

BMI VALUATION REPORT 05 JANUARY 2009

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Aluminum CP of China (ACH) - (JRJ)	60	\$ 20.6158	\$ 1,236.95	\$ 15.65	\$ 939.00	\$ (297.95)	10.19%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 22.02	\$ 1,321.20	\$ (456.50)	14.33%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 19.12	\$ 1,147.20	\$ (540.50)	12.45%
Companhia Vale D (RIO) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 13.19	\$ 923.30	\$ (551.10)	10.02%
Genentech Inc. (DNA) - (RCJ)	40	\$ 73.3538	\$ 2,934.15	\$ 82.60	\$ 3,304.00	\$ 369.85	35.84%
Subtotal Stock Accounts			\$ 9,110.90		\$ 7,634.70	\$ (1,476.20)	82.83%
Name (Cash Account)			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank			\$ 412.29		\$ 412.29	\$ -	4.47%
Firstrade Securities, Inc.			\$ 1,170.69		\$ 1,170.69	\$ -	12.70%
Suspense			\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts			\$ 1,582.98		\$ 1,582.98	\$ -	17.17%
Total Securities and Cash Accounts			\$ 10,693.88		\$ 9,217.68	\$ (1,476.20)	100.0%

Total Number of Valuation Units to Date:	698.442719
Value of One Unit:	\$ 13.197475
Valuation Date:	03 Jan 2009

Total Partnership Expenses \$ (658.71)

BMI PARTNER STATUS REPORT 05 JANUARY 2009

Partner	Paid Since 12/03/08	Total Paid	Tax Basis	Units Since 12/03/08	Units	Market Value	Percent
Breaux, Henry	\$ 50.00	\$ 1,440.00	\$ 1,325.82	4.212898	91.201277	\$ 1,203.63	13.06%
Harvick, David	\$ 100.00	\$ 950.00	\$ 937.95	8.440914	57.898465	\$ 764.11	8.29%
Higgins, Jim	\$ 50.00	\$ 1,050.00	\$ 935.30	4.213694	65.690304	\$ 866.95	9.41%
Higgins, Raymond	\$ 100.00	\$ 1,100.00	\$ 1,088.18	8.441710	68.834212	\$ 908.44	9.86%
Jackson, Jared	\$ 50.00	\$ 850.00	\$ 837.34	4.213694	50.012494	\$ 660.04	7.16%
Jackson, Ronny	\$ 100.00	\$ 1,650.00	\$ 1,536.08	8.441710	107.052516	\$ 1,412.82	15.33%
Norwood, Doug	\$ 50.00	\$ 1,050.00	\$ 935.30	4.213694	65.690738	\$ 866.95	9.41%
Norwood, Keith	\$ 50.00	\$ 800.00	\$ 787.25	4.213694	46.852501	\$ 618.34	6.71%
Norwood, Kevin	\$ 50.00	\$ 750.00	\$ 737.76	4.213694	43.606229	\$ 575.49	6.24%
Peterson, Al	\$ 50.00	\$ 1,050.00	\$ 935.30	4.213694	65.690738	\$ 866.95	9.41%
Shearer, Mike	\$ 50.00	\$ 650.00	\$ 637.60	4.213694	35.913245	\$ 473.96	5.14%
TOTAL	\$ 700.00	\$ 11,340.00	\$ 10,693.88	59.033090	698.442719	\$ 9,217.68	100.00%