

## BMI VALUATION REPORT 05 OCTOBER 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	\$ 26.14	\$ 3,136.80	\$ 314.90	16.20%
BHP Billiton ADS (BHP) - (RH)	30	\$ 65.3917	\$ 1,961.75	\$ 62.63	\$ 1,878.90	\$ (82.85)	9.71%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 31.08	\$ 1,864.80	\$ 87.10	9.63%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 37.53	\$ 2,251.80	\$ 564.10	11.63%
National Oilwell Varco (NOV) - (AW)	40	\$ 30.8138	\$ 1,232.55	\$ 40.89	\$ 1,635.60	\$ 403.05	8.45%
Strayer Education Inc. (STRA) - (DN)	10	\$ 210.7250	\$ 2,107.25	\$ 211.83	\$ 2,118.30	\$ 11.05	10.94%
Suncor Energy Inc (SU) - (JH)	102	\$ 26.9066	\$ 2,744.47	\$ 32.66	\$ 3,331.32	\$ 586.85	17.21%
Vale S A (VALE) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 22.92	\$ 1,604.40	\$ 130.00	8.29%
Subtotal Stock Accounts			\$ 15,807.72		\$ 17,821.92	\$ 2,014.20	92.07%

Name (Cash Account)	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 331.00	\$ 331.00	\$ -	1.71%
Firstrade Securities, Inc.	\$ 1,204.29	\$ 1,204.29	\$ -	6.22%
Suspense	\$ -	\$ -	\$ -	0.00%
Subtotal Cash Accounts	\$ 1,535.29	\$ 1,535.29	\$ -	7.93%

Total Securities and Cash Accounts	\$ 17,343.01	\$ 19,357.21	\$ 2,014.20	100.0%
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Total Number of Valuation Units to Date:	1,622.150603
Value of One Unit:	\$ 11.933054
Valuation Date:	02 Oct 2009

Total Partnership Income	\$ 978.37
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Total Partnership Expenses	\$ 964.11
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## BMI PARTNER STATUS REPORT 05 OCTOBER 2009

Partner	Paid Since 08/31/09	Total Paid	Tax Basis	Units Since 08/31/09	Units	Market Value	Percent
Breaux, Henry	\$ 200.00	\$ 2,390.00	\$ 2,268.73	17.772260	226.767179	\$ 2,706.02	13.98%
Harvick, David	\$ 50.00	\$ 1,650.00	\$ 1,643.76	4.443065	158.206514	\$ 1,887.89	9.75%
Higgins, Jim	\$ 50.00	\$ 1,500.00	\$ 1,382.13	4.443065	140.822684	\$ 1,680.44	8.68%
Higgins, Raymond	\$ 50.00	\$ 1,900.00	\$ 1,891.03	4.443065	181.766535	\$ 2,169.03	11.21%
Jackson, Jared	\$ 50.00	\$ 1,300.00	\$ 1,290.61	4.443065	118.760826	\$ 1,417.18	7.32%
Jackson, Ronny	\$ 100.00	\$ 2,550.00	\$ 2,425.94	8.886130	246.064389	\$ 2,936.30	15.17%
Norwood, Doug	\$ 50.00	\$ 1,500.00	\$ 1,382.14	4.443065	140.822684	\$ 1,680.44	8.68%
Norwood, Kevin	\$ 50.00	\$ 1,200.00	\$ 1,192.13	4.443065	109.580965	\$ 1,307.64	6.76%
Peterson, Al	\$ 50.00	\$ 1,500.00	\$ 1,382.14	4.443065	140.822684	\$ 1,680.44	8.68%
Shearer, Mike	\$ 50.00	\$ 1,100.00	\$ 1,094.49	4.443065	99.053364	\$ 1,182.01	6.11%
Wingate, Al	\$ 50.00	\$ 650.00	\$ 650.00	4.443065	59.482779	\$ 709.81	3.67%
TOTAL	\$ 750.00	\$ 17,240.00	\$ 16,603.10	66.645975	1622.150603	\$ 19,357.21	100.00%