

BMI VALUATION REPORT 03 NOVEMBER 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	\$ 9.38	\$ 562.80	\$ (674.15)	8.4%
Coach Inc (COH)	40.0	\$ 35.6238	\$ 1,424.95	\$ 20.60	\$ 824.00	\$ (600.95)	12.3%
Cognizant Technology Solutions (CTSH)	40.0	\$ 33.0638	\$ 1,322.55	\$ 19.20	\$ 768.00	\$ (554.55)	11.5%
Companhia Vale D (RIO)	50.0	\$ 25.1090	\$ 1,255.45	\$ 13.12	\$ 656.00	\$ (599.45)	9.8%
Subtotal Stock Accounts			\$ 5,239.90		\$ 2,810.80	\$ (2,429.10)	41.9%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent
Capital One Bank	\$ 362.29		\$ 362.29	\$ -	5.4%
Firstrade Securities, Inc.	\$ 2,931.10		\$ 2,931.10	\$ -	43.7%
Suspense	\$ 600.00		\$ 600.00	\$ -	8.9%
Subtotal Cash Accounts		\$ 3,893.39	\$ 3,893.39	\$ -	58.1%
Total Securities and Cash Accounts		\$ 9,133.29	\$ 6,704.19	\$ (2,429.10)	100.0%

Total Number of Valuation Units to Date:	569.520176
Value of One Unit:	\$ 11.771646
Valuation Date:	31-Oct-08

BMI PARTNER STATUS REPORT 03 NOVEMBER 2008

Partner	Paid Since 09/04/08	Total Paid	Tax Basis	Units Since 09/04/08	Units	Market Value	Percent
Breaux, Henry	\$ 50.00	\$ 1,290.00	\$ 1,187.65	3.648794	78.765488	\$ 927.20	13.83%
Harvick, David	\$ 100.00	\$ 750.00	\$ 750.00	7.62279	41.23466	\$ 485.40	7.24%
Higgins, Jim	\$ 50.00	\$ 950.00	\$ 847.66	3.647941	57.368636	\$ 675.32	10.07%
Higgins, Raymond	\$ -	\$ 800.00	\$ 800.00	-0.326055	43.939776	\$ 517.24	7.72%
Jackson, Jared	\$ 50.00	\$ 750.00	\$ 750.00	3.647941	41.689078	\$ 490.75	7.32%
Jackson, Ronny	\$ 100.00	\$ 1,450.00	\$ 1,347.66	7.621937	90.386167	\$ 1,063.99	15.87%
Norwood, Doug	\$ 50.00	\$ 950.00	\$ 847.66	3.647941	57.367322	\$ 675.31	10.07%
Norwood, Keith	\$ 50.00	\$ 700.00	\$ 700.00	3.647941	38.529085	\$ 453.55	6.77%
Norwood, Kevin	\$ 50.00	\$ 650.00	\$ 650.00	3.647941	35.282813	\$ 415.34	6.20%
Peterson, Al	\$ 50.00	\$ 950.00	\$ 847.66	3.647941	57.367322	\$ 675.31	10.07%
Shearer, Mike	\$ 50.00	\$ 550.00	\$ 550.00	3.647941	27.589829	\$ 324.78	4.84%
TOTAL	\$ 600.00	\$ 9,790.00	\$ 9,278.29	44.103053	569.520176	\$ 6,704.19	100.00%