

## BMI VALUATION REPORT 06 OCTOBER 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	\$ 14.24	\$ 854.40	\$ (382.55)	12.9%
Coach Inc (COH)	40.0	\$ 35.6238	\$ 1,424.95	\$ 21.55	\$ 862.00	\$ (562.95)	13.0%
Cognizant Technology Solutions (CTSH)	40.0	\$ 33.0638	\$ 1,322.55	\$ 19.26	\$ 770.40	\$ (552.15)	11.7%
Companhia Vale D (RIO)	50.0	\$ 25.1090	\$ 1,255.45	\$ 15.77	\$ 788.50	\$ (466.95)	11.9%
Subtotal Stock Accounts			\$ 5,239.90		\$ 3,275.30	\$ (1,964.60)	49.5%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent
Capital One Bank	\$ 404.29		\$ 404.29	\$ -	6.1%
Firstrade Securities, Inc.	\$ 2,931.10		\$ 2,931.10	\$ -	44.3%
Subtotal Cash Accounts		\$ 3,335.39	\$ 3,335.39	\$ -	50.5%

Total Securities and Cash Accounts	\$ 8,575.29		\$ 6,610.69	\$ (1,964.60)	100.0%
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Total Number of Valuation Units to Date:	525.417123
Value of One Unit:	\$ 12.581794
Valuation Date:	03-Oct-08

## BMI PARTNER STATUS REPORT 06 OCTOBER 2008

Partner	Paid Since 09/04/08	Total Paid	Tax Basis	Units Since 09/04/08	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,240.00	\$ 1,137.65	6.723713	75.116694	\$ 945.10	14.30%
Harvick, David	\$ 100.00	\$ 650.00	\$ 650.00	6.723713	33.611870	\$ 422.90	6.40%
Higgins, Jim	\$ 50.00	\$ 900.00	\$ 797.66	3.361856	53.720695	\$ 675.90	10.22%
Higgins, Raymond	\$ 100.00	\$ 800.00	\$ 800.00	6.723713	44.265831	\$ 556.94	8.42%
Jackson, Jared	\$ 50.00	\$ 700.00	\$ 700.00	3.361856	38.041137	\$ 478.63	7.24%
Jackson, Ronny	\$ 100.00	\$ 1,350.00	\$ 1,247.66	6.723713	82.764230	\$ 1,041.32	15.75%
Norwood, Doug	\$ 50.00	\$ 900.00	\$ 797.66	3.361856	53.719381	\$ 675.89	10.22%
Norwood, Keith	\$ 50.00	\$ 650.00	\$ 650.00	3.361856	34.881144	\$ 438.87	6.64%
Norwood, Kevin	\$ 50.00	\$ 600.00	\$ 600.00	3.361856	31.634872	\$ 398.02	6.02%
Peterson, Al	\$ 50.00	\$ 900.00	\$ 797.66	3.361856	53.719381	\$ 675.89	10.22%
Shearer, Mike	\$ 50.00	\$ 500.00	\$ 500.00	3.361856	23.941888	\$ 301.23	4.56%
TOTAL	\$ 750.00	\$ 9,190.00	\$ 8,678.29	50.427844	525.417123	\$ 6,610.69	100.00%