

December 1, 2009 - December 31, 2009

Account Number: 6427-4483

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member FINRA/SIPC

Customer Update:**Tax Season is approaching.**

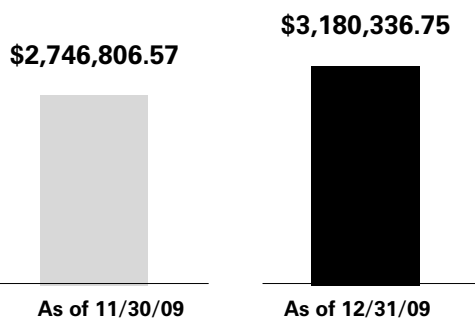
Your tax documents will be available by February 1, 2010. Questions? Go to **www.etrade.com/taxcenter** for more information.

IMPORTANT INFORMATION:**"Someday" Always Comes.**

Plan for retirement with help from E*TRADE Securities. Everything you need to create a plan and select the right investments. Visit **www.etrade.com/someday**.



AHMED A ABDEL-LATIEF
50601 HEDGEWOOD CT
GRANGER IN 46530-6835

Account At A Glance

Net Change: **\$433,530.18**

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA. Your account is carried by an affiliate, E*TRADE Clearing LLC, Member NYSE/FINRA/SIPC, which maintains your funds and securities. Please promptly report any inaccuracy or discrepancy in your account to both E*TRADE Securities LLC at 1-800-ETRADE-1 and E*TRADE Clearing LLC at 201-499-6247. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

DETACH HERE

AHMED A ABDEL-LATIEF
50601 HEDGEWOOD CT
GRANGER IN 46530-6835

DETACH HERE

Use This Deposit Slip**Acct: 6427-4483****Please do not send cash**

Make checks payable to E*TRADE Clearing LLC.

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542

TOTAL DEPOSIT

Dollars	Cents

123120090001 111642744838

E*TRADE Securities
Investment Account



E*TRADE
FINANCIAL
Trading • Investing • Banking



Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, DIRECT INQUIRIES TO 1-800-ETRADE1 OR WRITE TO US AT E*TRADE SECURITIES LLC, P.O. BOX 1542, MERRIFIELD, VA 22116-1542.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Holdings section, or any amounts derived there from, are based on U.S. month end prices and are provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or of the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org or call (202) 371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

Trading in non-U.S. Markets. Investing outside the United States involves additional risks related to currency fluctuations, economic and political differences and differences in accounting standards. In order to trade in non-U.S. markets, you first must either: (1) convert U.S. dollars held in your account to the applicable currency of the non-U.S. market in which you wish to trade; or (2) transfer into your account the applicable non-U.S. currency. Currency exchanges are affected by affiliates of ETC on a principal basis, and may include a mark-up or mark-down, as appropriate. You should be aware that more favorable exchange rates may be available through third parties not affiliated with ETC. These currency transactions are not regulated or overseen by the SEC or the Commodities Futures Trading Commission, or any of the securities or commodities self-regulatory organizations. Securities trades executed on a non-U.S. exchange will be effected by one or more affiliates of ETC, which may be compensated for their services.

Payment for Order Flow. The SEC (as well as the FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national

securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers")). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders to various market centers. ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in ISE Stock Exchange, LLC, CHX Holdings, Inc. (owner and operator of the Chicago Stock Exchange) and a market maker subsidiary (E*TRADE Capital Markets). ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Cash Balances. Any cash balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. ETC reserves the right to require seven days' prior notice before permitting a withdrawal or transfer of funds from the time sub-account of my Cash Balance. ETC has no present intention of exercising this provision. However, ETC may, at its sole discretion, choose to do so in the future.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corporation.

If you have a complaint, please call 1-800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 1542, Merrifield, VA 22116.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

Activity/Trade Date. Trade date or transaction date of other entries.

Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.



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Customer Update:

Secure your security. Make sure your email address is up to date. Verify now on the **My Info** page within the **Accounts** section of your online account.

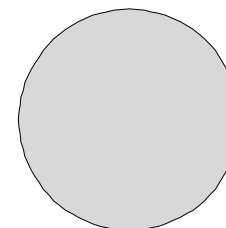
ACCOUNT OVERVIEW

Last Statement Date: November 30, 2009

Beginning Account Value (On 11/30/09): \$ 2,746,806.57
Ending Account Value (On 12/31/09): \$ 3,180,336.75
Net Change: \$ 433,530.18

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/09)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/09	AS OF 11/30/09	% CHANGE
Margin Balance	\$ -101,328.56	\$ -116.63	--
Total Cash/Margin Debt	\$ -101,328.56	\$ -116.63	--
Stocks, Options & ETF (Long)	\$3,281,665.31	\$2,746,923.20	19.47%
Total Value of Securities	\$3,281,665.31	\$2,746,923.20	19.47%
Net Account Value	\$3,180,336.75	\$2,746,806.57	15.78%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

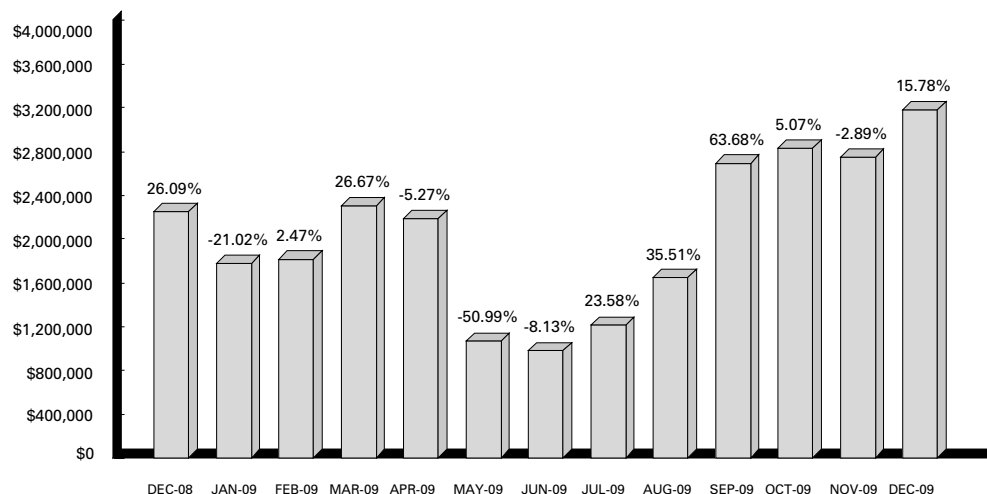


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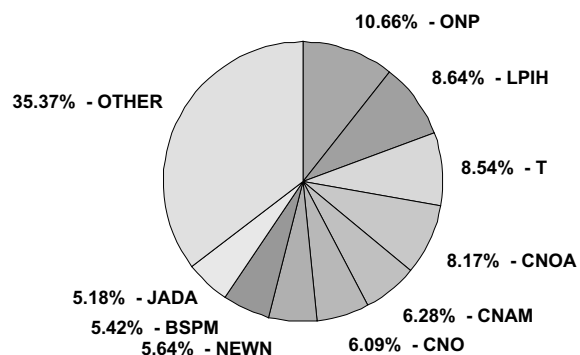
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -370,171.84	\$ -3,731,906.11
Securities Sold	\$ 283,550.64	\$ 2,917,399.83
<u>Interest Received</u>		
Taxable	\$ 1.88	\$ 8.95
<u>Dividends Received</u>		
Taxable	\$ 4,560.00	\$ 40,326.44
Margin Interest	\$ -38.52	\$ -10,608.87
Substitute Payments	\$ 0.00	\$ 10,265.10

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/09)





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ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
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The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.

TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY) **\$8.95**

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN CAPITAL LIMITED	ACAS	Margin	0.0776	2.4400	0.19	0.00		
AT&T INC	T	Margin	10,000	28.0300	280,300.00	8.54	16,800.00	5.99%
BIOSTAR PHARMACEUTICALS INC	BSPM	Cash	40,000	4.4500	178,000.00	5.42		
BIOSTAR PHARMACEUTICALS INC	BSPM	Margin		4.4500	0.00	0.00		
CHINA AGRI-BUSINESS INC	CHBU	Cash	20,000	0.4100	8,200.00	0.25		
CHINA AGRI-BUSINESS INC	CHBU	Margin		0.4100	0.00	0.00		
CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Margin		1.0500	0.00	0.00		
CHINA ARMCO METALS INC	CNAM	Cash	65,000	3.1700	206,050.00	6.28		
CHINA ARMCO METALS INC	CNAM	Margin		3.1700	0.00	0.00		
CHINA BIOLOGIC PRODUCTS INC	CBPO	Margin	4,000	12.0800	48,320.00	1.47		
CHINA BIOTICS INC	CHBT	Margin	3,000	15.4700	46,410.00	1.41		
CHINA CLEAN ENERGY INC	CCGY	Cash	149,000	0.5100	75,990.00	2.32		
CHINA CLEAN ENERGY INC	CCGY	Margin		0.5100	0.00	0.00		
CHINA ENERGY CORPORATION	CHGY	Margin		0.8200	0.00	0.00		
CHINA FINANCE INC	CHFI	Cash	13,000	0.2890	3,757.00	0.11		
CHINA GROWTH DEVELOPMENT INC	CGDI	Cash	29,580	0.3800	11,240.40	0.34		
CHINA GROWTH DEVELOPMENT INC	CGDI	Margin		0.3800	0.00	0.00		



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STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CHINA INSONLINE CORP	CHIO	Margin		0.7001	0.00	0.00		
CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Cash	20,000	2.7100	54,200.00	1.65		
CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Margin		2.7100	0.00	0.00		
***CHINA LINEN TEXTILE INDUSTRY LTD	CTXIF	Cash	50,000	1.1000	55,000.00	1.68		
CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Margin	3,000	10.6200	31,860.00	0.97		
CHINA MEDICINE CORPORATION	CHME	Cash	5,500	4.3000	23,650.00	0.72		
CHINA MEDICINE CORPORATION	CHME	Margin		4.3000	0.00	0.00		
CHINA ORGANIC AGRICULTURE INC	CNOA	Cash	248,290	1.0800	268,153.20	8.17		
CHINA ORGANIC AGRICULTURE INC	CNOA	Margin		1.0800	0.00	0.00		
CHINA POWER EQUIPMENT INC	CPQQ	Cash	21,205	4.0500	85,880.25	2.62		
CHINA POWER EQUIPMENT INC	CPQQ	Margin		4.0500	0.00	0.00		
CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Margin		0.6500	0.00	0.00		
CHINA 3C GROUP	CHCG	Margin		0.5000	0.00	0.00		
CONSECO INC NEW	CNO	Margin	40,000	5.0000	200,000.00	6.09		
GOLD HORSE INTERNATIONAL INC	GHII	Cash	48,878	0.0800	3,910.24	0.12		
GOLD HORSE INTERNATIONAL INC	GHII	Margin		0.0800	0.00	0.00		
HEARUSA INC NEW	EAR	Margin		1.4900	0.00	0.00		
JADE ART GROUP INC NEW	JADA	Cash	250,000	0.6800	170,000.00	5.18		



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STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
JADE ART GROUP INC NEW	JADA	Margin		0.6800	0.00	0.00		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Cash	105,000	2.7000	283,500.00	8.64		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Margin		2.7000	0.00	0.00		
LOTUS PHARMACEUTICALS INC	LTUS	Cash	100,250	1.2800	128,320.00	3.91		
LOTUS PHARMACEUTICALS INC	LTUS	Margin		1.2800	0.00	0.00		
MCG CAPITAL CORP	MCGC	Margin	10,000	4.3200	43,200.00	1.32		
NEW ENERGY SYSTEMS GROUP	NEWN	Cash	26,145	7.0800	185,106.60	5.64		
NEW ENERGY SYSTEMS GROUP	NEWN	Margin		7.0800	0.00	0.00		
ORIENT PAPER INC NEW	ONP	Margin	33,375	10.4800	349,770.00	10.66		
PATRIOT CAPITAL FUNDING INC	70335Y104	Margin		3.9300	0.00	0.00		
PROSPECT CAPITAL CORPORATION	PSEC	Margin	4,744	11.8100	56,026.64	1.71	7,756.00	13.84%
PUDA COAL INC NEW	PUDA	Margin	15,943	7.3400	117,021.62	3.57		
SHENGTAI PHARMACEUTICAL INC	SGTI	Margin		1.1100	0.00	0.00		
SINO CLEAN ENERGY INC	SCLX	Cash	100,500	0.5100	51,255.00	1.56		
SINO CLEAN ENERGY INC	SCLX	Margin		0.5100	0.00	0.00		
SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Margin	16,736	10.1100	169,200.96	5.16		
SONGZAI INTERNATIONAL HOLDING GROUP INC NEW	SGZH	Cash	10,411	8.1100	84,433.21	2.57		
SONGZAI INTERNATIONAL HOLDING GROUP INC NEW	SGZH	Margin		8.1100	0.00	0.00		



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STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Cash	2,400	2.5000	6,000.00	0.18		
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Margin		2.5000	0.00	0.00		
YONGYE INTERNATIONAL INC	YONG	Margin	7,000	8.1300	56,910.00	1.73		
TOTAL STOCKS, OPTIONS & ETF					\$3,281,665.31	100.00%	\$24,556.00	0.75%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/09)					\$3,180,336.75			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$24,556.00			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/25/09 11:32	12/01/09	AMERICAN CAPITAL LIMITED	ACAS	Sold	-1,199	3.0412		3,636.31
11/25/09 11:36	12/01/09	GOLD HORSE INTERNATIONAL INC	GHII	Sold	-37,100	0.0730		2,698.24
11/27/09 12:06	12/02/09	CHINA 3C GROUP	CHCG	Sold	-28,800	0.5000		14,389.63
11/27/09 09:30	12/02/09	CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Sold	-15,000	1.0300		15,439.61
11/30/09 13:30	12/03/09	CHINA INSONLINE CORP	CHIO	Sold	-39,000	0.7800		30,409.22
12/01/09 15:44	12/04/09	CHINA ENERGY CORPORATION	CHGY	Sold	-11,500	0.8000		9,189.77
12/01/09 15:46	12/04/09	GOLD HORSE INTERNATIONAL INC	GHII	Sold	-10,000	0.0690		679.99
12/01/09 11:02	12/04/09	SHENGTAI PHARMACEUTICAL INC	SGTI	Sold	-100	0.9000		80.00
12/07/09 10:58	12/10/09	CHINA ENERGY CORPORATION	CHGY	Sold	-10,000	0.8000		7,989.80



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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/07/09 12:46	12/10/09	CHINA ENERGY CORPORATION	CHGY	Sold	-38,500	0.7900		30,414.21
12/07/09 10:56	12/10/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Sold	-90,000	0.4000		35,989.08
12/07/09 10:55	12/10/09	CHINA GROWTH DEVELOPMENT INC	CGDI	Sold	-5,000	0.4200		2,089.95
12/07/09 10:57	12/10/09	GOLD HORSE INTERNATIONAL INC	GHII	Sold	-5,000	0.0610		295.00
12/07/09 10:56	12/10/09	GOLD HORSE INTERNATIONAL INC	GHII	Sold	-176,150	0.0600		10,568.72
12/07/09 10:54	12/10/09	HEARUSA INC NEW	EAR	Sold	-25,457	1.3800		35,119.76
12/07/09 13:08	12/10/09	SHENGTAI PHARMACEUTICAL INC	SGTI	Sold	-100	0.9000		80.00
12/08/09 11:03	12/11/09	SHENGTAI PHARMACEUTICAL INC	SGTI	Sold	-7,384	0.9000		6,635.43
12/09/09 13:53	12/14/09	CHINA 3C GROUP	CHCG	Sold	-21,200	0.4100		8,681.78
12/09/09 13:38	12/14/09	GOLD HORSE INTERNATIONAL INC	GHII	Sold	-90,000	0.0600		5,389.87
12/09/09 09:30	12/14/09	HEARUSA INC NEW	EAR	Sold	-43	1.3500		48.05
12/09/09 15:23	12/14/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBID	Bought	300	10.1500	3,054.99	
12/09/09 15:24	12/14/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBID	Bought	900	10.1600	9,153.99	
12/09/09 15:24	12/14/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBID	Bought	4,100	10.1599	41,655.59	
12/09/09 15:27	12/14/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBID	Bought	4,436	10.1600	45,079.75	
12/09/09 15:26	12/14/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBID	Bought	5,000	10.1600	50,809.99	
12/11/09 09:51	12/16/09	CHINA FINANCE INC	CHFI	Bought	13,000	0.2400	3,129.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/14/09 10:49	12/17/09	CHINA CLEAN ENERGY INC	CCGY	Sold	-15,000	0.4500		6,739.83
12/14/09 12:27	12/17/09	CHINA CLEAN ENERGY INC	CCGY	Sold	-55,000	0.4500		24,739.37
12/14/09 10:02	12/17/09	***CHINA LINEN TEXTILE INDUSTRY LTD	CTXIF	Bought	50,000	1.0600	53,009.99	
12/14/09 10:45	12/17/09	PUDA COAL INC NEW	PUDA	Sold	-300	5.9101		1,772.98
12/14/09 10:45	12/17/09	PUDA COAL INC NEW	PUDA	Sold	-1,700	5.9100		10,036.75
12/14/09 11:24	12/17/09	PUDA COAL INC NEW	PUDA	Sold	-1,700	5.9500		10,104.75
12/15/09 14:14	12/18/09	CHINA GROWTH DEVELOPMENT INC	CGDI	Sold	-30,420	0.3400		10,332.54
12/17/09 09:30	12/22/09	YONGYE INTERNATIONAL INC	YONG	Bought	7,000	7.5000	52,509.99	
12/21/09 10:33	12/24/09	CHINA BIOTICS INC	CHBT	Bought	1,200	15.0999	18,119.88	
12/21/09 10:33	12/24/09	CHINA BIOTICS INC	CHBT	Bought	1,800	15.1000	27,189.99	
12/21/09 12:22	12/24/09	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	100	13.0500	1,314.99	
12/21/09 12:22	12/24/09	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,900	13.0499	37,844.71	
12/22/09 12:49	12/28/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW	SGZH	Bought	3,411	8.0000	27,297.99	
TOTAL SECURITIES ACTIVITY							\$370,171.84	\$283,550.64

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/29/09		WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Bought	5,400	2.2500	12,159.99	



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DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/03/09	Dividend	PATRIOT CAPITAL FUNDING INC OPTIONAL DIVIDEND REC 11/06/09 PAY 12/02/09 PRORATED	70335Y104		456.00
12/03/09	Dividend	PATRIOT CAPITAL FUNDING INC OPTIONAL DIVIDEND REC 11/06/09 PAY 12/02/09 PRORATED .342	70335Y104		4,104.00
12/22/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			1.88
12/28/09	Interest	FROM 11/26 THRU 12/25 @ 7.990% BAL 73,992 AVBAL 21,697		38.52	
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$38.52	\$4,561.88
NET DIVIDENDS & INTEREST ACTIVITY					\$4,523.36

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/01/09	Adjustment	TFR MARGIN TO CASH		6,217.92
12/01/09	Adjustment	TFR MARGIN TO CASH	6,217.92	
12/02/09	Adjustment	TFR MARGIN TO CASH		29,829.24
12/02/09	Adjustment	TFR MARGIN TO CASH	29,829.24	
12/03/09	Adjustment	TFR MARGIN TO CASH		30,409.22
12/03/09	Adjustment	TFR MARGIN TO CASH	30,409.22	
12/04/09	Adjustment	TRNSFR FROM CASH TO MARGIN	20.00	
12/04/09	Adjustment	TFR MARGIN TO CASH		10,405.76
12/04/09	Adjustment	TFR MARGIN TO CASH	10,405.76	
12/04/09	Adjustment	TRNSFR FROM CASH TO MARGIN		20.00
12/09/09	Transfer	ACH WITHDRAWAL REFID:10984460327;	50,000.00	
12/09/09	Adjustment	TFR MARGIN TO CASH		9.91
12/09/09	Adjustment	TFR MARGIN TO CASH	9.91	



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Statement Period : December 1, 2009 - December 31, 2009

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/10/09	Adjustment	TFR MARGIN TO CASH		122,546.52
12/10/09	Adjustment	TFR MARGIN TO CASH	122,546.52	
12/11/09	Adjustment	TFR MARGIN TO CASH		6,635.43
12/11/09	Adjustment	TFR MARGIN TO CASH	6,635.43	
12/14/09	Adjustment	TFR CASH TO MARGIN	135,634.61	
12/14/09	Adjustment	TFR CASH TO MARGIN		135,634.61
12/16/09	Adjustment	TFR CASH TO MARGIN	3,129.99	
12/16/09	Adjustment	TFR CASH TO MARGIN		3,129.99
12/17/09	Adjustment	TFR MARGIN TO CASH		383.69
12/17/09	Adjustment	TFR MARGIN TO CASH	383.69	
12/18/09	Adjustment	TFR MARGIN TO CASH		10,332.54
12/18/09	Adjustment	TFR MARGIN TO CASH	10,332.54	
12/22/09	Adjustment	TRNSFR FROM CASH TO MARGIN	1.88	
12/22/09	Adjustment	TFR CASH TO MARGIN	27,985.63	
12/22/09	Adjustment	TRNSFR FROM CASH TO MARGIN		1.88
12/22/09	Adjustment	TFR CASH TO MARGIN		27,985.63
12/23/09	Deposit	ACH DEPOSIT REFID:11497038327;		35,000.00
NET WITHDRAWALS & DEPOSITS			\$15,000.00	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/03/09	PATRIOT CAPITAL FUNDING INC REINVESTED @ 3.9624	70335Y104	Div Reinvest	1,035.7359		4,104.00	
12/04/09	PATRIOT CAPITAL FUNDING INC MANDATORY REORG FEE CHARGED	70335Y104	Fee			20.00	



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OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/04/09	PATRIOT CAPITAL FUNDING INC STOCK MERGER RATE @ .363992 INTO CUSIP # 74348T102	70335Y104	Merger	-13,035.7359			
12/04/09	PROSPECT CAPITAL CORPORATION SHRS RECEIVED THRU MERGER	PSEC	Merger	4,744			
12/08/09	PROSPECT CAPITAL CORPORATION CIL ON 0.90359@ 10.97000	PSEC	Cash-in-Lieu				9.91
12/21/09	BIOSTAR PHARMACEUTICALS INC SYSTEMATIC JOURNAL	BSPM	Journal	40,000			
12/21/09	CHINA FINANCE INC SYSTEMATIC JOURNAL	CHFI	Journal	13,000			
12/21/09	CHINA KANGTAI CACTUS BIO-TECH INC SYSTEMATIC JOURNAL	CKGT	Journal	20,000			
12/21/09	CHINA CLEAN ENERGY INC SYSTEMATIC JOURNAL	CCGY	Journal	149,000			
12/21/09	CHINA MEDICINE CORPORATION SYSTEMATIC JOURNAL	CHME	Journal	5,500			
12/21/09	CHINA AGRI-BUSINESS INC SYSTEMATIC JOURNAL	CHBU	Journal	20,000			
12/21/09	***CHINA LINEN TEXTILE INDUSTRY LTD SYSTEMATIC JOURNAL	CTXIF	Journal	50,000			
12/21/09	CHINA ARMCO METALS INC SYSTEMATIC JOURNAL	CNAM	Journal	65,000			
12/21/09	CHINA ORGANIC AGRICULTURE INC SYSTEMATIC JOURNAL	CNOA	Journal	248,290			
12/21/09	CHINA GROWTH DEVELOPMENT INC SYSTEMATIC JOURNAL	CGDI	Journal	29,580			
12/21/09	CHINA POWER EQUIPMENT INC SYSTEMATIC JOURNAL	CPQQ	Journal	21,205			
12/21/09	GOLD HORSE INTERNATIONAL INC SYSTEMATIC JOURNAL	GHII	Journal	48,878			
12/21/09	JADE ART GROUP INC NEW SYSTEMATIC JOURNAL	JADA	Journal	250,000			
12/21/09	LOTUS PHARMACEUTICALS INC SYSTEMATIC JOURNAL	LTUS	Journal	100,250			
12/21/09	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED SYSTEMATIC JOURNAL	LPIH	Journal	105,000			



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OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/21/09	NEW ENERGY SYSTEMS GROUP SYSTEMATIC JOURNAL	NEWN	Journal	26,145			
12/21/09	SINO CLEAN ENERGY INC SYSTEMATIC JOURNAL	SCLX	Journal	100,500			
12/21/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW SYSTEMATIC JOURNAL	SGZH	Journal	7,000			
12/21/09	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	2,400			
12/21/09	BIOSTAR PHARMACEUTICALS INC SYSTEMATIC JOURNAL	BSPM	Journal	-40,000			
12/21/09	CHINA FINANCE INC SYSTEMATIC JOURNAL	CHFI	Journal	-13,000			
12/21/09	CHINA KANGTAI CACTUS BIO-TECH INC SYSTEMATIC JOURNAL	CKGT	Journal	-20,000			
12/21/09	CHINA CLEAN ENERGY INC SYSTEMATIC JOURNAL	CCGY	Journal	-149,000			
12/21/09	CHINA MEDICINE CORPORATION SYSTEMATIC JOURNAL	CHME	Journal	-5,500			
12/21/09	CHINA AGRI-BUSINESS INC SYSTEMATIC JOURNAL	CHBU	Journal	-20,000			
12/21/09	***CHINA LINEN TEXTILE INDUSTRY LTD SYSTEMATIC JOURNAL	CTXIF	Journal	-50,000			
12/21/09	CHINA ARMCO METALS INC SYSTEMATIC JOURNAL	CNAM	Journal	-65,000			
12/21/09	CHINA ORGANIC AGRICULTURE INC SYSTEMATIC JOURNAL	CNOA	Journal	-248,290			
12/21/09	CHINA GROWTH DEVELOPMENT INC SYSTEMATIC JOURNAL	CGDI	Journal	-29,580			
12/21/09	CHINA POWER EQUIPMENT INC SYSTEMATIC JOURNAL	CPQQ	Journal	-21,205			
12/21/09	GOLD HORSE INTERNATIONAL INC SYSTEMATIC JOURNAL	GHII	Journal	-48,878			
12/21/09	JADE ART GROUP INC NEW SYSTEMATIC JOURNAL	JADA	Journal	-250,000			
12/21/09	LOTUS PHARMACEUTICALS INC SYSTEMATIC JOURNAL	LTUS	Journal	-100,250			



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Account Type: INDIVIDUAL

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/21/09	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED SYSTEMATIC JOURNAL	LPIH	Journal	-105,000			
12/21/09	NEW ENERGY SYSTEMS GROUP SYSTEMATIC JOURNAL	NEWN	Journal	-26,145			
12/21/09	SINO CLEAN ENERGY INC SYSTEMATIC JOURNAL	SCLX	Journal	-100,500			
12/21/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW SYSTEMATIC JOURNAL	SGZH	Journal	-7,000			
12/21/09	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	-2,400			
12/29/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW SYSTEMATIC JOURNAL	SGZH	Journal	3,411			
12/29/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW SYSTEMATIC JOURNAL	SGZH	Journal	-3,411			
TOTAL OTHER ACTIVITY						\$4,124.00	\$9.91
NET OTHER ACTIVITY						\$4,114.09	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/01/09		OPENING BALANCE	\$0.00
12/01/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	6,217.92
12/02/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	29,829.24
12/03/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	30,409.22
12/04/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	10,405.76
12/07/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-20.00
12/09/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	9.91
12/10/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	72,546.52
12/11/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	6,635.43
12/14/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-135,634.61
12/16/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-3,129.99
12/17/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	383.69
12/18/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	10,332.54



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EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/22/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-27,985.63
12/31/09		CLOSING BALANCE	\$0.00

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