

May 1, 2009 - May 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:**

**E\*TRADE Mobile Pro is now available for iPhone.™** Visit [www.etrade.com/iphone](http://www.etrade.com/iphone) for more information or **download for free at iTunes.**

**IMPORTANT INFORMATION:****Invest in Bonds for Income & Diversification.**

Our upgraded Bond Center and low, simplified fixed-income pricing make it easy. Visit

[www.etrade.com/bonds](http://www.etrade.com/bonds) for more information.



AHMED ASAAD ABDEL LATIEF

50601 HEDGEWOOD CT

GRANGER IN 46530-6835

**Account At A Glance****\$2,181,344.61**

As of 04/30/09

**\$1,069,006.50**

As of 05/31/09

**Net Change:****\$-1,112,338.11**

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 ASAAD 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

053120090001 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](mailto: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](http://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](http://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: April 30, 2009

Beginning Account Value (On 04/30/09): \$ 2,181,344.61

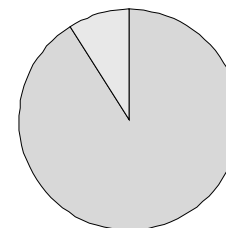
Ending Account Value (On 05/31/09): \$ 1,069,006.50

Net Change: \$ -1,112,338.11

For current rates, please visit [www.etrade.com/rates](http://www.etrade.com/rates)

**ASSET ALLOCATION (AS OF 05/31/09)**

9.03% - Cash & Equivalents



90.97% - Stocks, Options & ETF (Long)

**ACCOUNT VALUE SUMMARY**

	AS OF 05/31/09	AS OF 04/30/09	% CHANGE
Cash & Equivalents	\$ 96,201.81	\$ 5,220.61	1,742.73%
Margin Balance	\$ 3,589.58	\$ 0.00	--
<b>Total Cash/Margin Debt</b>	<b>\$ 99,791.39</b>	<b>\$ 5,220.61</b>	<b>1,811.49%</b>
Stocks, Options & ETF (Long)	\$ 969,215.11	\$ 2,176,124.00	-55.46%
<b>Total Value of Securities</b>	<b>\$ 969,215.11</b>	<b>\$ 2,176,124.00</b>	<b>-55.46%</b>
<b>Net Account Value</b>	<b>\$ 1,069,006.50</b>	<b>\$ 2,181,344.61</b>	<b>-50.99%</b>

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.

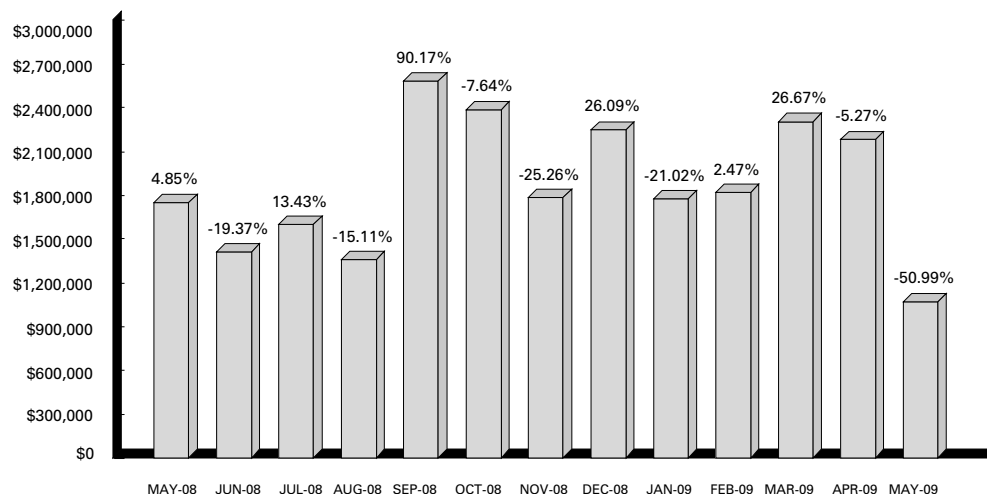


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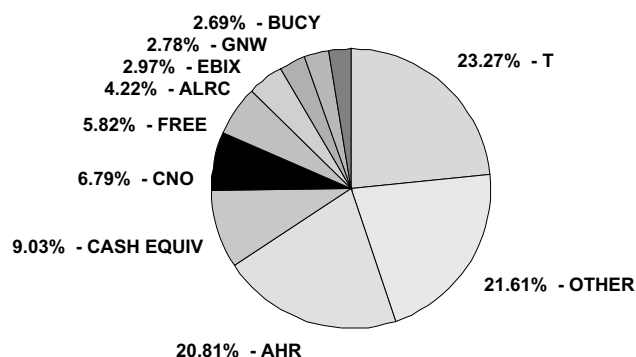
### NET ACCOUNT VALUE BY MONTH END



### ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -673,739.59	\$ -1,373,759.58
Securities Sold	\$ 164,233.98	\$ 1,603,892.45
<u>Interest Received</u>		
Taxable	\$ 1.39	\$ 6.32
<u>Dividends Received</u>		
Taxable	\$ 4,100.00	\$ 26,047.44
Margin Interest	\$ 0.00	\$ -7,410.37
Substitute Payments	\$ 0.00	\$ 10,265.10

### TOP 10 ACCOUNT HOLDINGS (AS OF 05/31/09)





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## ACCOUNT HOLDINGS

### CASH & CASH EQUIVALENTS (9.03% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
<b>Extended Insurance Sweep Deposit Account</b>				
E*TRADE Bank	5,220.61	96,201.81		31,839.73
<b>Extended Insurance Sweep Deposit Account Total</b>	<b>5,220.61</b>	<b>96,201.81</b>	<b>9.03</b>	<b>31,839.73</b>
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.				
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>\$5,220.61</b>	<b>\$96,201.81</b>	<b>9.03%</b>	
<b>TOTAL CASH &amp; CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)</b>	<b>\$6.32</b>			

### STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (90.97% 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	2.7500	2,475.00	0.23		
AMERICAN LORAIN CORP	ALRC	Margin	20,000	2.2500	45,000.00	4.22		
ANTHRACITE CAPITAL INC	AHR	Margin	205,320	1.0800	221,745.60	20.81		
ASIA CORK INC	AKRK	Margin	5,000	0.2000	1,000.00	0.09		
AT&T INC	T	Margin	10,000	24.7900	247,900.00	23.27	16,400.00	6.62%
BUCYRUS INTERNATIONAL INC	BUCY	Margin	1,000	28.6800	28,680.00	2.69	100.00	0.35%
CENTRAL EUROPEAN DISTR CORP	CEDC	Margin	1,000	25.1700	25,170.00	2.36		
CHINA ORGANIC AGRICULTURE INC	CNOA	Margin	50,000	0.3650	18,250.00	1.71		
CONSECO INC NEW	CNO	Margin	30,000	2.4100	72,300.00	6.79		
EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	Margin	1,000	31.6700	31,670.00	2.97		
EZCORP INC-CL A	EZPW	Margin	1,300	12.1500	15,795.00	1.48		
***FREESEAS INC	FREE	Margin	23,950	2.5900	62,030.50	5.82	10,778.00	17.38%
GENWORTH FINANCIAL INC COM CL A	GNW	Margin	5,000	5.9200	29,600.00	2.78		
GOLD HORSE INTERNATIONAL INC	GHII	Margin	88,128	0.1700	14,981.76	1.41		



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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 (%)
GOLDMAN SACHS GROUP INC	GS	Margin		144.5700	0.00	0.00		
KINETIC CONCEPTS INC NEW	KCI	Margin	1,000	25.9300	25,930.00	2.43		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Margin	20,000	0.8000	16,000.00	1.50		
LOTUS PHARMACEUTICALS INC	LTUS	Margin	39,250	0.5990	23,510.75	2.21		
MIDDLEBY CORP	MIDD	Margin	500	44.9100	22,455.00	2.11		
ORIENT PAPER INC COM	OPAI	Margin	33,500	0.6290	21,071.50	1.98		
PERINI CORP	PCR	Margin	1,000	20.6500	20,650.00	1.94		
PNC FINANCIAL SVCS GROUP INC	PNC	Margin		45.5500	0.00	0.00		
PUDA COAL INC NEW	PUDC	Margin	50,000	0.4600	23,000.00	2.16		
QUALITY SYSTEMS INC	QSII	Margin		49.9300	0.00	0.00		
WELLS FARGO & CO	WFC	Margin		25.5000	0.00	0.00		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$969,215.11</b>	<b>90.97%</b>	<b>\$27,278.00</b>	<b>2.81%</b>
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/09)</b>					<b>\$1,069,006.50</b>			
<b>TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME</b>					<b>\$27,278.00</b>			

**TRANSACTION HISTORY**

**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/18/09 09:34	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	200	1.0426	218.51	
05/18/09 09:32	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	300	0.9500	294.99	
05/18/09 09:34	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	300	1.0600	318.00	
05/18/09 09:33	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	1,000	1.0000	1,000.00	



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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/18/09 09:38	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	1,500	1.0901	1,645.14	
05/18/09 09:38	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	1,800	1.0900	1,962.00	
05/18/09 09:34	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	2,500	1.0601	2,650.25	
05/18/09 09:34	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	2,800	1.0700	2,996.00	
05/18/09 09:30	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	2,855	0.8900	2,540.95	
05/18/09 09:32	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	3,700	0.9511	3,519.07	
05/18/09 09:32	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	6,395	0.9889	6,324.02	
05/18/09 09:34	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	8,200	1.1000	9,020.00	
05/18/09 09:30	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	12,465	0.9000	11,228.49	
05/18/09 09:34	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	16,000	1.0905	17,448.96	
05/18/09 09:32	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	18,605	1.0100	18,791.05	
05/18/09 09:38	05/21/09	ANTHRACITE CAPITAL INC	AHR	Bought	26,700	1.0925	29,171.89	
05/19/09 15:56	05/22/09	AMERICAN CAPITAL LIMITED	ACAS	Bought	900	3.4500	3,114.99	
05/19/09 12:30	05/22/09	CONSECO INC NEW	CNO	Bought	10,000	3.0900	30,909.99	
05/19/09 12:25	05/22/09	GENWORTH FINANCIAL INC COM CL A	GNW	Bought	5,000	5.6000	28,009.99	
05/20/09 09:34	05/26/09	AMERICAN LORAIN CORP	ALRC	Bought	500	1.4500	734.99	
05/20/09 09:35	05/26/09	AMERICAN LORAIN CORP	ALRC	Bought	500	1.5000	750.00	
05/20/09 10:01	05/26/09	AMERICAN LORAIN CORP	ALRC	Bought	1,000	1.6900	1,699.99	
05/20/09 10:01	05/26/09	AMERICAN LORAIN CORP	ALRC	Bought	18,000	1.7000	30,600.00	
05/20/09 09:52	05/26/09	ASIA CORK INC	AKRK	Bought	5,000	0.1600	809.99	
05/20/09 15:22	05/26/09	CONSECO INC NEW	CNO	Bought	100	2.7300	282.99	



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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/20/09 15:21	05/26/09	CONSECO INC NEW	CNO	Bought	9,000	2.7400	24,660.00	
05/20/09 15:22	05/26/09	CONSECO INC NEW	CNO	Bought	10,900	2.7500	29,975.00	
05/20/09 10:35	05/26/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	5,000	0.3700	1,859.99	
05/20/09 10:01	05/26/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	45,000	0.3800	17,100.00	
05/20/09 09:32	05/26/09	***FREESEAS INC	FREE	Bought	700	1.7100	1,206.99	
05/20/09 14:35	05/26/09	***FREESEAS INC	FREE	Bought	700	1.7900	1,262.99	
05/20/09 09:32	05/26/09	***FREESEAS INC	FREE	Bought	3,250	1.7200	5,590.00	
05/20/09 14:35	05/26/09	***FREESEAS INC	FREE	Bought	19,300	1.8000	34,740.00	
05/20/09 10:28	05/26/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	10,000	0.2100	2,100.00	
05/20/09 09:53	05/26/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	39,250	0.2000	7,859.99	
05/20/09 09:30	05/26/09	LOTUS PHARMACEUTICALS INC	LTUS	Bought	39,250	0.4800	18,849.99	
05/20/09 09:54	05/26/09	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Bought	20,000	0.7400	14,809.99	
05/20/09 09:40	05/26/09	PUDA COAL INC NEW	PUDC	Bought	3,000	0.4400	1,320.00	
05/20/09 09:40	05/26/09	PUDA COAL INC NEW	PUDC	Bought	5,888	0.4480	2,637.82	
05/20/09 09:40	05/26/09	PUDA COAL INC NEW	PUDC	Bought	6,100	0.4300	2,632.99	
05/20/09 09:40	05/26/09	PUDA COAL INC NEW	PUDC	Bought	15,000	0.4450	6,675.00	
05/20/09 09:40	05/26/09	PUDA COAL INC NEW	PUDC	Bought	20,012	0.4500	9,005.40	
05/20/09 09:44	05/26/09	ORIENT PAPER INC COM	OPAI	Bought	5,000	0.3900	1,959.99	
05/20/09 09:45	05/26/09	ORIENT PAPER INC COM	OPAI	Bought	28,500	0.4000	11,400.00	





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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/21/09 11:32	05/27/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	38,878	0.1900	7,396.81	
05/22/09 13:50	05/28/09	ANTHRACITE CAPITAL INC	AHR	Bought	100,000	1.0400	104,009.99	
05/26/09 09:43	05/29/09	BUCYRUS INTERNATIONAL INC	BUCY	Bought	300	24.4875	7,346.25	
05/26/09 09:43	05/29/09	BUCYRUS INTERNATIONAL INC	BUCY	Bought	700	24.5000	17,159.99	
05/26/09 09:44	05/29/09	CENTRAL EUROPEAN DISTR CORP	CEDC	Bought	1,000	23.4768	23,486.79	
05/26/09 09:44	05/29/09	EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	Bought	200	29.2300	5,855.99	
05/26/09 09:44	05/29/09	EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	Bought	800	29.2299	23,383.92	
05/26/09 10:07	05/29/09	EZCORP INC-CL A	EZPW	Bought	1,300	11.8200	15,375.99	
05/26/09 09:43	05/29/09	KINETIC CONCEPTS INC NEW	KCI	Bought	1,000	24.9296	24,939.59	
05/26/09 09:44	05/29/09	MIDDLEBY CORP	MIDD	Bought	500	45.2968	22,658.39	
05/26/09 10:02	05/29/09	PNC FINANCIAL SVCS GROUP INC	PNC	Sold	-20	41.9100		838.17
05/26/09 09:40	05/29/09	PNC FINANCIAL SVCS GROUP INC	PNC	Sold	-3,900	41.9000		163,395.81
05/26/09 09:45	05/29/09	PERINI CORP	PCR	Bought	1,000	20.4275	20,437.49	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$673,739.59</b>	<b>\$164,233.98</b>

**UNSETTLED TRADES**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/29/09		ANTHRACITE CAPITAL INC	AHR	Bought	100,000	0.9300	93,009.99	
05/28/09		CHINA FINANCE INC	CHFI	Bought	43,000	0.2300	9,899.99	
05/29/09		CHINA FINANCE INC	CHFI	Bought	7,000	0.2300	1,619.99	
05/28/09		CHINA INFORMATION SECURITY TECHNOLOGY INC	CPBY	Bought	5,000	2.9000	14,509.99	
05/29/09		LOTUS PHARMACEUTICALS INC	LTUS	Bought	19,300	0.5500	10,624.99	



Account Number: 6427-4483

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

Account Type: INDIVIDUAL

**UNSETTLED TRADES (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/28/09		ORIENT PAPER INC COM	OPAI	Bought	37,000	0.6000	22,209.99	
05/29/09		ORIENT PAPER INC COM	OPAI	Bought	6,150	0.6000	3,699.99	

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/01/09	Dividend	AT&T INC CASH DIV ON 10000 SHS REC 04/09/09 PAY 05/01/09	T		4,100.00
05/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			1.24
05/28/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.15

**TOTAL DIVIDENDS & INTEREST ACTIVITY**

**\$4,101.39**

**NET DIVIDENDS & INTEREST ACTIVITY**

**\$4,101.39**

**WITHDRAWALS & DEPOSITS**

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
05/04/09	Adjustment	TFR MARGIN TO CASH		4,100.00
05/04/09	Adjustment	TFR MARGIN TO CASH	4,100.00	
05/08/09	Fee	OUTGOING ASSET TRANSFER FEE	25.00	
05/19/09	Deposit	ACH DEPOSIT REFID:16028084189;		100,000.00
05/20/09	Deposit	ACH DEPOSIT REFID:16083212189;		100,000.00
05/21/09	Journal	TFR TO TYPE 2	100,000.00	
05/21/09	Adjustment	TFR CASH TO MARGIN	150,340.79	
05/21/09	Deposit	ACH DEPOSIT REFID:16118202189;		100,000.00
05/21/09	Journal	TFR FROM TYPE 1		100,000.00
05/21/09	Adjustment	TFR CASH TO MARGIN		150,340.79
05/22/09	Deposit	ACH DEPOSIT REFID:16167358189;		100,000.00



Account Number: 6427-4483

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

Account Type: INDIVIDUAL

**WITHDRAWALS & DEPOSITS (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
05/22/09	Adjustment	TFR MARGIN TO CASH		79,176.50
05/22/09	Adjustment	TFR MARGIN TO CASH	79,176.50	
05/26/09	Adjustment	TFR CASH TO MARGIN	230,524.10	
05/26/09	Deposit	ACH DEPOSIT REFID:16212437189;		100,000.00
05/26/09	Adjustment	TFR CASH TO MARGIN		230,524.10
05/27/09	Adjustment	TFR CASH TO MARGIN	7,396.81	
05/27/09	Adjustment	TFR CASH TO MARGIN		7,396.81
05/28/09	Adjustment	TFR CASH TO MARGIN	100,211.65	
05/28/09	Deposit	ACH DEPOSIT REFID:16352851189;		100,000.00
05/28/09	Adjustment	TFR CASH TO MARGIN		100,211.65
05/29/09	Adjustment	TFR CASH TO MARGIN	3,798.34	
05/29/09	Adjustment	TFR CASH TO MARGIN		3,798.34
<b>NET WITHDRAWALS &amp; DEPOSITS</b>				<b>\$599,975.00</b>

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
05/11/09	GOLDMAN SACHS GROUP INC TRANSFER TO WELLS FARGO INV ACAT20091270002079 BOS 0733	GS	R&D	-8,000			
05/11/09	QUALITY SYSTEMS INC TRANSFER TO WELLS FARGO INV ACAT20091270002079 BOS 0733	QSII	R&D	-10,000			
05/11/09	WELLS FARGO & CO TRANSFER TO WELLS FARGO INV ACAT20091270002079 BOS 0733	WFC	R&D	-10,000			



Account Number: 6427-4483

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

Account Type: INDIVIDUAL

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY** ( 0.0500% APY/0.0498%APY Earned as of 05/31/09)

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
<b>05/01/09</b>		<b>OPENING BALANCE</b>	<b>\$5,220.61</b>
05/04/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	4,100.00
05/11/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-25.00
05/20/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	100,000.00
05/21/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-50,340.79
05/22/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	79,176.50
05/26/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-130,524.10
05/27/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	92,604.43
05/28/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-100,211.65
05/29/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	96,201.81
<b>05/31/09</b>		<b>CLOSING BALANCE</b>	<b>\$96,201.81</b>