

BMI VALUATION REPORT 02 MARCH 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	\$ 11.71	\$ 702.60	\$ (534.35)	7.15%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 13.98	\$ 838.80	\$ (938.90)	8.54%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 18.40	\$ 1,104.00	\$ (583.70)	11.24%
Companhia Vale D (RIO) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 12.89	\$ 902.30	\$ (572.10)	9.18%
Genentech Inc. (DNA) - (RCJ)	40	\$ 73.3538	\$ 2,934.15	\$ 85.55	\$ 3,422.00	\$ 487.85	34.83%
Petro-Canada (PCZ) - (JH)	40	\$ 26.3438	\$ 1,053.75	\$ 21.90	\$ 876.00	\$ (177.75)	8.92%
Subtotal Stock Accounts			\$ 10,164.65		\$ 7,845.70	\$ (2,318.95)	79.86%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 412.29		\$ 412.29	\$ -	4.20%
Firstrade Securities, Inc.	\$ 1,566.94		\$ 1,566.94	\$ -	15.95%
Suspense	\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts		\$ 1,979.23	\$ 1,979.23	\$ -	20.14%

Total Securities and Cash Accounts	\$ 12,143.88		\$ 9,824.93	\$ (2,318.95)	100.0%
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Total Number of Valuation Units to Date:	810.129303
Value of One Unit:	\$ 12.127607
Valuation Date:	27 Feb 2009

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

BMI PARTNER STATUS REPORT 02 MARCH 2009

Partner	Paid Since 02/02/09	Total Paid	Tax Basis	Units Since 02/02/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,640.00	\$ 1,525.82	7.93068	106.621534	\$ 1,293.06	13.16%
Harvick, David	\$ 100.00	\$ 1,150.00	\$ 1,137.95	7.93068	73.318722	\$ 889.18	9.05%
Higgins, Jim	\$ 50.00	\$ 1,150.00	\$ 1,035.30	3.96534	73.400432	\$ 890.17	9.06%
Higgins, Raymond	\$ 50.00	\$ 1,250.00	\$ 1,238.18	3.96534	80.289129	\$ 973.72	9.91%
Jackson, Jared	\$ 50.00	\$ 950.00	\$ 937.34	3.96534	57.722622	\$ 700.04	7.13%
Jackson, Ronny	\$ 100.00	\$ 1,850.00	\$ 1,736.08	7.93068	122.472773	\$ 1,485.30	15.12%
Norwood, Doug	\$ 50.00	\$ 1,150.00	\$ 1,035.30	3.96534	73.400866	\$ 890.18	9.06%
Norwood, Keith	\$ 50.00	\$ 900.00	\$ 887.25	3.96534	54.562629	\$ 661.71	6.74%
Norwood, Kevin	\$ 50.00	\$ 850.00	\$ 837.76	3.96534	51.316357	\$ 622.34	6.33%
Peterson, Al	\$ 50.00	\$ 1,150.00	\$ 1,035.30	3.96534	73.400866	\$ 890.18	9.06%
Shearer, Mike	\$ 50.00	\$ 750.00	\$ 737.60	3.96534	43.623373	\$ 529.05	5.38%
TOTAL	\$ 700.00	\$ 12,790.00	\$ 12,143.88	55.514760	810.129303	\$ 9,824.93	100.00%