

BMI VALUATION REPORT 06 JULY 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) | 120 | \$ 23.515833 | \$ 2,821.90 | \$ 22.80 | \$ 2,736.00 | \$ (85.90) | 17.76% |
| Coach Inc (COH) - (AP & KvN) | 60 | \$ 29.628333 | \$ 1,777.70 | \$ 25.80 | \$ 1,548.00 | \$ (229.70) | 10.05% |
| Cognizant Technology Solutions (CTSH) - (RH) | 60 | \$ 28.128333 | \$ 1,687.70 | \$ 26.61 | \$ 1,596.60 | \$ (91.10) | 10.37% |
| Petro-Canada (PCZ) - (JH) | 80 | \$ 34.408750 | \$ 2,752.70 | \$ 36.29 | \$ 2,903.20 | \$ 150.50 | 18.85% |
| VALE S A (VALE) - (JH) | 70 | \$ 21.062857 | \$ 1,474.40 | \$ 17.45 | \$ 1,221.50 | \$ (252.90) | 7.93% |
| Subtotal Stock Accounts | | | \$ 10,514.40 | | \$ 10,005.30 | \$ (509.10) | 64.96% |
| | | | | | | | |
| Name (Cash Account) | | | Total Cost Basis | | Market Value | Unrealized Gain/(Loss) | Percent of Portfolio |
| Capital One Bank | | | \$ 1,528.88 | | \$ 1,528.88 | \$ - | 9.93% |
| Firstrade Securities, Inc. | | | \$ 3,867.70 | | \$ 3,867.70 | \$ - | 25.11% |
| Suspense | | | \$ - | | \$ - | \$ - | 0.00% |
| Subtotal Cash Accounts | | | \$ 5,396.58 | | \$ 5,396.58 | \$ - | 35.04% |
| | | | | | | | |
| Total Securities and Cash Accounts | | | \$ 15,910.98 | | \$ 15,401.88 | \$ (509.10) | 100.0% |
| | | | | | | | |
| Total Number of Valuation Units to Date: | 1,493.759175 | | | Total Partnership Income | \$ 919.97 | | |
| Value of One Unit: | \$ 10.310819 | | | | | | |
| Valuation Date: | 03 Jul 2009 | | | Total Partnership Expenses | \$ 895.11 | | |

BMI PARTNER STATUS REPORT 06 JULY 2009

| Partner | Paid Since 06/01/09 | Total Paid | Tax Basis | Units Since 06/01/09 | Units | Market Value | Percent |
|------------------|---------------------|---------------------|------------------|----------------------|--------------------|---------------------|----------------|
| Breaux, Henry | \$ - | \$ 1,890.00 | 0.000000 | 180.134677 | 123.168753 | \$ 1,857.33 | 12.06% |
| Harvick, David | \$ 50.00 | \$ 1,500.00 | 4.655474 | 144.384116 | 97.299751 | \$ 1,488.72 | 9.67% |
| Higgins, Jim | \$ 50.00 | \$ 1,350.00 | 4.655474 | 127.000286 | 86.350774 | \$ 1,309.48 | 8.50% |
| Higgins, Raymond | \$ 100.00 | \$ 1,650.00 | 9.310948 | 158.571421 | 107.421329 | \$ 1,635.00 | 10.62% |
| Jackson, Jared | \$ 50.00 | \$ 1,150.00 | 4.655474 | 104.937483 | 70.671681 | \$ 1,081.99 | 7.03% |
| Jackson, Ronny | \$ 100.00 | \$ 2,250.00 | 9.310948 | 218.426210 | 149.600463 | \$ 2,252.15 | 14.62% |
| Norwood, Doug | \$ 50.00 | \$ 1,350.00 | 4.655474 | 126.999341 | 86.350615 | \$ 1,309.47 | 8.50% |
| Norwood, Keith | \$ - | \$ 900.00 | 0.000000 | 79.659221 | 53.325752 | \$ 821.35 | 5.33% |
| Norwood, Kevin | \$ 50.00 | \$ 1,050.00 | 4.655474 | 95.757622 | 64.266106 | \$ 987.34 | 6.41% |
| Peterson, Al | \$ 50.00 | \$ 1,350.00 | 4.655474 | 126.999341 | 86.350615 | \$ 1,309.47 | 8.50% |
| Shearer, Mike | \$ 50.00 | \$ 950.00 | 4.655474 | 85.230021 | 56.573122 | \$ 878.79 | 5.71% |
| Wingate, Al | \$ 50.00 | \$ 500.00 | 4.655474 | 45.659436 | 30.115879 | \$ 470.79 | 3.06% |
| TOTAL | \$ 600.00 | \$ 15,890.00 | 55.865688 | 1493.759175 | 1011.494840 | \$ 15,401.88 | 100.00% |