

## BMI VALUATION REPORT 07 DECEMBER 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	\$ 28.95	\$ 723.75	\$ (360.45)	3.24%
Aluminum CP of China (ACH) - (JRJ)	120	\$ 23.5158	\$ 2,821.90	\$ 28.67	\$ 3,440.40	\$ 618.50	15.41%
BHP Billiton ADS (BHP) - (RH)	30	\$ 65.3917	\$ 1,961.75	\$ 75.27	\$ 2,258.10	\$ 296.35	10.11%
Coach Inc (COH) - (AP & KvN)	60	\$ 29.6283	\$ 1,777.70	\$ 36.53	\$ 2,191.80	\$ 414.10	9.82%
Cognizant Technology Solutions (CTSH) - (RH)	60	\$ 28.1283	\$ 1,687.70	\$ 44.42	\$ 2,665.20	\$ 977.50	11.94%
Gilead Science (GILD) - (MS)	30	\$ 42.7317	\$ 1,281.95	\$ 46.59	\$ 1,397.70	\$ 115.75	6.26%
National Oilwell Varco (NOV) - (AW)	65	\$ 35.7462	\$ 2,323.50	\$ 42.28	\$ 2,748.20	\$ 424.70	12.31%
Strayer Education Inc. (STRA) - (DN)	10	\$ 210.7250	\$ 2,107.25	\$ 195.42	\$ 1,954.20	\$ (153.05)	8.75%
Suncor Energy Inc (SU) - (JH)	50	\$ 33.1826	\$ 1,659.13	\$ 35.88	\$ 1,794.00	\$ 134.87	8.04%
Vale S A (VALE) - (JH)	70	\$ 21.0629	\$ 1,474.40	\$ 28.22	\$ 1,975.40	\$ 501.00	8.85%
Subtotal Stock Accounts			\$ 18,179.48		\$ 21,148.75	\$ 2,969.27	94.73%

Name (Cash Account)	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Portfolio
Capital One Bank	\$ 400.00	\$ 400.00	\$ -	1.79%
Firsttrade Securities, Inc.	\$ 777.25	\$ 777.25	\$ -	3.48%
Suspense	\$ -	\$ -	\$ -	0.00%
Subtotal Cash Accounts	\$ 1,177.25	\$ 1,177.25	\$ -	5.27%

Total Securities and Cash Accounts	\$ 19,356.73	\$ 22,326.00	\$ 2,969.27	100.0%
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Total Number of Valuation Units to Date:	1,726.537846
Value of One Unit:	\$ 12.931081
Valuation Date:	04 Dec 2009

Total Partnership Income	\$ 997.94
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Total Partnership Expenses	\$ 965.16
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## BMI PARTNER STATUS REPORT 07 DECEMBER 2009

Partner	Paid Since 11/06/09	Total Paid	Tax Basis	Units Since 11/06/09	Units	Market Value	Percent
Breaux, Henry	\$ 100.00	\$ 2,590.00	\$ 2,468.73	8.000168	242.704642	\$ 3,138.43	14.06%
Harvick, David	\$ 50.00	\$ 1,750.00	\$ 1,743.76	4.000084	166.175246	\$ 2,148.83	9.62%
Higgins, Jim	\$ 50.00	\$ 1,610.00	\$ 1,492.13	4.000084	149.585145	\$ 1,934.30	8.66%
Higgins, Raymond	\$ 50.00	\$ 2,000.00	\$ 1,991.03	4.000084	189.735267	\$ 2,453.48	10.99%
Jackson, Jared	\$ 50.00	\$ 1,400.00	\$ 1,390.61	4.000084	126.729558	\$ 1,638.75	7.34%
Jackson, Ronny	\$ 100.00	\$ 2,750.00	\$ 2,625.94	8.000168	262.001852	\$ 3,387.97	15.17%
Norwood, Doug	\$ 50.00	\$ 1,600.00	\$ 1,482.14	4.000084	148.791416	\$ 1,924.03	8.62%
Norwood, Kevin	\$ 50.00	\$ 1,300.00	\$ 1,292.13	4.000084	117.549697	\$ 1,520.04	6.81%
Peterson, Al	\$ 50.00	\$ 1,600.00	\$ 1,482.14	4.000084	148.791416	\$ 1,924.03	8.62%
Shearer, Mike	\$ 50.00	\$ 1,200.00	\$ 1,194.49	4.000084	107.022096	\$ 1,383.91	6.20%
Wingate, Al	\$ 50.00	\$ 750.00	\$ 750.00	4.000084	67.451511	\$ 872.22	3.91%

TOTAL	\$ 650.00	\$ 18,550.00	\$ 17,913.10	52.001092	1726.537846	\$ 22,326.00	100.00%
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