

BMI VALUATION REPORT 01 DECEMBER 2008

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent
Aluminum CP of China (ACH) - (JRJ)	60.0	\$ 20.6158	\$ 1,236.95	\$ 11.53	\$ 691.80	\$ (545.15)	9.2%
Coach Inc (COH) - (AP & KvN)	40.0	\$ 35.6238	\$ 1,424.95	\$ 17.90	\$ 716.00	\$ (708.95)	9.5%
Cognizant Technology Solutions (CTSH) - (RH)	40.0	\$ 33.0638	\$ 1,322.55	\$ 19.20	\$ 768.00	\$ (554.55)	10.2%
Companhia Vale D (RIO) - (JH)	50.0	\$ 25.1090	\$ 1,255.45	\$ 11.94	\$ 597.00	\$ (658.45)	7.9%
Subtotal Stock Accounts			\$ 5,239.90		\$ 2,772.80	\$ (2,467.10)	36.9%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent
Capital One Bank	\$ 412.29		\$ 412.29	\$ -	5.5%
Firstrade Securities, Inc.	\$ 4,331.10		\$ 4,331.10	\$ -	57.6%
Suspense	\$ -		\$ -	\$ -	0.0%
Subtotal Cash Accounts		\$ 4,743.39	\$ 4,743.39	\$ -	63.1%

Total Securities and Cash Accounts	\$ 9,983.29		\$ 7,516.19	\$ (2,467.10)	100.0%
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Total Number of Valuation Units to Date:	639.473766
Value of One Unit:	\$ 11.753711
Valuation Date:	28-Nov-08

Total Partnership Expenses \$ (656.71)

BMI PARTNER STATUS REPORT 01 DECEMBER 2008

Partner	Paid Since 11/01/08	Total Paid	Tax Basis	Units Since 11/01/08	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,390.00	\$ 1,287.65	8.229834	86.995322	\$ 1,022.52	13.60%
Harvick, David	\$ 100.00	\$ 850.00	\$ 850.00	8.229834	49.464494	\$ 581.39	7.74%
Higgins, Jim	\$ 50.00	\$ 1,000.00	\$ 897.66	4.114917	61.483553	\$ 722.66	9.61%
Higgins, Raymond	\$ 200.00	\$ 1,000.00	\$ 1,000.00	16.459669	60.399445	\$ 709.92	9.45%
Jackson, Jared	\$ 50.00	\$ 800.00	\$ 800.00	4.114917	45.803995	\$ 538.37	7.16%
Jackson, Ronny	\$ 100.00	\$ 1,550.00	\$ 1,447.66	8.229834	98.616001	\$ 1,159.10	15.42%
Norwood, Doug	\$ 50.00	\$ 1,000.00	\$ 897.66	4.114917	61.482239	\$ 722.64	9.61%
Norwood, Keith	\$ 50.00	\$ 750.00	\$ 750.00	4.114917	42.644002	\$ 501.23	6.67%
Norwood, Kevin	\$ 50.00	\$ 700.00	\$ 700.00	4.114917	39.39773	\$ 463.07	6.16%
Peterson, Al	\$ 50.00	\$ 1,000.00	\$ 897.66	4.114917	61.482239	\$ 722.64	9.61%
Shearer, Mike	\$ 50.00	\$ 600.00	\$ 600.00	4.114917	31.704746	\$ 372.65	4.96%
TOTAL	\$ 850.00	\$ 10,640.00	\$ 10,128.29	69.953590	639.473766	\$ 7,516.19	100.00%