

BMI VALUATION REPORT 02 FEBRUARY 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	\$ 11.20	\$ 672.00	\$ (564.95)	7.42%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 14.60	\$ 876.00	\$ (901.70)	9.68%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 18.73	\$ 1,123.80	\$ (563.90)	12.42%
Companhia Vale D (RIO) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 14.11	\$ 987.70	\$ (486.70)	10.91%
Genentech Inc. (DNA) - (RCJ)	40	\$ 73.3538	\$ 2,934.15	\$ 81.24	\$ 3,249.60	\$ 315.45	35.90%
Petro-Canada (PCZ) - (JH)	40	\$ 26.3438	\$ 1,053.75	\$ 21.59	\$ 863.60	\$ (190.15)	9.54%
Subtotal Stock Accounts			\$ 10,164.65		\$ 7,772.70	\$ (2,391.95)	85.87%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 412.29		\$ 412.29	\$ -	4.55%
Firstrade Securities, Inc.	\$ 866.94		\$ 866.94	\$ -	9.58%
Suspense	\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts		\$ 1,279.23	\$ 1,279.23	\$ -	14.13%

Total Securities and Cash Accounts	\$ 11,443.88		\$ 9,051.93	\$ (2,391.95)	100.0%
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Total Number of Valuation Units to Date:	754.614543
Value of One Unit:	\$ 11.995435
Valuation Date:	30 Jan 2009

Total Partnership Income	\$ 24.73
Total Partnership Expenses	\$ (660.65)

BMI PARTNER STATUS REPORT 02 FEBRUARY 2009

Partner	Paid Since 01/02/09	Total Paid	Tax Basis	Units Since 01/02/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,540.00	\$ 1,425.82	7.489577	98.6909	\$ 1,183.84	13.08%
Harvick, David	\$ 100.00	\$ 1,050.00	\$ 1,037.95	7.489577	65.3880	\$ 784.36	8.67%
Higgins, Jim	\$ 50.00	\$ 1,100.00	\$ 985.30	3.744788	69.4351	\$ 832.90	9.20%
Higgins, Raymond	\$ 100.00	\$ 1,200.00	\$ 1,188.18	7.489577	76.3238	\$ 915.54	10.11%
Jackson, Jared	\$ 50.00	\$ 900.00	\$ 887.34	3.744788	53.7573	\$ 644.84	7.12%
Jackson, Ronny	\$ 100.00	\$ 1,750.00	\$ 1,636.08	7.489577	114.5421	\$ 1,373.98	15.18%
Norwood, Doug	\$ 50.00	\$ 1,100.00	\$ 985.30	3.744788	69.4355	\$ 832.91	9.20%
Norwood, Keith	\$ 50.00	\$ 850.00	\$ 837.25	3.744788	50.5973	\$ 606.94	6.71%
Norwood, Kevin	\$ 50.00	\$ 800.00	\$ 787.76	3.744788	47.3510	\$ 568.00	6.27%
Peterson, Al	\$ 50.00	\$ 1,100.00	\$ 985.30	3.744788	69.4355	\$ 832.91	9.20%
Shearer, Mike	\$ 50.00	\$ 700.00	\$ 687.60	3.744788	39.6580	\$ 475.71	5.26%
TOTAL	\$ 750.00	\$ 12,090.00	\$ 11,443.88	56.171824	754.614543	\$ 9,051.93	100.00%