

June 1, 2009 - June 30, 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:**SmartMoney Magazine recognizes****E*TRADE Securities as the #1 Online****Broker for the third straight year.**Learn more at www.etrade.com/accolades.**IMPORTANT INFORMATION:**

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

Account At A Glance**\$1,069,006.50**

As of 05/31/09

\$982,124.97

As of 06/30/09

Net Change:**\$-86,881.53**

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

063020090001 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.

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:

E*TRADE Mobile Pro is now available for iPhone.™ Visit www.etrade.com/iphone for more information or **download for free at iTunes.**

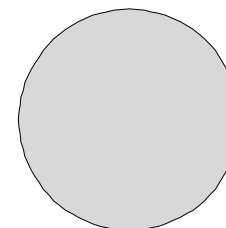
ACCOUNT OVERVIEW

Last Statement Date: May 31, 2009

Beginning Account Value (On 05/31/09): \$ 1,069,006.50
Ending Account Value (On 06/30/09): \$ 982,124.97
Net Change: \$ -86,881.53

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

ASSET ALLOCATION (AS OF 06/30/09)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 06/30/09	AS OF 05/31/09	% CHANGE
Cash & Equivalents	\$ 0.00	\$ 96,201.81	-100.00%
Margin Balance	\$ -11,249.48	\$ 3,589.58	-413.39%
Total Cash/Margin Debt	\$ -11,249.48	\$ 99,791.39	-111.27%
Stocks, Options & ETF (Long)	\$ 993,374.45	\$ 969,215.11	2.49%
Total Value of Securities	\$ 993,374.45	\$ 969,215.11	2.49%
Net Account Value	\$ 982,124.97	\$ 1,069,006.50	-8.13%

Securities products and services are offered by E*TRADE Securities LLC. 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; other types of accounts are FDIC-insured up to a maximum of \$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.

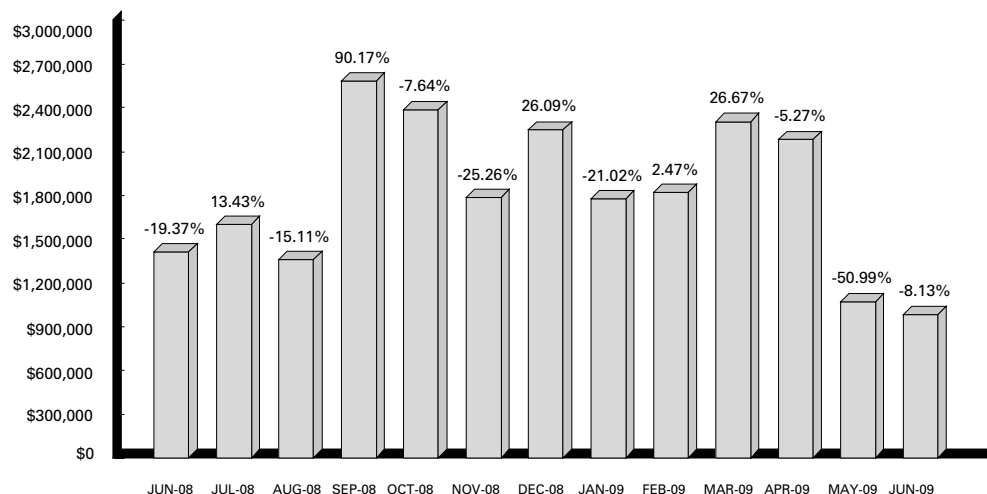


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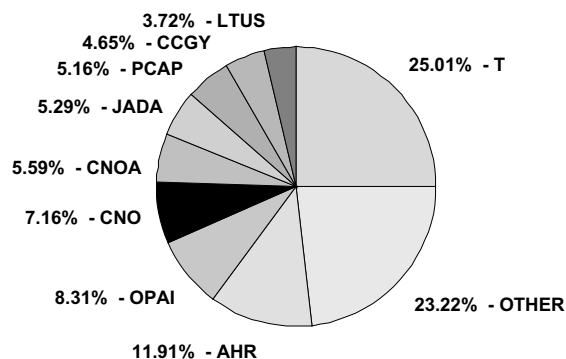
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -607,884.53	\$ -1,981,644.11
Securities Sold	\$ 396,842.89	\$ 2,000,735.34
<u>Interest Received</u>		
Taxable	\$ 0.71	\$ 7.03
<u>Dividends Received</u>		
Taxable	\$ 500.00	\$ 26,547.44
Margin Interest	\$ -499.94	\$ -7,910.31
Substitute Payments	\$ 0.00	\$ 10,265.10

TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/09)





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ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
Extended Insurance Sweep Deposit Account				
E*TRADE Bank	96,201.81	0.00		58,024.19
Extended Insurance Sweep Deposit Account Total	96,201.81	0.00	0.00	58,024.19
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	\$96,201.81	\$0.00	0.00%	
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)	\$7.03			

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	900	3.2100	2,889.00	0.29		
AMERICAN LORAIN CORP	ALRC	Margin		2.4400	0.00	0.00		
ANTHRACITE CAPITAL INC	AHR	Margin	190,758	0.6200	118,269.96	11.91		
ASIA CORK INC	AKRK	Margin		0.2000	0.00	0.00		
AT&T INC	T	Margin	10,000	24.8400	248,400.00	25.01	16,400.00	6.60%
BUCYRUS INTERNATIONAL INC	BUCY	Margin		28.5600	0.00	0.00		
CENTRAL EUROPEAN DISTR CORP	CEDC	Margin		26.5700	0.00	0.00		
CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Margin	15,000	1.9500	29,250.00	2.94		
CHINA CLEAN ENERGY INC	CCGY	Margin	149,000	0.3100	46,190.00	4.65		
CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Margin	211,450	0.1420	30,025.90	3.02		
CHINA NORTH EAST PETROLEUM HOLDINGS LIMITED	NEP	Margin	5,000	4.4399	22,199.50	2.23		
CHINA ORGANIC AGRICULTURE INC	CNOA	Margin	150,000	0.3700	55,500.00	5.59		
CONSECO INC NEW	CNO	Margin	30,000	2.3700	71,100.00	7.16		



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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 (%)
EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	Margin		31.3200	0.00	0.00		
EZCORP INC-CL A	EZPW	Margin		10.7800	0.00	0.00		
***FREESEAS INC	FREE	Margin		2.1700	0.00	0.00		
GENWORTH FINANCIAL INC COM CL A	GNW	Margin		6.9900	0.00	0.00		
GOLD HORSE INTERNATIONAL INC	GHII	Margin	67,128	0.1550	10,404.84	1.05		
JADE ART GROUP INC NEW	JADA	Margin	250,000	0.2100	52,500.00	5.29		
KINETIC CONCEPTS INC NEW	KCI	Margin		27.2500	0.00	0.00		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Margin	20,000	0.9900	19,800.00	1.99		
LOTUS PHARMACEUTICALS INC	LTUS	Margin	69,250	0.5330	36,910.25	3.72		
MCG CAPITAL CORP	MCGC	Margin	10,000	2.4300	24,300.00	2.45		
MIDDLEBY CORP	MIDD	Margin		43.9200	0.00	0.00		
MYSTARU COM INC	MYST	Margin	250,000	0.0810	20,250.00	2.04		
ORIENT PAPER INC COM	OPAI	Margin	183,500	0.4500	82,575.00	8.31		
PATRIOT CAPITAL FUNDING INC	PCAP	Margin	30,000	1.7100	51,300.00	5.16		
PERINI CORP	713839108	Margin		17.3600	0.00	0.00		
PUDA COAL INC NEW	PUDC	Margin	50,000	0.5400	27,000.00	2.72		
***QIAO XING UNIVERSAL TELEPHONE	XING	Margin	15,000	1.8100	27,150.00	2.73		
TUTOR PERINI CORPORATION	TPC	Margin	1,000	17.3600	17,360.00	1.75		
TOTAL STOCKS, OPTIONS & ETF					\$993,374.45	100.00%	\$16,400.00	1.65%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/09)					\$982,124.97			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$16,400.00			



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TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/28/09 10:34	06/02/09	CHINA FINANCE INC	CHFI	Bought	43,000	0.2300	9,899.99	
05/28/09 09:58	06/02/09	CHINA INFORMATION SECURITY TECHNOLOGY INC	CPBY	Bought	5,000	2.9000	14,509.99	
05/28/09 11:35	06/02/09	ORIENT PAPER INC COM	OPAI	Bought	37,000	0.6000	22,209.99	
05/29/09 15:18	06/03/09	ANTHRACITE CAPITAL INC	AHR	Bought	100,000	0.9300	93,009.99	
05/29/09 09:47	06/03/09	CHINA FINANCE INC	CHFI	Bought	7,000	0.2300	1,619.99	
05/29/09 09:57	06/03/09	LOTUS PHARMACEUTICALS INC	LTUS	Bought	19,300	0.5500	10,624.99	
05/29/09 13:41	06/03/09	ORIENT PAPER INC COM	OPAI	Bought	6,150	0.6000	3,699.99	
06/01/09 09:47	06/04/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	8,000	0.4000	3,209.99	
06/01/09 11:12	06/04/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	17,000	0.4100	6,970.00	
06/01/09 09:34	06/04/09	JADE ART GROUP INC NEW	JADA	Bought	5,000	0.2800	1,400.00	
06/01/09 09:34	06/04/09	JADE ART GROUP INC NEW	JADA	Bought	10,000	0.2790	2,799.99	
06/01/09 11:18	06/04/09	JADE ART GROUP INC NEW	JADA	Bought	50,000	0.1600	8,009.99	
06/01/09 09:35	06/04/09	JADE ART GROUP INC NEW	JADA	Bought	85,000	0.3000	25,500.00	
06/01/09 15:21	06/04/09	ORIENT PAPER INC COM	OPAI	Bought	350	0.5700	199.50	
06/01/09 13:03	06/04/09	ORIENT PAPER INC COM	OPAI	Bought	2,500	0.5800	1,450.00	
06/01/09 12:34	06/04/09	ORIENT PAPER INC COM	OPAI	Bought	4,000	0.6000	2,409.99	
06/02/09 12:53	06/05/09	JADE ART GROUP INC NEW	JADA	Bought	30,000	0.2200	6,609.99	
06/02/09 11:03	06/05/09	LOTUS PHARMACEUTICALS INC	LTUS	Bought	10,700	0.5500	5,894.99	
06/03/09 14:09	06/08/09	JADE ART GROUP INC NEW	JADA	Bought	50,000	0.2500	12,509.99	
06/03/09 15:12	06/08/09	PATRIOT CAPITAL FUNDING INC	PCAP	Bought	8,203	1.8000	14,775.39	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/04/09 11:55	06/09/09	PATRIOT CAPITAL FUNDING INC	PCAP	Bought	3,640	1.8000	6,561.99	
06/05/09 13:10	06/10/09	JADE ART GROUP INC NEW	JADA	Bought	20,000	0.2200	4,409.99	
06/05/09 14:17	06/10/09	ORIENT PAPER INC COM	OPAI	Bought	10,000	0.4900	4,909.99	
06/05/09 14:17	06/10/09	ORIENT PAPER INC COM	OPAI	Bought	40,000	0.5000	20,000.00	
06/08/09 09:32	06/11/09	CHINA CLEAN ENERGY INC	CCGY	Bought	20,000	0.3100	6,209.99	
06/08/09 11:33	06/11/09	CHINA CLEAN ENERGY INC	CCGY	Bought	74,000	0.3400	25,169.99	
06/08/09 13:39	06/11/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	17,500	0.4000	7,009.99	
06/10/09 10:11	06/15/09	PATRIOT CAPITAL FUNDING INC	PCAP	Bought	18,157	1.8000	32,692.59	
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-100	0.8306		83.05
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-100	0.8308		83.07
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-100	0.8301		83.00
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-100	0.8313		83.12
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-100	0.8101		81.00
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-100	0.8002		80.01
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-200	0.8311		166.21
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-200	0.8015		160.29
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-200	0.8004		160.07
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-300	0.8310		249.29
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-300	0.8105		243.14
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-600	0.8312		498.70
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-1,000	0.8003		800.27



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-2,000	0.8320		1,653.96
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-2,600	0.8008		2,082.02
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-3,700	0.8010		2,963.62
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-4,810	0.8200		3,934.10
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-14,420	0.8100		11,679.89
06/11/09 10:52	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-22,762	0.8300		18,891.97
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-30,270	0.8005		24,230.51
06/11/09 11:05	06/16/09	ANTHRACITE CAPITAL INC	AHR	Sold	-30,600	0.8000		24,479.37
06/11/09 11:22	06/16/09	CHINA NORTH EAST PETROLEUM HOLDINGS LIMITED	CNEH	Bought	2,000	5.1700	10,340.00	
06/11/09 11:21	06/16/09	CHINA NORTH EAST PETROLEUM HOLDINGS LIMITED	CNEH	Bought	3,000	5.1900	15,579.99	
06/11/09 12:05	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	5,000	0.2130	1,065.00	
06/11/09 12:05	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	10,000	0.2200	2,200.00	
06/11/09 12:04	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	20,000	0.2120	4,249.99	
06/11/09 11:33	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	24,050	0.2000	4,819.99	
06/11/09 13:48	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	30,000	0.2100	6,309.99	
06/11/09 11:55	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	31,450	0.2100	6,614.49	
06/11/09 12:05	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	40,950	0.2150	8,804.25	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/11/09 12:05	06/16/09	CHINA DIGITAL COMMUNICATIONS GROUP	CHID	Bought	50,000	0.2100	10,500.00	
06/11/09 15:01	06/16/09	CHINA CLEAN ENERGY INC	CCGY	Bought	4,100	0.3100	1,280.99	
06/11/09 09:34	06/16/09	ORIENT PAPER INC COM	OPAI	Bought	48,000	0.4500	21,609.99	
06/12/09 12:00	06/17/09	MYSTARU COM INC	MYST	Bought	7,993	0.1250	1,009.12	
06/12/09 12:53	06/17/09	MYSTARU COM INC	MYST	Bought	50,000	0.1330	6,659.99	
06/12/09 12:54	06/17/09	MYSTARU COM INC	MYST	Bought	67,007	0.1400	9,380.98	
06/12/09 12:53	06/17/09	MYSTARU COM INC	MYST	Bought	125,000	0.1340	16,750.00	
06/15/09 10:14	06/18/09	***QIAO XING UNIVERSAL TELEPHONE	XING	Bought	15,000	2.2000	33,009.99	
06/17/09 13:57	06/22/09	ASIA CORK INC	AKRK	Sold	-5,000	0.2010		994.98
06/17/09 10:14	06/22/09	CHINA CLEAN ENERGY INC	CCGY	Bought	10,000	0.3100	3,109.99	
06/17/09 09:55	06/22/09	MCG CAPITAL CORP	MCGC	Bought	6,400	2.3000	14,729.99	
06/17/09 10:19	06/22/09	ORIENT PAPER INC COM	OPAI	Bought	2,000	0.4500	909.99	
06/18/09 13:49	06/23/09	CHINA CLEAN ENERGY INC	CCGY	Bought	10,000	0.3100	3,109.99	
06/18/09 10:05	06/23/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	57,500	0.4000	23,009.99	
06/19/09 10:19	06/24/09	CHINA CLEAN ENERGY INC	CCGY	Bought	5,900	0.3100	1,838.99	
06/19/09 11:22	06/24/09	CHINA CLEAN ENERGY INC	CCGY	Bought	25,000	0.3000	7,509.99	
06/22/09 14:02	06/25/09	AMERICAN LORAIN CORP	ALRC	Sold	-10,000	2.2000		21,989.44
06/22/09 14:28	06/25/09	AMERICAN LORAIN CORP	ALRC	Sold	-10,000	2.1700		21,699.44
06/22/09 12:34	06/25/09	CHINA FINANCE INC	CHFI	Sold	-23,000	0.2011		4,615.19
06/22/09 12:49	06/25/09	CHINA FINANCE INC	CHFI	Sold	-27,000	0.2000		5,399.86



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/22/09 12:26	06/25/09	CHINA INFORMATION SECURITY TECHNOLOGY INC	CPBY	Sold	-5,000	2.8000		13,989.65
06/22/09 12:21	06/25/09	EZCORP INC-CL A	EZPW	Sold	-1,300	10.7325		13,941.90
06/22/09 12:23	06/25/09	***FREESEAS INC	FREE	Sold	-3,210	2.5200		8,079.00
06/22/09 12:23	06/25/09	***FREESEAS INC	FREE	Sold	-4,900	2.5100		12,298.68
06/22/09 12:24	06/25/09	***FREESEAS INC	FREE	Sold	-7,775	2.5015		19,448.66
06/22/09 12:24	06/25/09	***FREESEAS INC	FREE	Sold	-8,065	2.5000		20,161.98
06/22/09 12:20	06/25/09	GENWORTH FINANCIAL INC COM CL A	GNW	Sold	-5,000	6.1801		30,889.71
06/22/09 12:20	06/25/09	GOLD HORSE INTERNATIONAL INC	GHII	Sold	-21,000	0.1600		3,349.92
06/22/09 10:58	06/25/09	MCG CAPITAL CORP	MCGC	Bought	3,600	2.3000	8,289.99	
06/23/09 11:17	06/26/09	BUCYRUS INTERNATIONAL INC	BUCY	Sold	-75	25.3500		1,891.21
06/23/09 11:17	06/26/09	BUCYRUS INTERNATIONAL INC	BUCY	Sold	-925	25.3400		23,438.89
06/23/09 11:16	06/26/09	CENTRAL EUROPEAN DISTR CORP	CEDC	Sold	-100	23.8700		2,386.93
06/23/09 11:16	06/26/09	CENTRAL EUROPEAN DISTR CORP	CEDC	Sold	-200	23.8500		4,759.88
06/23/09 11:16	06/26/09	CENTRAL EUROPEAN DISTR CORP	CEDC	Sold	-200	23.8716		4,774.19
06/23/09 11:16	06/26/09	CENTRAL EUROPEAN DISTR CORP	CEDC	Sold	-500	23.8600		11,929.69
06/23/09 11:16	06/26/09	EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	Sold	-400	29.4100		11,753.70
06/23/09 11:16	06/26/09	EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	Sold	-600	29.4124		17,646.98
06/23/09 11:15	06/26/09	KINETIC CONCEPTS INC NEW	KCI	Sold	-1,000	27.0008		26,990.11
06/23/09 11:20	06/26/09	MIDDLEBY CORP	MIDD	Sold	-200	43.4700		8,683.78



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/23/09 11:20	06/26/09	MIDDLEBY CORP	MIDD	Sold	-300	43.4760		13,042.46
06/25/09 11:46	06/30/09	CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Bought	600	2.0400	1,233.99	
06/25/09 11:46	06/30/09	CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Bought	1,660	2.0700	3,436.20	
06/25/09 11:46	06/30/09	CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Bought	5,840	2.0591	12,025.38	
06/25/09 11:46	06/30/09	CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Bought	6,900	2.0602	14,216.00	
TOTAL SECURITIES ACTIVITY							\$607,884.53	\$396,842.89

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/01/09	Dividend	WELLS FARGO & CO CASH DIV ON 10000 SHS REC 05/08/09 PAY 06/01/09	WFC		500.00
06/03/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.60
06/26/09	Interest	FROM 05/26 THRU 06/25 @ 5.990% BAL 107,135 AVBAL 136,575		499.94	
06/30/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.11
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$499.94	\$500.71
NET DIVIDENDS & INTEREST ACTIVITY					\$0.77

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/01/09	Adjustment	TFR MARGIN TO CASH		3,589.58
06/01/09	Adjustment	TFR MARGIN TO CASH	3,589.58	
06/02/09	Adjustment	TFR CASH TO MARGIN	46,119.97	
06/02/09	Adjustment	TFR CASH TO MARGIN		46,119.97
06/03/09	Adjustment	TRNSFR FROM CASH TO MARGIN	0.60	
06/03/09	Adjustment	TFR CASH TO MARGIN	53,671.42	



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WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/03/09	Deposit	ACH DEPOSIT REFID:16568400189;		100,000.00
06/03/09	Adjustment	TRNSFR FROM CASH TO MARGIN		0.60
06/03/09	Adjustment	TFR CASH TO MARGIN		53,671.42
06/04/09	Adjustment	TFR CASH TO MARGIN	100,000.00	
06/04/09	Adjustment	TFR CASH TO MARGIN		100,000.00
06/26/09	Adjustment	TRNSFR FROM CASH TO MARGIN	499.94	
06/26/09	Adjustment	TFR MARGIN TO CASH		20,161.92
06/26/09	Adjustment	TFR MARGIN TO CASH	20,161.92	
06/26/09	Adjustment	TRNSFR FROM CASH TO MARGIN		499.94
06/30/09	Adjustment	TRNSFR FROM CASH TO MARGIN	0.11	
06/30/09	Adjustment	TFR CASH TO MARGIN	19,661.98	
06/30/09	Adjustment	TRNSFR FROM CASH TO MARGIN		0.11
06/30/09	Adjustment	TFR CASH TO MARGIN		19,661.98
NET WITHDRAWALS & DEPOSITS				\$100,000.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/01/09	PERINI CORP NAME CHANGE 1 FOR 1 INTO CUSIP# 901109108	713839108	Name Change	-1,000			
06/01/09	TUTOR PERINI CORPORATION RESULT OF NAME CHANGE	TPC	Name Change	1,000			

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
06/01/09		OPENING BALANCE	\$96,201.81



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

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
06/01/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	3,589.58
06/02/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-46,119.97
06/03/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-53,671.42
06/26/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	20,161.92
06/29/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-499.94
06/30/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-19,661.98
06/30/09		CLOSING BALANCE	\$0.00