)	60.0	\$ 20.6158	\$ 1,236.95	\$ 22.10	\$ 1,326.00	\$ 89.05	17.7%
Coach Inc (COH)	40.0	\$ 35.6238	\$ 1,424.95	\$ 28.99	\$ 1,159.60	\$ (265.35)	15.5%
Cognizant Technology Solutions (CTSH)	40.0	\$ 33.0638	\$ 1,322.55	\$ 29.32	\$ 1,172.80	\$ (149.75)	15.6%
Subtotal Stock Accounts			\$ 3,984.45		\$ 3,658.40	\$ (326.05)	48.8%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent
Capital One Bank	\$ 404.29		\$ 404.29	\$ -	5.4%
Firsttrade Securities, Inc.	\$ 3,436.55		\$ 3,436.55	\$ -	45.8%
Subtotal Cash Accounts		\$ 3,840.84	\$ 3,840.84	\$ -	51.2%

Total Securities and Cash Accounts	\$ 7,825.29		\$ 7,499.24	\$ (326.05)	100.0%
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Total Number of Valuation Units to Date:	474.989279
Value of One Unit:	\$ 15.788230
Valuation Date:	29-Aug-08

BMI PARTNER STATUS REPORT 03 SEPTEMBER 2008

Partner	Paid Since 08/11/08	Total Paid	Tax Basis	Units Since 06/02/08	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,140.00	\$ 1,037.65	6.298891	68.392981	\$ 1,079.80	14.40%
Harvick, David	\$ 100.00	\$ 550.00	\$ 550.00	6.298891	26.888157	\$ 424.52	5.66%
Higgins, Jim	\$ 50.00	\$ 850.00	\$ 747.66	3.149445	50.358839	\$ 795.08	10.60%
Higgins, Raymond	\$ 100.00	\$ 700.00	\$ 700.00	6.298891	37.542118	\$ 592.72	7.90%
Jackson, Jared	\$ 50.00	\$ 650.00	\$ 650.00	3.149445	34.679281	\$ 547.52	7.30%
Jackson, Ronny	\$ 100.00	\$ 1,250.00	\$ 1,147.66	6.298891	76.040517	\$ 1,200.55	16.01%
Norwood, Doug	\$ 50.00	\$ 850.00	\$ 747.66	3.149445	50.357525	\$ 795.06	10.60%
Norwood, Keith	\$ 50.00	\$ 600.00	\$ 600.00	3.149445	31.519288	\$ 497.63	6.64%
Norwood, Kevin	\$ 50.00	\$ 550.00	\$ 550.00	3.149445	28.273016	\$ 446.38	5.95%
Peterson, Al	\$ 50.00	\$ 850.00	\$ 747.66	3.149445	50.357525	\$ 795.06	10.60%
Shearer, Mike	\$ 50.00	\$ 450.00	\$ 450.00	3.149445	20.580032	\$ 324.92	4.33%
TOTAL	\$ 750.00	\$ 8,440.00	\$ 7,928.29	47.241679	474.989279	\$ 7,499.24	100.00%