

## BMI VALUATION REPORT 04 MAY 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	\$ 19.69	\$ 1,181.40	\$ (55.55)	8.27%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 24.85	\$ 1,491.00	\$ (286.70)	10.44%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 24.97	\$ 1,498.20	\$ (189.50)	10.49%
Companhia Vale D (RIO) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 17.42	\$ 1,219.40	\$ (255.00)	8.54%
Genentech Inc. (DNA) - (RCJ)- \$3,800 (+\$865.95)	0						0.00%
Petro-Canada (PCZ) - (JH)	40	\$ 26.3438	\$ 1,053.75	\$ 33.77	\$ 1,350.80	\$ 297.05	9.46%
Subtotal Stock Accounts			\$ 7,230.50		\$ 6,740.80	\$ (489.70)	47.20%
Name (Cash Account)			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank			\$ 410.44		\$ 410.44	\$ -	2.87%
Firstrade Securities, Inc. (DNA sold for \$3800 - \$95/Share - 29.51% Gain)			\$ 7,131.36		\$ 7,131.36	\$ -	49.93%
Suspense			\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts			\$ 7,541.80		\$ 7,541.80	\$ -	52.80%
Total Securities and Cash Accounts			\$ 14,772.30		\$ 14,282.60	\$ (489.70)	100.0%
Total Number of Valuation Units to Date:	940.102826	Total Partnership Income \$ 28.95					
Value of One Unit:	\$ 15.191317						
Valuation Date:	01 May 2009	Total Partnership Expenses \$ (662.50)					

## BMI PARTNER STATUS REPORT 04 MAY 2009

Partner	Paid Since 04/06/09	Total Paid	Tax Basis	Units Since 04/06/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 1,790.00	\$ 1,675.82	7.074969	117.958962	\$ 1,791.95	12.55%
Harvick, David	\$ 100.00	\$ 1,350.00	\$ 1,337.95	7.074969	88.942706	\$ 1,351.16	9.46%
Higgins, Jim	\$ 50.00	\$ 1,250.00	\$ 1,135.30	3.531971	81.202797	\$ 1,233.58	8.64%
Higgins, Raymond	\$ 100.00	\$ 1,450.00	\$ 1,438.18	7.074969	95.917680	\$ 1,457.12	10.20%
Jackson, Jared	\$ 50.00	\$ 1,050.00	\$ 1,037.34	3.531971	65.524987	\$ 995.41	6.97%
Jackson, Ronny	\$ 100.00	\$ 2,050.00	\$ 1,936.08	7.075659	138.097447	\$ 2,097.88	14.69%
Norwood, Doug	\$ 50.00	\$ 1,250.00	\$ 1,135.30	3.532661	81.203921	\$ 1,233.59	8.64%
Norwood, Keith	\$ -	\$ 900.00	\$ 887.25	-0.010338	54.535380	\$ 828.46	5.80%
Norwood, Kevin	\$ 50.00	\$ 950.00	\$ 937.76	3.532661	59.119412	\$ 898.10	6.29%
Peterson, Al	\$ 50.00	\$ 1,250.00	\$ 1,135.30	3.532661	81.203921	\$ 1,233.59	8.64%
Shearer, Mike	\$ 50.00	\$ 850.00	\$ 837.60	3.532661	51.426428	\$ 781.24	5.47%
Wingate, Al	\$ 50.00	\$ 400.00	\$ 400.00	3.532661	24.969185	\$ 379.32	2.66%
<b>TOTAL</b>	<b>\$ 750.00</b>	<b>\$ 14,540.00</b>	<b>\$ 13,893.88</b>	<b>53.017475</b>	<b>940.102826</b>	<b>\$ 14,281.40</b>	<b>100.00%</b>