

BMI VALUATION REPORT 03 AUGUST 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	\$ 23.5158	\$ 2,821.90	\$ 28.88	\$ 3,465.60	\$ 643.70	20.01%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 29.59	\$ 1,775.40	\$ (2.30)	10.25%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 29.59	\$ 1,775.40	\$ 87.70	10.25%
National Oilwell Varco (NOV) - (AW)	40	\$ 30.8138	\$ 1,232.55	\$ 35.94	\$ 1,437.60	\$ 205.05	8.30%
Petro-Canada (PCZ) - (JH)	80	\$ 34.4088	\$ 2,752.70	\$ 41.37	\$ 3,309.60	\$ 556.90	19.11%
Vale S A (VALE) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 19.73	\$ 1,381.10	\$ (93.30)	7.97%
Subtotal Stock Accounts			\$ 11,746.95		\$ 13,144.70	\$ 1,397.75	75.90%
Name (Cash Account)			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank			\$ 432.17		\$ 432.17	\$ -	2.50%
Firstrade Securities, Inc.			\$ 3,741.01		\$ 3,741.01	\$ -	21.60%
Suspense			\$ -		\$ -	\$ -	0.00%
Subtotal Cash Accounts			\$ 4,173.18		\$ 4,173.18	\$ -	24.10%
Total Securities and Cash Accounts			\$ 15,920.13		\$ 17,317.88	\$ 1,397.75	100.0%
Total Number of Valuation Units to Date:	1,494.972789			Total Partnership Income	\$ 926.86		
Value of One Unit:	\$ 11.584077						
Valuation Date:	31 Jul 2009			Total Partnership Expenses	\$ 895.11		

BMI PARTNER STATUS REPORT 03 AUGUST 2009

Partner	Paid Since 07/02/09	Total Paid	Tax Basis	Units Since 07/02/09	Units	Market Value	Percent
Breaux, Henry	\$ 200.00	\$ 2,090.00	\$ 1,968.73	20.218209	200.352886	\$ 2,320.90	13.40%
Harvick, David	\$ 50.00	\$ 1,550.00	\$ 1,543.76	5.054552	149.438668	\$ 1,731.11	10.00%
Higgins, Jim	\$ 50.00	\$ 1,400.00	\$ 1,282.13	5.054552	132.054838	\$ 1,529.73	8.83%
Higgins, Raymond	\$ 100.00	\$ 1,750.00	\$ 1,741.03	10.109105	168.680526	\$ 1,954.01	11.28%
Jackson, Jared	\$ 50.00	\$ 1,200.00	\$ 1,190.61	5.054552	109.992035	\$ 1,274.16	7.36%
Jackson, Ronny	\$ 100.00	\$ 2,350.00	\$ 2,225.94	10.109105	228.535315	\$ 2,647.37	15.29%
Norwood, Doug	\$ 50.00	\$ 1,400.00	\$ 1,282.14	5.054552	132.053893	\$ 1,529.72	8.83%
Norwood, Kevin	\$ 50.00	\$ 1,100.00	\$ 1,092.13	5.054552	100.812174	\$ 1,167.82	6.74%
Peterson, Al	\$ 50.00	\$ 1,400.00	\$ 1,282.14	5.054552	132.053893	\$ 1,529.72	8.83%
Shearer, Mike	\$ 50.00	\$ 1,000.00	\$ 994.49	5.054552	90.284573	\$ 1,045.86	6.04%
Wingate, Al	\$ 50.00	\$ 550.00	\$ 550.00	5.054552	50.713988	\$ 587.48	3.39%
TOTAL	\$ 800.00	\$ 15,790.00	\$ 15,153.10	80.872835	1494.972789	\$ 17,317.88	100.00%