

September 1, 2009 - September 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:

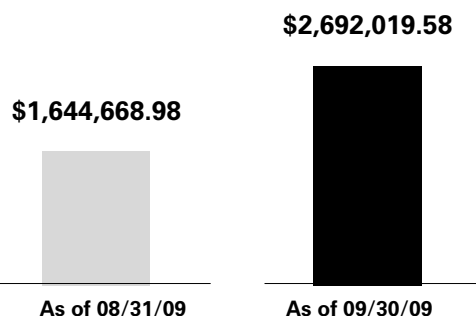
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AHMED A ABDEL-LATIEF
50601 HEDGEWOOD CT
GRANGER IN 46530-6835

Account At A Glance

Net Change: **\$1,047,350.60**

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

093020090001 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.

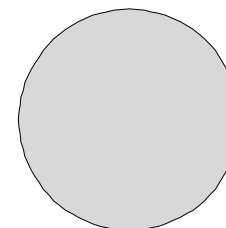
ACCOUNT OVERVIEW

Last Statement Date: August 31, 2009

Beginning Account Value (On 08/31/09): \$ 1,644,668.98
Ending Account Value (On 09/30/09): \$ 2,692,019.58
Net Change: \$ 1,047,350.60

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

ASSET ALLOCATION (AS OF 09/30/09)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 09/30/09	AS OF 08/31/09	% CHANGE
Margin Balance	\$ -176,734.95	\$ -74,748.35	-136.43%
Total Cash/Margin Debt	\$ -176,734.95	\$ -74,748.35	-136.44%
Stocks, Options & ETF (Long)	\$2,868,754.53	\$1,719,417.33	66.84%
Total Value of Securities	\$2,868,754.53	\$1,719,417.33	66.84%
Net Account Value	\$2,692,019.58	\$1,644,668.98	63.68%

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.

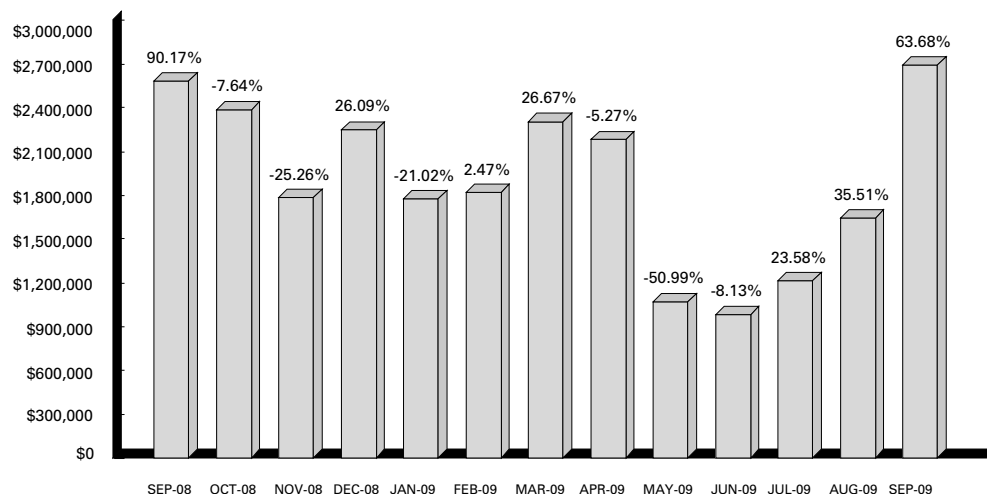


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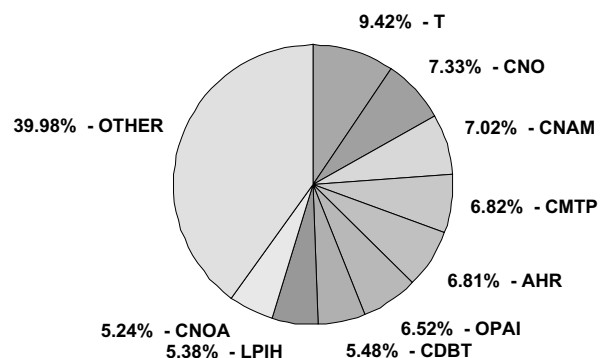
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -709,343.11	\$ -3,100,694.60
Securities Sold	\$ 57,736.64	\$ 2,201,304.43
<u>Interest Received</u>		
Taxable	\$ 0.00	\$ 7.06
<u>Dividends Received</u>		
Taxable	\$ 0.00	\$ 31,610.44
Margin Interest	\$ -380.13	\$ -8,974.41
Substitute Payments	\$ 0.00	\$ 10,265.10

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





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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) **\$7.06**

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	1,199.0776	3.2300	3,873.02	0.14		
ANTHRACITE CAPITAL INC	AHR	Margin	186,008	1.0500	195,308.40	6.81		
AT&T INC	T	Margin	10,000	27.0100	270,100.00	9.42	16,400.00	6.07%
BIOSTAR PHARMACEUTICALS INC	BSPM	Margin	35,000	2.0600	72,100.00	2.51		
CHINA AGRI-BUSINESS INC	CHBU	Margin	20,000	0.6500	13,000.00	0.45		
CHINA ARCHITECTURAL ENGINEERING INC	CAEI	Margin	15,000	1.6700	25,050.00	0.87		
CHINA ARMCO METALS INC	CNAM	Margin	65,000	3.1000	201,500.00	7.02		
CHINA BIOLOGIC PRODUCTS INC	CBPO	Margin	4,000	7.5400	30,160.00	1.05		
CHINA CLEAN ENERGY INC	CCGY	Margin	209,000	0.5900	123,310.00	4.30		
CHINA DASHENG BIOTECHNOLOGY COMPANY	CDBT	Margin	228,000	0.6900	157,320.00	5.48		
CHINA DIGITAL COMMUNICATION GROUP NEW	CMTF	Margin	26,145	7.4800	195,564.60	6.82		
CHINA ENERGY CORPORATION	CHGY	Margin	60,000	0.8100	48,600.00	1.69		
CHINA GROWTH DEVELOPMENT INC	CGDI	Margin	25,000	0.5700	14,250.00	0.50		
CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Margin	20,000	1.4200	28,400.00	0.99		
CHINA MEDICINE CORPORATION	CHME	Margin	500	1.9200	960.00	0.03		



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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 ORGANIC AGRICULTURE INC	CNOA	Margin	248,290	0.6060	150,463.74	5.24		
CHINA POWER EQUIPMENT INC	CPQQ	Margin	15,000	1.5500	23,250.00	0.81		
CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Margin	90,000	0.7900	71,100.00	2.48		
CHINA 3C GROUP	CHCG	Margin	50,000	0.5601	28,005.00	0.98		
CONSECO INC NEW	CNO	Margin	40,000	5.2600	210,400.00	7.33		
***DANAOS CORPORATION	DAC	Margin	2,000	5.0500	10,100.00	0.35		
DEVELOPERS DIVERSIFIED REALTY CORP	DDR	Margin	2,800	9.2400	25,872.00	0.90	224.00	0.87%
GOLD HORSE INTERNATIONAL INC	GHII	Margin	367,128	0.1420	52,132.18	1.82		
JADE ART GROUP INC NEW	JADA	Margin	250,000	0.2150	53,750.00	1.87		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Margin	105,000	1.4700	154,350.00	5.38		
LOTUS PHARMACEUTICALS INC	LTUS	Margin	100,250	0.8600	86,215.00	3.01		
MCG CAPITAL CORP	MCGC	Margin	10,000	4.1900	41,900.00	1.46		
MYSTARU COM INC	MYST	Margin	1,165,800	0.0902	105,155.16	3.67		
ORIENT PAPER INC COM	OPAI	Margin	133,500	1.4000	186,900.00	6.52		
PATRIOT CAPITAL FUNDING INC	PCAP	Margin	12,000	4.0800	48,960.00	1.71		
PUDA COAL INC NEW	PUDA	Margin	15,643	6.3600	99,489.48	3.47		
***QIAO XING UNIVERSAL TELEPHONE	XING	Margin	15,000	2.1000	31,500.00	1.10		
SHENGTAI PHARMACEUTICAL INC	SGTI	Margin	20,000	0.9400	18,800.00	0.66		
SINO CLEAN ENERGY INC	SCLX	Margin	40,500	0.4599	18,625.95	0.65		



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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 (%)
SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Margin	1,000	15.5900	15,590.00	0.54		
SONGZAI INTERNATIONAL HOLDING GROUP INC NEW	SGZH	Margin	7,000	8.1000	56,700.00	1.98		
TOTAL STOCKS, OPTIONS & ETF					2,868,754.53	100.00%	\$16,624.00	0.58%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/09)					2,692,019.58			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					16,624.00			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/28/09 12:46	09/02/09	CHINA ENERGY CORPORATION	CHGY	Bought	1,000	0.9000	909.99	
08/28/09 12:48	09/02/09	CHINA ENERGY CORPORATION	CHGY	Bought	10,320	0.9150	9,442.80	
08/31/09 09:34	09/03/09	CHINA ENERGY CORPORATION	CHGY	Bought	8,125	0.9150	7,444.37	
08/31/09 14:47	09/03/09	LOTUS PHARMACEUTICALS INC	LTUS	Bought	10,000	0.8100	8,109.99	
09/01/09 10:28	09/04/09	CHINA ENERGY CORPORATION	CHGY	Bought	10,555	0.9150	9,667.82	
09/01/09 15:48	09/04/09	MYSTARU COM INC	MYST	Bought	5,000	0.0870	444.99	
09/01/09 15:53	09/04/09	MYSTARU COM INC	MYST	Bought	5,000	0.0900	459.99	
09/01/09 15:49	09/04/09	MYSTARU COM INC	MYST	Bought	28,800	0.0900	2,592.00	
09/01/09 15:56	09/04/09	MYSTARU COM INC	MYST	Bought	100,000	0.0920	9,209.99	
09/09/09 10:55	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	3,000	0.5050	1,515.00	
09/09/09 11:34	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	4,000	0.5290	2,125.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/09/09 11:39	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	5,000	0.5280	2,640.00	
09/09/09 10:22	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	5,000	0.4890	2,454.99	
09/09/09 10:55	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	6,500	0.5000	3,259.99	
09/09/09 10:24	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	8,000	0.4980	3,984.00	
09/09/09 10:56	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	9,290	0.5100	4,737.90	
09/09/09 11:35	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	16,200	0.5250	8,505.00	
09/09/09 10:23	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	16,500	0.4900	8,085.00	
09/09/09 11:39	09/14/09	CHINA ORGANIC AGRICULTURE INC	CNOA	Bought	24,800	0.5300	13,144.00	
09/09/09 09:35	09/14/09	ORIENT PAPER INC COM	OPAI	Sold	-1,000	0.8400		829.98
09/09/09 09:36	09/14/09	ORIENT PAPER INC COM	OPAI	Sold	-2,500	0.8200		2,049.94
09/09/09 09:42	09/14/09	ORIENT PAPER INC COM	OPAI	Sold	-8,100	0.8190		6,633.72
09/09/09 10:12	09/14/09	ORIENT PAPER INC COM	OPAI	Sold	-38,400	0.8186		31,433.43
09/10/09 14:11	09/15/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	10,000	0.1190	1,199.99	
09/10/09 14:13	09/15/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	90,000	0.1200	10,800.00	
09/10/09 09:41	09/15/09	PERFECTENERGY INTERNATIONAL LIMITED NEW	PFGY	Bought	13,000	0.3900	5,070.00	
09/10/09 09:37	09/15/09	PERFECTENERGY INTERNATIONAL LIMITED NEW	PFGY	Bought	47,000	0.3700	17,399.99	
09/11/09 11:34	09/16/09	CHINA DASHENG BIOTECHNOLOGY COMPANY	CDBT	Bought	30,000	0.5031	15,102.99	
09/14/09 10:03	09/17/09	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Bought	10,000	1.4500	14,509.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/14/09 13:14	09/17/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Bought	2,000	0.4300	860.00	
09/14/09 13:12	09/17/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Bought	15,000	0.4399	6,608.49	
09/14/09 13:14	09/17/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Bought	23,000	0.4400	10,120.00	
09/14/09 10:07	09/17/09	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Bought	20,000	1.0900	21,809.99	
09/14/09 10:15	09/17/09	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Bought	20,000	1.0500	21,009.99	
09/14/09 10:22	09/17/09	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPIH	Bought	20,000	1.0500	21,009.99	
09/15/09 10:12	09/18/09	BIOSTAR PHARMACEUTICALS INC	BSPM	Bought	10,000	1.9100	19,109.99	
09/15/09 13:21	09/18/09	CHINA CLEAN ENERGY INC	CCGY	Bought	5,000	0.7400	3,709.99	
09/15/09 13:20	09/18/09	CHINA CLEAN ENERGY INC	CCGY	Bought	15,000	0.7500	11,250.00	
09/15/09 15:07	09/18/09	CHINA CLEAN ENERGY INC	CCGY	Bought	20,000	0.7000	14,009.99	
09/15/09 11:45	09/18/09	CHINA DASHENG BIOTECHNOLOGY COMPANY	CDBT	Bought	7,500	0.4700	3,534.99	
09/15/09 15:09	09/18/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Bought	10,000	0.4200	4,209.99	
09/15/09 14:38	09/18/09	CHINA DIGITAL COMMUNICATION GROUP NEW	CMTF	Bought	5,000	4.6600	23,309.99	
09/15/09 13:21	09/18/09	PERFECTENERGY INTERNATIONAL LIMITED NEW	PFGY	Sold	-60,000	0.2800		16,789.57
09/15/09 09:55	09/18/09	SINO CLEAN ENERGY INC	SCLX	Bought	500	0.4070	213.49	
09/16/09 11:33	09/21/09	BIOSTAR PHARMACEUTICALS INC	BSPM	Bought	15,000	1.8500	27,759.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/16/09 09:39	09/21/09	CHINA CLEAN ENERGY INC	CCGY	Bought	20,000	0.6500	13,009.99	
09/16/09 14:42	09/21/09	CHINA BIOLOGIC PRODUCTS INC	CBPO	Bought	4,000	5.6000	22,409.99	
09/16/09 11:44	09/21/09	CHINA DASHENG BIOTECHNOLOGY COMPANY	CDBT	Bought	5,000	0.4700	2,359.99	
09/16/09 14:59	09/21/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Bought	20,000	0.4500	9,009.99	
09/16/09 10:05	09/21/09	CHINA ARMCO METALS INC	CNAM	Bought	500	2.9500	1,484.99	
09/16/09 10:12	09/21/09	CHINA ARMCO METALS INC	CNAM	Bought	4,500	2.9900	13,455.00	
09/16/09 10:43	09/21/09	DEVELOPERS DIVERSIFIED REALTY CORP	DDR	Bought	1,300	9.9800	12,983.99	
09/16/09 10:43	09/21/09	DEVELOPERS DIVERSIFIED REALTY CORP	DDR	Bought	1,500	9.9900	14,985.00	
09/16/09 09:50	09/21/09	MYSTARU COM INC	MYST	Bought	45,000	0.0951	4,289.49	
09/16/09 10:20	09/21/09	MYSTARU COM INC	MYST	Bought	105,000	0.0950	9,975.00	
09/16/09 09:54	09/21/09	SINO CLEAN ENERGY INC	SCLX	Bought	40,000	0.4170	16,689.99	
09/16/09 10:37	09/21/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Bought	7	15.7200	110.04	
09/16/09 09:30	09/21/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Bought	200	15.7500	3,159.99	
09/16/09 10:13	09/21/09	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Bought	793	15.7500	12,489.75	
09/17/09 12:41	09/22/09	BIOSTAR PHARMACEUTICALS INC	BSPM	Bought	10,000	1.8000	18,009.99	
09/17/09 13:25	09/22/09	CHINA GROWTH DEVELOPMENT INC	CGDI	Bought	10,000	0.2800	2,809.99	
09/17/09 13:11	09/22/09	PUDA COAL INC NEW	PUDZ	Bought	5,000	4.4000	22,009.99	
09/17/09 13:53	09/22/09	SHENGTAI PHARMACEUTICAL INC	SGTI	Bought	20,000	1.0500	21,009.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/18/09 09:42	09/23/09	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Bought	1,500	1.4000	2,109.99	
09/18/09 09:31	09/23/09	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Bought	8,500	1.4300	12,155.00	
09/18/09 15:43	09/23/09	CHINA YONGXIN PHARMACEUTICALS INC	CYXN	Bought	20,000	0.5100	10,209.99	
09/18/09 09:36	09/23/09	CHINA ARMCO METALS INC	CNAM	Bought	5,000	2.7000	13,509.99	
09/18/09 10:50	09/23/09	CHINA POWER EQUIPMENT INC	CPQQ	Bought	15,000	1.0300	15,459.99	
09/18/09 09:40	09/23/09	***DANAOS CORPORATION	DAC	Bought	2,000	6.0000	12,009.99	
09/18/09 11:41	09/23/09	LOTUS PHARMACEUTICALS INC	LTUS	Bought	15,000	0.8800	13,209.99	
09/18/09 09:36	09/23/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW	SGZH	Bought	3,000	7.1500	21,459.99	
09/21/09 09:48	09/24/09	PUDA COAL INC NEW	PUDZ	Bought	360	5.4800	1,982.79	
09/21/09 09:49	09/24/09	PUDA COAL INC NEW	PUDZ	Bought	3,140	5.4900	17,238.60	
09/21/09 10:00	09/24/09	SONGZAI INTERNATIONAL HOLDING GROUP INC NEW	SGZH	Bought	2,000	7.3500	14,709.99	
09/24/09 15:29	09/29/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	10,000	0.1130	1,139.99	
09/24/09 15:38	09/29/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	50,000	0.1150	5,750.00	
09/24/09 15:30	09/29/09	GOLD HORSE INTERNATIONAL INC	GHII	Bought	140,000	0.1200	16,800.00	
TOTAL SECURITIES ACTIVITY							\$709,343.11	\$57,736.64



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UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/30/09		CHINA GROWTH DEVELOPMENT INC	CGDI	Bought	2,500	0.5600	1,409.99	
09/30/09		CHINA GROWTH DEVELOPMENT INC	CGDI	Bought	3,000	0.5700	1,710.00	
09/30/09		***DANAOS CORPORATION	DAC	Sold	2,000	5.0600		10,109.74
09/30/09		DEVELOPERS DIVERSIFIED REALTY CORP	DDR	Sold	2,800	9.2000		25,749.34
09/29/09		SHENGTAI PHARMACEUTICAL INC	SGTI	Sold	2,000	0.9500		1,889.96
09/29/09		SHENGTAI PHARMACEUTICAL INC	SGTI	Sold	10,416	0.9000		9,374.15
09/30/09		SINO CLEAN ENERGY INC	SCLX	Bought	4,000	0.4080	1,632.00	
09/30/09		SINO CLEAN ENERGY INC	SCLX	Bought	11,994	0.4049	4,866.36	
09/30/09		SINO CLEAN ENERGY INC	SCLX	Bought	44,006	0.4100	18,042.46	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/28/09	Interest	FROM 08/26 THRU 09/25 @ 6.990% BAL 152,664 AVBAL 97,888		380.13	

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$380.13

NET DIVIDENDS & INTEREST ACTIVITY

\$380.13

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/11/09	Deposit	ACH DEPOSIT REFID:8091097327;		50,000.00
09/15/09	Deposit	ACH DEPOSIT REFID:8145982327;		100,000.00
09/16/09	Deposit	ACH DEPOSIT REFID:8196637327;		100,000.00
09/17/09	Deposit	ACH DEPOSIT REFID:8245967327;		100,000.00
09/18/09	Deposit	ACH DEPOSIT REFID:8297428327;		100,000.00
09/21/09	Deposit	ACH DEPOSIT REFID:8332377327;		100,000.00



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WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/22/09	Adjustment	TFR CASH TO MARGIN	100,000.00	
09/22/09	Adjustment	TFR CASH TO MARGIN		100,000.00
NET WITHDRAWALS & DEPOSITS				\$550,000.00