

BMI VALUATION REPORT 31 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	\$ 27.40	\$ 3,288.00	\$ 466.10	18.15%
BHP Billiton ADS (BHP)	30	\$ 65.3917	\$ 1,961.75	\$ 64.06	\$ 1,921.80	\$ (39.95)	10.61%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 29.27	\$ 1,756.20	\$ (21.50)	9.69%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 35.27	\$ 2,116.20	\$ 428.50	11.68%
National Oilwell Varco (NOV) - (AW)	40	\$ 30.8138	\$ 1,232.55	\$ 37.23	\$ 1,489.20	\$ 256.65	8.22%
Suncor Energy Inc (SU) - (JH)	102	\$ 26.9066	\$ 2,744.47	\$ 31.54	\$ 3,217.08	\$ 472.61	17.76%
Vale S A (VALE) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 20.06	\$ 1,404.20	\$ (70.20)	7.75%
Subtotal Stock Accounts			\$ 13,700.47		\$ 15,192.68	\$ 1,492.21	83.86%

Name (Cash Account)	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 400.00	\$ 400.00	\$ -	2.21%
Firstrade Securities, Inc.	\$ 2,524.49	\$ 2,524.49	\$ -	13.93%
Suspense	\$ -	\$ -	\$ -	0.00%
Subtotal Cash Accounts	\$ 2,924.49	\$ 2,924.49	\$ -	16.14%

Total Securities and Cash Accounts \$ 16,624.96 \$ 18,117.17 \$ 1,492.21 100.0%

Total Number of Valuation Units to Date:	1,555.400566
Value of One Unit:	\$ 11.647913
Valuation Date:	28 Aug 2009

Total Partnership Income \$ 939.92

Total Partnership Expenses \$ 895.11

BMI PARTNER STATUS REPORT 31 AUGUST 2009

Partner	Paid Since 07/30/09	Total Paid	Tax Basis	Units Since 07/30/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 2,190.00	\$ 2,068.73	8.6325	208.9854	\$ 2,434.24	13.44%
Harvick, David	\$ 50.00	\$ 1,600.00	\$ 1,593.76	4.3163	153.7549	\$ 1,790.92	9.89%
Higgins, Jim	\$ 50.00	\$ 1,450.00	\$ 1,332.13	4.3163	136.3711	\$ 1,588.44	8.77%
Higgins, Raymond	\$ 100.00	\$ 1,850.00	\$ 1,841.03	8.6325	177.3131	\$ 2,065.33	11.40%
Jackson, Jared	\$ 50.00	\$ 1,250.00	\$ 1,240.61	4.3163	114.3083	\$ 1,331.45	7.35%
Jackson, Ronny	\$ 100.00	\$ 2,450.00	\$ 2,325.94	8.6325	237.1679	\$ 2,762.51	15.25%
Norwood, Doug	\$ 50.00	\$ 1,450.00	\$ 1,332.14	4.3163	136.3702	\$ 1,588.43	8.77%
Norwood, Kevin	\$ 50.00	\$ 1,150.00	\$ 1,142.13	4.3163	105.1284	\$ 1,224.53	6.76%
Peterson, Al	\$ 50.00	\$ 1,450.00	\$ 1,332.14	4.3163	136.3702	\$ 1,588.43	8.77%
Shearer, Mike	\$ 50.00	\$ 1,050.00	\$ 1,044.49	4.3163	94.6008	\$ 1,101.90	6.08%
Wingate, Al	\$ 50.00	\$ 600.00	\$ 600.00	4.3163	55.0303	\$ 640.99	3.54%
TOTAL	\$ 700.00	\$ 16,490.00	\$ 15,853.10	60.4278	1,555.4006	\$ 18,117.17	100.00%