

## BMI VALUATION REPORT 06 APRIL 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	\$ 17.65	\$ 1,059.00	\$ (177.95)	8.42%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 18.65	\$ 1,119.00	\$ (658.70)	8.90%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 22.76	\$ 1,365.60	\$ (322.10)	10.86%
Companhia Vale D (RIO) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 15.34	\$ 1,073.80	\$ (400.60)	8.54%
Genentech Inc. (DNA) - (RCJ)	40	\$ 73.3538	\$ 2,934.15	\$ 94.97	\$ 3,798.80	\$ 864.65	30.21%
Petro-Canada (PCZ) - (JH)	40	\$ 26.3438	\$ 1,053.75	\$ 29.22	\$ 1,168.80	\$ 115.05	9.30%
Subtotal Stock Accounts			\$ 10,164.65		\$ 9,585.00	\$ (579.65)	76.23%

Name (Cash Account)	Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 412.29		\$ 412.29	\$ -	3.28%
Firstrade Securities, Inc.	\$ 2,576.00		\$ 2,576.00	\$ -	20.49%
Suspense	\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts		\$ 2,988.29	\$ 2,988.29	\$ -	23.77%
Total Securities and Cash Accounts		\$ 13,152.94	\$ 12,573.29	\$ (579.65)	100.0%

Total Number of Valuation Units to Date:	887.307241
Value of One Unit:	\$ 14.170165
Valuation Date:	03 Apr 2009

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

## BMI PARTNER STATUS REPORT 06 APRIL 2009

Partner	Paid Since 03/02/09	Total Paid	Tax Basis	Units Since 03/02/09	Units	Market Value	Percent
Breaux, Henry	\$ 50.00	\$ 1,690.00	\$ 1,575.82	4.292634	110.906734	\$ 1,571.57	12.50%
Harvick, David	\$ 100.00	\$ 1,250.00	\$ 1,237.95	8.585269	81.895809	\$ 1,160.48	9.23%
Higgins, Jim	\$ 50.00	\$ 1,200.00	\$ 1,085.30	4.292634	77.684856	\$ 1,100.81	8.76%
Higgins, Raymond	\$ 100.00	\$ 1,350.00	\$ 1,338.18	8.585269	88.866188	\$ 1,259.25	10.02%
Jackson, Jared	\$ 50.00	\$ 1,000.00	\$ 987.34	4.292634	62.007046	\$ 878.65	6.99%
Jackson, Ronny	\$ 100.00	\$ 1,950.00	\$ 1,836.08	8.585269	131.04986	\$ 1,857.00	14.77%
Norwood, Doug	\$ 50.00	\$ 1,200.00	\$ 1,085.30	4.292634	77.68529	\$ 1,100.81	8.76%
Norwood, Keith	\$ -	\$ 900.00	\$ 887.25	0	54.554419	\$ 773.04	6.15%
Norwood, Kevin	\$ 50.00	\$ 900.00	\$ 887.76	4.292634	55.600781	\$ 787.87	6.27%
Peterson, Al	\$ 50.00	\$ 1,200.00	\$ 1,085.30	4.292634	77.68529	\$ 1,100.81	8.76%
Shearer, Mike	\$ 50.00	\$ 800.00	\$ 787.60	4.292634	47.907797	\$ 678.86	5.40%
Wingate, Al	\$ 350.00	\$ 350.00	\$ 350.00	21.463171	21.463171	\$ 304.14	2.42%

TOTAL	\$	1,000.00	\$	13,790.00	\$	13,143.88	77.267416	887.307241	\$	12,573.29	100.00%
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