

Firstrade Securities, Inc.  
133-25 37th Avenue  
Flushing, NY 11354

*November 1, 2008 - November 30, 2008*

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ACCOUNT NUMBER **498-60269-14 RR 007**

**BLUE MOON INVESTMENTS  
ATTN:RONNY JACKSON**

#BWNFQNP  
#498WHPWT14PP7#

BLUE MOON INVESTMENTS  
ATTN:RONNY JACKSON  
PO BOX 1551  
BRIDGE CITY TX 77611-1551



133-25 37th Avenue, Flushing, NY 11354  
Client Services: (800)869-8800  
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[www.firstrade.com](http://www.firstrade.com)

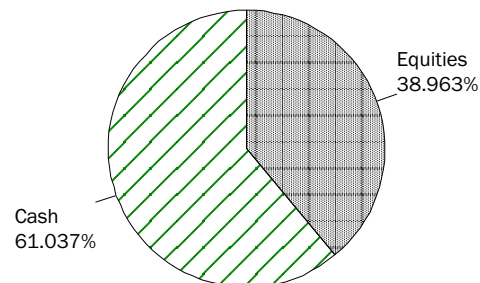
#### ▶ ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$2,931.10	\$4,343.69
NET ACCOUNT BALANCE	2,931.10	4,343.69
Securities	2,810.80	2,772.80
TOTAL PRICED PORTFOLIO	2,810.80	2,772.80
<b>Total Portfolio Equity</b>	<b>\$5,741.90</b>	<b>\$7,116.49</b>

#### ▶ INCOME AND EXPENSE SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$15.12	\$15.12
Foreign tax paid	\$-1.79	\$-1.79
Investment expense	-0.74	-0.74

#### ▶ PORTFOLIO EQUITY ALLOCATION



**See Reverse Side For Important Tax Information.** This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

Account Carried by:  
**Ridge Clearing &  
Outsourcing Solutions, Inc.**  
Member New York Stock Exchange  
1981 Marcus Avenue  
Lake Success, NY 11042

**IMPORTANT INFORMATION**

You may have received a confirmation for a trade, which does not appear on this statement. If the settlement date of the trade as shown on the confirmation is later than the period ending date that appears at the top of this statement the trade will appear on your next regular monthly statement.

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on the debit balance in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 16<sup>th</sup> day of the preceding month to the 15<sup>th</sup> day of the current month except in December and January. In December, the charges include the last day of the year and, in January, the interest is calculated from the first day of the month. The interest is based on the average daily net debit balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the net debit balance.

We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest. All dividends and interest credits should be included in your income tax return.

Information relative to commissions and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of this information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from among all customer short option positions including those contracts which are subject to exercise. All short american style option positions are liable for assignment at any time whereas european style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise your brokerage firm or bank of any material changes concerning your investment objectives or financial situation.

Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

Ridge Clearing & Outsourcing Solutions, Inc. ("Ridge Clearing"), member SIPC, provides account protection for the net equity of a customer's securities positions. The Securities Investor Protection Corporation ("SIPC") provides \$500,000 of net equity protection, including \$100,000 for claims for cash awaiting reinvestment ("SIPC coverage"). For additional information, including a brochure, about SIPC coverage, please call (202) 371-8300 or visit [www.sipc.org](http://www.sipc.org). Ridge Clearing provides additional protection ("Excess SIPC") through Customer Asset Protection Company, a licensed Vermont insurer. Account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but does not protect against losses from the rise and fall in the market value of investments, and does not cover all assets. For additional information please visit [www.capcoexcess.com](http://www.capcoexcess.com).

**NOTICE TO CUSTOMERS**

Ridge Clearing is a member of the New York Stock Exchange and various other exchanges. Ridge Clearing acts as clearing agent for your trades.

As required under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available upon request.

Your account, which was introduced to us by your broker or bank, is established under your name on a "fully disclosed" basis at Ridge Clearing. As a clearing agent, we provide securities clearance and may provide order execution on your broker's or bank's instructions.

You will remain a customer of your broker or bank. Ridge Clearing will not be involved with or have any responsibility for decisions regarding securities transactions in your account. Your broker or bank will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders, and any instructions regarding the deposit or withdrawal of securities or monies should be made through your broker or bank.

In addition to the above mentioned services, Ridge Clearing will provide cashiering services, safeguarding of funds and securities while in Ridge Clearing's possession, monitoring compliance with applicable credit Regulation T and Ridge Clearing's internal policies, preparing and mailing your account records (including transaction confirmations and periodic statements of your account).

Interest charges to your account will be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charged to customers, consult the Truth in Lending Notice which is made available through your broker or bank.

Ridge Clearing is a member of the Financial Industry Regulatory Authority, Inc. ("FINRA") and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or at their website at [www.finra.org](http://www.finra.org).

Ridge Clearing carries your account and acts as your custodian for funds and securities deposited with us directly by you, through your brokerage firm or bank or as a result of transactions we process for your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to both your brokerage firm or bank (not to your individual broker or agent) and Ridge Clearing. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to your brokerage firm or bank. Account position and balance inquiries or concerns should be directed to Ridge Clearing by telephone at 800-221-3524.

**ACCOUNT SUMMARY**

Displays applicable account type balance, money fund balances, priced portfolio value, and total account equity as of the opening and closing of the statement period. Priced Portfolio Value and Total Portfolio Equity are rounded to the nearest dollar. Total Priced Portfolio and Expense does not include unpriced securities.

**INCOME AND EXPENSE SUMMARY**

Lists all income earned during the current statement period, as well as year to date. Includes taxable and non-taxable dividends and interest, capital gains and MLP (Master Limited Partnership) distributions. This section also displays any Margin Interest Expenses.

**PORTFOLIO EQUITY ALLOCATION**

The pie chart is an estimate for illustrative purposes only.

**PORTFOLIO SUMMARY**

Lists all securities held in your account.

**MARKET VALUE**

This amount represents the value of the security position in your portfolio based on appraisals obtained from the various quotation services. These appraisals are based on the closing prices, bond yields and/or the mean bid and ask on the last day of the statement period. Because of the nature of the data provided by the quotation services, we cannot guarantee the accuracy of such prices or the valuation dates particularly in the case of inactive or infrequently traded securities.

**PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS OF THE STATEMENT CLOSING DATE.**

**MUTUAL FUNDS AND OTHER SECURITIES ARE NOT INSURED BY THE FDIC, ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED BY RIDGE CLEARING, AND INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.**

Some securities in your portfolio may be listed as "Unpriced" on your statement. We use an automated pricing service from an outside vendor and certain prices may not be available to them. You can obtain a current quotation, upon request, from your broker or bank.

Bond prices might differ from current market quotes. Similarly, bond ratings may differ from current actual ratings. Computerized pricing and rating services are often unable to supply us with up to the minute information. Your broker or bank will be pleased to obtain a current quotation upon request.

**ESTIMATED ANNUAL INCOME**

The current annual dividend or bond interest rate for each security held, if available from quotation services. The rate is multiplied by the number of shares or par value of bonds to determine estimated annual income.

**OPEN ORDERS**

Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).

**MONEY MARKET ACTIVITY**

Purchases, reinvestments and liquidations of money market funds, plus redemptions of money market fund checks.

**DEFINITION OF ACCOUNT TYPES** C=Cash, M=Margin, I=Income, L=Legal, S=Short, X=RVP/DVP, and O=Other

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► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS	ACH	C	60	\$11.53	\$691.80	\$562.80	23%	\$19	9.721%
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	C	40	19.20	768.00	768.00	0		10.792
COACH INC	COH	C	40	17.90	716.00	824.00	-13		10.061
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	RIO	C	50	11.94	597.00	656.00	-9	9	8.389
<b>Total Equities</b>					<b>\$2,772.80</b>			<b>\$28</b>	<b>38.963%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$4,343.69</b>				<b>61.037%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$7,116.49</b>			<b>\$28</b>	

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>DIVIDENDS AND INTEREST</b>							
ADR	11/07/08	C	COMPANHIA VALE DO RIO DOCE SPONSORED ADR AGENCY PROCESSING FEE CUSIP: 204412209			\$0.59	

# INVESTMENT CLUB ACCOUNT

ACCOUNT NUMBER      **498-60269-14 RR 007**

▶ ACCOUNT ACTIVITY (CONTINUED)

# statement



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## ► ANNOUNCEMENTS

### SAVE A TREE AND SOME MONEY - ALL AT THE SAME TIME

If you would like to receive less paper from Firsttrade, enroll in our Free E-Documents service. Just log on to [Firsttrade.com](http://Firsttrade.com), click My Account, select E-Documents, and choose Enroll in E-Documents. You'll receive an email whenever a new statement, confirmation, annual report or proxy statement is available online.

Keep an extra copy of your statement by filing it on your computer or backing it up on a disc. It's a snap to save your statements in convenient PDF format so you'll never have to deal with paper statements again. Why not save a tree?

### ONLINE and COMPUTER SECURITY TIPS

Consider the following tips to help protect your computer and your personal information when you are online.

#### **Protect your passwords.**

Memorize your passwords. Do not write them down or share them with anyone. Change them regularly and use combinations of letters, numbers, and "special characters" such as the "pound" (#) and "at" (@) signs. Do not use your Social Security number or name as a username or password.

#### **Keep your computer operating system up to date.**

If your computer is more than five years old, its operating system (e.g. Windows 98, OS 7, etc.) may not offer the same level of protection as newer systems. System manufacturers provide frequent updates to help make your system more secure, possibly automatically through email or via your Internet connection. You may also check their websites at: Microsoft - <http://www.microsoft.com/security/> and Apple Computer - <http://info.apple.com/>

#### **Use a current web browser.**

To provide our customers with the most secure online access to their accounts, Firsttrade continually upgrades our online services. In certain cases, your browser eventually may become unsuitable for sensitive transactions such as Internet banking.

*(Continued on next page)*

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ANNOUNCEMENTS (CONTINUED)

**ONLINE and COMPUTER SECURITY TIPS**    *(Continued)*

To maintain a high level of security, Firsttrade does not allow access to its website using browsers that do not meet our security criteria. You may need to upgrade to a supported browser.

**Install a personal firewall.**

Though most office networks include firewall protection, your home computer may benefit from this added level of security. Check to see if your operating system already includes a firewall prior to purchasing a separate one.

**Install, run, and keep anti-virus software updated.**

Commercially available virus protection software helps reduce the risk of contracting computer viruses that can compromise your security. These programs offer continuous upgrades in response to the latest threats. Two of the most popular programs are McAfee and Symantec.

**Use secure websites for transactions and shopping.**

Make sure the web page you are viewing offers encryption of your data.

Often you will see a lock symbol in the lower right-hand corner of your browser window, or the web address of the page you are viewing will begin with "https://...". The "s" indicates "secured" and means the web page uses encryption.

Firsttrade provides 128-bit encryption - the highest level available today.

**Avoid downloading programs from unknown sources.**

Downloads from unfamiliar sources may contain hidden programs or viruses that can compromise your computer's security.

**Disconnect from the Internet when not in use.**

Dedicated services such as DSL or high-speed cable provide a constant connection between your computer and the Internet. Even if you have a firewall installed, as an additional step to help protect yourself, disconnect from the Internet when not in use to avoid unwanted access to your computer's data.