

BMI VALUATION REPORT 02 NOVEMBER 2009

Name	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Aeropostale (ARO) - (JH)	25	\$ 43.3680	\$ 1,084.20	\$ 37.53	\$ 938.25	\$ (145.95)	4.60%
Aluminum CP of China (ACH) - (JRJ)	120	\$ 23.5158	\$ 2,821.90	\$ 27.20	\$ 3,264.00	\$ 442.10	16.01%
BHP Billiton ADS (BHP) - (RH)	30	\$ 65.3917	\$ 1,961.75	\$ 65.58	\$ 1,967.40	\$ 5.65	9.65%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 32.97	\$ 1,978.20	\$ 200.50	9.70%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 38.65	\$ 2,319.00	\$ 631.30	11.37%
National Oilwell Varco (NOV) - (AW)	65	\$ 35.7462	\$ 2,323.50	\$ 40.99	\$ 2,664.35	\$ 340.85	13.07%
Strayer Education Inc. (STRA) - (DN)	10	\$ 210.7250	\$ 2,107.25	\$ 202.97	\$ 2,029.70	\$ (77.55)	9.95%
Suncor Energy Inc (SU) - (JH)	50	\$ 33.1826	\$ 1,659.13	\$ 33.02	\$ 1,651.00	\$ (8.13)	8.10%
Vale S A (VALE) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 25.49	\$ 1,784.30	\$ 309.90	8.75%
Subtotal Stock Accounts			\$ 16,897.53		\$ 18,596.20	\$ 1,698.67	91.20%

Name (Cash Account)	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 400.00	\$ 400.00	\$ -	1.96%
Firstrade Securities, Inc.	\$ 1,393.62	\$ 1,393.62	\$ -	6.83%
Suspense	\$ -	\$ -	\$ -	0.00%
Subtotal Cash Accounts	\$ 1,793.62	\$ 1,793.62	\$ -	8.80%

Total Securities and Cash Accounts	\$ 18,691.15	\$ 20,389.82	\$ 1,698.67	100.0%
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Total Number of Valuation Units to Date:	1,674.536754
Value of One Unit:	\$ 12.176394
Valuation Date:	30 Oct 2009

Total Partnership Income	\$ 997.94
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Total Partnership Expenses	\$ 965.16
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BMI PARTNER STATUS REPORT 02 NOVEMBER 2009

Partner	Paid Since 10/01/09	Total Paid	Tax Basis	Units Since 10/01/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 2,490.00	\$ 2,368.73	7.937295	234.704474	\$ 2,857.85	14.02%
Harvick, David	\$ 50.00	\$ 1,700.00	\$ 1,693.76	3.968648	162.175162	\$ 1,974.71	9.68%
Higgins, Jim	\$ 60.00	\$ 1,560.00	\$ 1,442.13	4.762377	145.585061	\$ 1,772.70	8.69%
Higgins, Raymond	\$ 50.00	\$ 1,950.00	\$ 1,941.03	3.968648	185.735183	\$ 2,261.58	11.09%
Jackson, Jared	\$ 50.00	\$ 1,350.00	\$ 1,340.61	3.968648	122.729474	\$ 1,494.40	7.33%
Jackson, Ronny	\$ 100.00	\$ 2,650.00	\$ 2,525.94	7.937295	254.001684	\$ 3,092.82	15.17%
Norwood, Doug	\$ 50.00	\$ 1,550.00	\$ 1,432.14	3.968648	144.791332	\$ 1,763.04	8.65%
Norwood, Kevin	\$ 50.00	\$ 1,250.00	\$ 1,242.13	3.968648	113.549613	\$ 1,382.62	6.78%
Peterson, Al	\$ 50.00	\$ 1,550.00	\$ 1,432.14	3.968648	144.791332	\$ 1,763.04	8.65%
Shearer, Mike	\$ 50.00	\$ 1,150.00	\$ 1,144.49	3.968648	103.022012	\$ 1,254.44	6.15%
Wingate, Al	\$ 50.00	\$ 700.00	\$ 700.00	3.968648	63.451427	\$ 772.61	3.79%
TOTAL	\$ 660.00	\$ 17,900.00	\$ 17,263.10	52.386151	1674.536754	\$ 20,389.82	100.00%