

September 1, 2010 - September 30, 2010

Account Number: 6427-4483

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-503-9260

etrade.com Member FINRA/SIPC

Customer Update:**NOTICE OF CUSTOMER AGREEMENT****UPDATES** - Effective September 1, 2010,

E*TRADE has updated its Brokerage Customer Agreement and Margin Agreement. To review agreements go to **etrade.com**. If you have questions, please call **1-800-ETRADE-1** (1-800-387-2331) anytime 24/7.

IMPORTANT INFORMATION:**NEED HELP?** Visit our Online Service Center.

The fastest way to get the answers you need.

Go to **etrade.com/servicecenter**.

AHMED A ABDEL-LATIEF

50601 HEDGEWOOD CT

GRANGER IN 46530-6835

Account At A Glance**\$2,312,756.15**

As of 08/31/10

\$2,464,112.84

As of 09/30/10

Net Change:**\$151,356.69**

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 1-800-503-9260 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

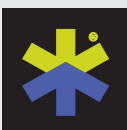
P.O. Box 1542

Merrifield, VA 22116-1542

TOTAL DEPOSIT

Dollars	Cents

093020100001 111642744838



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 \$250,000 may be in cash. Visit www.sipc.org or call (202) 371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

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

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

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

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

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

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

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

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

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

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

General Information

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

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

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

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

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

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

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

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

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

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





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Direct your service and investment questions to:
PLATINUM SERVICE SLC
Platinum Client Group
800-503-9260

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.

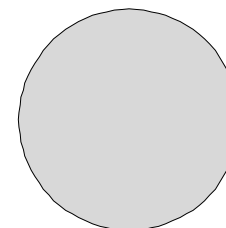
ACCOUNT OVERVIEW

Last Statement Date: August 31, 2010

Beginning Account Value (On 08/31/10): \$ 2,312,756.15
Ending Account Value (On 09/30/10): \$ 2,464,112.84
Net Change: \$ 151,356.69

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 09/30/10)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 09/30/10	AS OF 08/31/10	% CHANGE
Margin Balance	\$ -661,651.12	\$ -589,388.20	-12.26%
Total Cash/Margin Debt	\$ -661,651.12	\$ -589,388.20	-12.26%
Stocks, Options & ETF (Long)	\$3,125,763.96	\$2,902,144.35	7.71%
Total Value of Securities	\$3,125,763.96	\$2,902,144.35	7.71%
Net Account Value	\$2,464,112.84	\$2,312,756.15	6.54%

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.

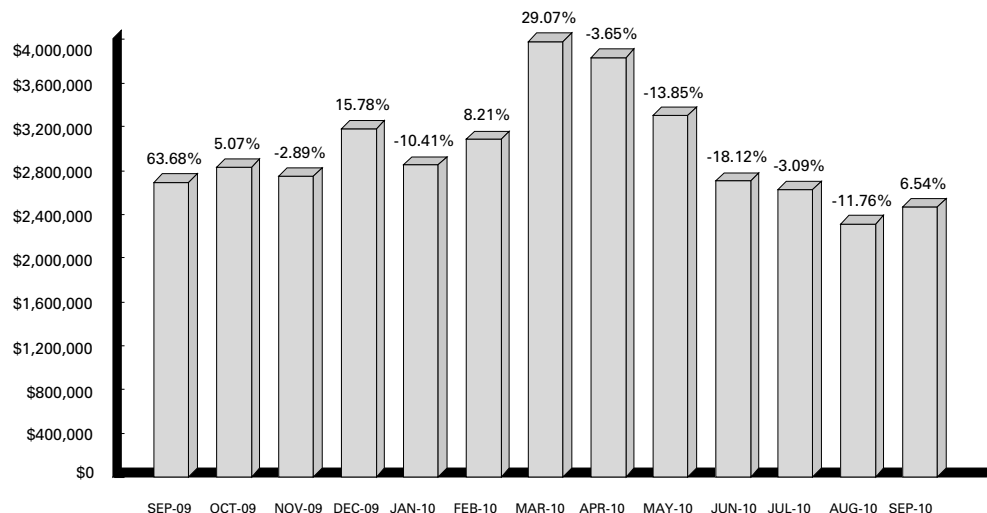


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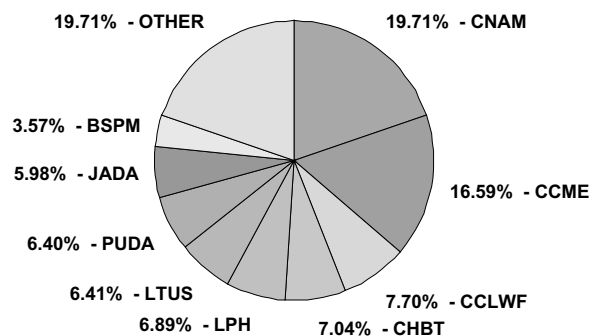
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -968,550.50	\$ -4,540,961.23
Securities Sold	\$ 898,142.94	\$ 3,945,226.95
<u>Interest Received</u>		
Taxable	\$ 0.00	\$ 0.24
<u>Dividends Received</u>		
Taxable	\$ 0.00	\$ 7,245.04
Margin Interest	\$ -1,835.36	\$ -16,891.24

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





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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 but is not covered by SIPC.

TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY) **\$0.24**

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

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
AMERICAN CAPITAL LIMITED	ACAS	Margin	0.0776	5.8100	0.45	0.00		
BIOSTAR PHARMACEUTICALS INC	BSPM	Margin	39,700	2.8100	111,557.00	3.57		
CALL FUQI 12/18/10 10 FUQI INTERNATIONAL INC EXP 12/18/2010		Margin	250	0.3500	8,750.00	0.28		
CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM EXP 01/22/2011		Margin	200	1.5500	31,000.00	0.99		
CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM EXP 11/20/2010		Margin	300	1.2100	36,300.00	1.16		
CHINA AGRI-BUSINESS INC	CHBU	Cash	20,000	0.6200	12,400.00	0.40		
CHINA ARMCO METALS INC	CNAM	Margin	177,572	3.4700	616,174.84	19.71		
CHINA BIOLOGIC PRODUCTS INC	CBPO	Margin		9.8800	0.00	0.00		
CHINA BIOTICS INC	CHBT	Margin	20,000	11.0000	220,000.00	7.04		
CHINA CLEAN ENERGY INC	CCGY	Cash		0.7525	0.00	0.00		
CHINA ENERGY CORPORATION	CHGY	Cash		1.5000	0.00	0.00		
CHINA FINANCE INC	CHFI	Cash		0.0915	0.00	0.00		
CHINA GROWTH DEVELOPMENT INC	CGDI	Cash	29,580	0.0900	2,662.20	0.09		
CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Cash	6,050	3.0100	18,210.50	0.58		



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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 KANGTAI CACTUS BIO-TECH INC	CKGT	Cash	73,500	1.0300	75,705.00	2.42		
***CHINA LINEN TEXTILE INDUSTRY LTD	CTXIF	Cash		1.5500	0.00	0.00		
CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Margin	50,844	10.2000	518,608.80	16.59		
CHINA MEDICINE CORPORATION	CHME	Cash	21,300	2.0600	43,878.00	1.40		
CHINA POWER EQUIPMENT INC	CPQQ	Cash		2.1500	0.00	0.00		
CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Cash	9,256	3.8000	35,172.80	1.13		
CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Margin	744	3.8000	2,827.20	0.09		
CHINA SUN GROUP HIGH TECH CO	CSGH	Cash		1.0500	0.00	0.00		
***CHINA TOPREACH INC USD ORD SHS	CGSXF	Cash	10,000	2.0000	20,000.00	0.64		
GC CHINA TURBINE CORP	GCHT	Cash	50,000	0.8400	42,000.00	1.34		
GOLD HORSE INTERNATIONAL INC NEW	GHIID	Cash	8,635	3.8500	33,244.75	1.06		
GOLD HORSE INTERNATIONAL INC NEW	GHIID	Margin	1,119	3.8500	4,308.15	0.14		
GOLD HORSE INTERNATIONAL INC	38060U100	Cash		0.0900	0.00	0.00		
JADE ART GROUP INC	JADA	Cash	550,000	0.3400	187,000.00	5.98		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPH	Margin	94,100	2.2900	215,489.00	6.89		
LOTUS PHARMACEUTICALS INC	LTUS	Cash	210,850	0.9500	200,307.50	6.41		
NEW ENERGY SYSTEMS GROUP	NEWN	Margin		5.9500	0.00	0.00		



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STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ORIENT PAPER INC NEW	ONP	Margin	10,000	4.3400	43,400.00	1.39		
PUDA COAL INC NEW	PUDA	Margin	26,143	7.6500	199,993.95	6.40		
SINO CLEAN ENERGY INC NEW	SCEI	Cash	2,450	5.8100	14,234.50	0.46		
SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Margin	16,736	6.3700	106,608.32	3.41		
S3 INVESTMENT COMPANY INC NEW	SIVC	Cash	50,000,000	0.0003	15,000.00	0.48		
U S CHINA MINING GROUP INC	SGZH	Cash		3.5100	0.00	0.00		
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Cash	27,750	2.5300	70,207.50	2.25		
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Margin	50	2.5300	126.50	0.00		
***WTS CHINA CERAMICS CO LTD EXP 11/16/2012	CCLWF	Cash	180,900	1.3300	240,597.00	7.70		
TOTAL STOCKS, OPTIONS & ETF					\$3,125,763.96	100.00%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/10)					\$2,464,112.84			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/10 15:41	09/02/10	CHINA BIOTICS INC	CHBT	Bought	7,500	12.5000	93,759.99	
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-100	11.8600		1,185.97
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-100	11.9200		1,191.97



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/10 15:43	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-200	11.8500		2,359.96
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-200	11.9000		2,379.95
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-200	11.7800		2,355.96
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-300	11.8900		3,566.93
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-300	11.7600		3,527.94
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-500	11.8800		5,939.89
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-600	11.9700		7,181.87
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-1,100	11.8000		12,979.78
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-1,300	11.8700		15,430.73
08/30/10 15:44	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-3,000	11.9600		35,879.39
08/30/10 15:44	09/02/10	CHINA BIOTICS INC AS OF 08/30/10	CHBT	Sold	-4,295	11.8500		50,894.89
08/30/10 15:42	09/02/10	CHINA BIOTICS INC	CHBT	Sold	-10,905	12.0000		130,847.79
09/02/10 15:27	09/08/10	CHINA FINANCE INC	CHFI	Sold	-13,000	0.0780		1,003.99
09/02/10 14:48	09/08/10	CHINA SUN GROUP HIGH TECH CO	CSGH	Sold	-5,000	0.6350		3,174.94
09/02/10 14:46	09/08/10	CHINA SUN GROUP HIGH TECH CO	CSGH	Sold	-5,000	0.6600		3,289.95
09/02/10 14:48	09/08/10	CHINA SUN GROUP HIGH TECH CO	CSGH	Sold	-5,500	0.6400		3,519.94
09/02/10 14:48	09/08/10	CHINA SUN GROUP HIGH TECH CO	CSGH	Sold	-10,220	0.6300		6,438.49
09/02/10 14:46	09/08/10	CHINA SUN GROUP HIGH TECH CO	CSGH	Sold	-12,000	0.6501		7,801.06
09/02/10 14:46	09/08/10	CHINA SUN GROUP HIGH TECH CO	CSGH	Sold	-17,800	0.6500		11,569.80
09/09/10 09:57	09/14/10	***CHINA LINEN TEXTILE INDUSTRY LTD	CTXIF	Sold	-7,500	1.6200		12,139.80
09/09/10 15:09	09/14/10	CHINA BIOTICS INC	CHBT	Bought	10,000	10.2500	102,509.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/09/10 10:34	09/14/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,901	9.2300	36,006.23	
09/09/10 10:34	09/14/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4,443	9.2000	40,885.59	
09/09/10 11:24	09/14/10	ORIENT PAPER INC NEW	ONP	Bought	10,000	4.4500	44,509.99	
09/10/10 13:09	09/15/10	***CHINA LINEN TEXTILE INDUSTRY LTD	CTXIF	Sold	-27,500	1.6200		44,539.25
09/13/10 09:47	09/16/10	***CHINA LINEN TEXTILE INDUSTRY LTD	CTXIF	Sold	-15,000	1.5800		23,689.60
09/13/10 09:38	09/16/10	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF PROSPECTUS ON INITIAL PURCHASE	TBT	Bought	3,000	33.7099	101,139.69	
09/16/10 15:27	09/21/10	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF	TBT	Sold	-3,000	33.9523		101,845.18
09/17/10 11:57	09/22/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-1,800	0.7900		1,411.98
09/17/10 09:31	09/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	10,000	8.7500	87,509.99	
09/17/10 09:55	09/22/10	NEW ENERGY SYSTEMS GROUP	NEWN	Sold	-11,759	5.3000		62,311.65
09/20/10 09:45	09/23/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-7,645	0.7700		5,876.56
09/20/10 10:39	09/23/10	CHINA ENERGY CORPORATION	CHGY	Sold	-500	1.2300		604.99
09/20/10 10:39	09/23/10	CHINA ENERGY CORPORATION	CHGY	Sold	-3,000	1.2200		3,659.93
09/20/10 09:34	09/23/10	CHINA ENERGY CORPORATION	CHGY	Sold	-8,600	1.2500		10,739.82
09/20/10 10:46	09/23/10	CHINA ENERGY CORPORATION	CHGY	Sold	-10,000	1.2100		12,099.79
09/20/10 10:46	09/23/10	CHINA ENERGY CORPORATION	CHGY	Sold	-38,000	1.2000		45,599.22
09/20/10 10:29	09/23/10	SINO CLEAN ENERGY INC NEW	SCEI	Sold	-3,550	5.8900		20,899.15
09/20/10 11:11	09/23/10	SINO CLEAN ENERGY INC NEW	SCEI	Sold	-3,550	5.9000		20,934.65



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/20/10 09:39	09/23/10	U S CHINA MINING GROUP INC	SGZH	Sold	-2,500	3.8500		9,614.84
09/20/10 12:19	09/23/10	CHINA BIOTICS INC	CHBT	Bought	5,000	10.1400	50,709.99	
09/20/10 09:39	09/23/10	CHINA BIOLOGIC PRODUCTS INC	CBPO	Sold	-700	9.4300		6,590.89
09/20/10 09:39	09/23/10	CHINA BIOLOGIC PRODUCTS INC	CBPO	Sold	-3,300	9.4200		31,085.57
09/20/10 09:45	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	211	8.4450	1,791.89	
09/20/10 09:40	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	400	8.1799	3,271.96	
09/20/10 09:48	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	900	8.5148	7,663.32	
09/20/10 09:48	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,000	8.5200	17,040.00	
09/20/10 09:48	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,100	8.5100	17,880.99	
09/20/10 09:45	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	7,289	8.4600	61,664.94	
09/20/10 09:38	09/23/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	9,600	8.1800	78,537.99	
09/22/10 10:26	09/23/10	CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	89	0.5000	4,517.95	
09/22/10 10:26	09/23/10	CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	56	0.5000	2,842.76	
09/22/10 10:26	09/23/10	CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	27	0.5000	1,380.60	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/22/10 10:26	09/23/10	CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	22	0.5000	1,116.80	
09/22/10 10:26	09/23/10	CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	106	0.5000	5,380.93	
09/22/10 10:27	09/23/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	97	0.7000	6,864.06	
09/22/10 10:27	09/23/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM OPEN CONTRACT		Bought	103	0.7000	7,298.63	
09/21/10 11:01	09/24/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-41,600	0.7600		31,605.47
09/21/10 11:02	09/24/10	CHINA POWER EQUIPMENT INC	CPQQ	Sold	-10,000	2.0000		19,989.67
09/21/10 11:21	09/24/10	U S CHINA MINING GROUP INC	SGZH	Sold	-691	3.6000		2,487.55
09/21/10 11:16	09/24/10	U S CHINA MINING GROUP INC	SGZH	Sold	-720	3.6400		2,620.75
09/21/10 11:03	09/24/10	U S CHINA MINING GROUP INC	SGZH	Sold	-6,500	3.5000		22,739.62
09/21/10 11:23	09/24/10	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Bought	15,000	1.0000	15,009.99	
09/21/10 14:09	09/24/10	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Bought	15,000	0.9700	14,559.99	
09/21/10 10:09	09/24/10	CHINA BIOTICS INC	CHBT	Bought	5,000	10.0800	50,409.99	
09/21/10 15:47	09/24/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Bought	950	2.2000	2,099.99	
09/22/10 11:43	09/27/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Bought	9,000	2.2000	19,809.99	
09/23/10 09:41	09/28/10	***WTS CHINA CERAMICS CO LTD	CCLWF	Bought	900	1.2600	1,143.99	



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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/23/10 15:50	09/28/10	CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Bought	1,256	3.3000	4,154.79	
09/24/10 12:08	09/29/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-2,500	0.7200		1,789.97
09/24/10 14:47	09/29/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-8,500	0.7120		6,041.90
09/24/10 14:47	09/29/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-12,000	0.7100		8,519.85
09/24/10 14:47	09/29/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-13,275	0.7110		9,438.37
09/24/10 14:47	09/29/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-21,316	0.7000		14,920.94
09/24/10 11:07	09/29/10	CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Bought	8,000	3.3000	26,409.99	
09/24/10 15:38	09/29/10	LOTUS PHARMACEUTICALS INC	LTUS	Bought	10,000	0.9300	9,309.99	
09/27/10 11:52	09/30/10	CHINA CLEAN ENERGY INC	CCGY	Sold	-40,364	0.7010		28,284.69
09/27/10 14:44	09/30/10	CHINA POWER EQUIPMENT INC	CPQQ	Sold	-1,000	2.1200		2,109.97
09/27/10 14:44	09/30/10	CHINA POWER EQUIPMENT INC	CPQQ	Sold	-10,205	2.1000		21,430.13
09/27/10 14:49	09/30/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,600	8.9200	14,281.99	
09/27/10 14:49	09/30/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,400	8.9400	30,396.00	
09/27/10 09:30	09/30/10	CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Bought	744	3.3000	2,465.19	
09/27/10 12:07	09/30/10	GOLD HORSE INTERNATIONAL INC NEW	GHIID	Bought	1,119	3.6500	4,094.34	
09/27/10 10:11	09/30/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Bought	50	2.2000	119.99	
TOTAL SECURITIES ACTIVITY							\$968,550.50	\$898,142.94



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UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/30/10		CHINA ARMCO METALS INC	CNAM	Bought	100	3.5500	355.00	
09/30/10		CHINA ARMCO METALS INC	CNAM	Bought	2,200	3.5499	7,819.77	
09/30/10		CHINA ARMCO METALS INC	CNAM	Bought	7,700	3.5600	27,412.00	
09/30/10		CHINA BIOTICS INC	CHBT	Bought	800	11.2900	9,041.99	
09/30/10		CHINA BIOTICS INC	CHBT	Bought	4,200	11.3000	47,460.00	
09/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,800	9.4800	17,064.00	
09/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,200	9.4700	30,313.99	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	300	9.8725	2,971.74	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	700	9.6671	6,776.99	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	9.6700	9,670.00	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,300	9.6884	12,595.00	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,000	9.7000	19,400.00	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4,700	9.8800	46,436.00	
09/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	5,844	10.0000		58,429.02
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4	10.1300	40.52	
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	500	10.1200	5,069.99	
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	612	10.1400	6,205.68	



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UNSETTLED TRADES (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,100	10.5400	11,603.99	
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,200	10.3400	12,417.99	
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,884	10.1500	39,422.60	
09/30/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,900	10.5500	41,145.00	
09/30/10		GC CHINA TURBINE CORP	GCHT	Bought	7,801	0.8100	6,328.80	
09/28/10		WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Bought	5,000	2.1300	10,659.99	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/27/10	Interest	FROM 08/26 THRU 09/25 @ 4.140% BAL 640,165 AVBAL 514,828		1,835.36	

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$1,835.36

NET DIVIDENDS & INTEREST ACTIVITY

\$1,835.36

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/08/10	Adjustment	TFR CASH TO MARGIN	36,798.17	
09/08/10	Adjustment	TFR CASH TO MARGIN		36,798.17
09/09/10	Adjustment	TRNSFR FROM MARGIN TO CASH		20.00
09/09/10	Adjustment	TRNSFR FROM MARGIN TO CASH	20.00	
09/14/10	Adjustment	TFR CASH TO MARGIN	12,139.80	
09/14/10	Adjustment	TFR CASH TO MARGIN		12,139.80
09/15/10	Adjustment	TFR CASH TO MARGIN	44,539.25	



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WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/15/10	Adjustment	TFR CASH TO MARGIN		44,539.25
09/16/10	Adjustment	TFR CASH TO MARGIN	23,689.60	
09/16/10	Adjustment	TFR CASH TO MARGIN		23,689.60
09/22/10	Journal	TFR TO TYPE 2	209,472.01	
09/22/10	Adjustment	TFR CASH TO MARGIN	1,411.98	
09/22/10	Journal	TFR FROM TYPE 1		209,472.01
09/22/10	Adjustment	TFR CASH TO MARGIN		1,411.98
09/23/10	Adjustment	TFR MARGIN TO CASH		79,443.06
09/23/10	Adjustment	TFR MARGIN TO CASH	79,443.06	
09/24/10	Adjustment	TFR CASH TO MARGIN	79,443.06	
09/24/10	Adjustment	TFR CASH TO MARGIN		79,443.06
09/29/10	Adjustment	TFR CASH TO MARGIN	40,711.03	
09/29/10	Adjustment	TFR CASH TO MARGIN		40,711.03
09/30/10	Adjustment	TFR CASH TO MARGIN	51,824.79	
09/30/10	Adjustment	TFR CASH TO MARGIN		51,824.79
NET WITHDRAWALS & DEPOSITS				\$0.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
09/09/10	GOLD HORSE INTERNATIONAL INC MANDATORY REORG FEE CHARGED	38060U100	Fee			20.00	
09/09/10	GOLD HORSE INTERNATIONAL INC REV SPLIT 1 FOR 40 INTO 38060U209	38060U100	Reverse Splt	-345,378			
09/09/10	GOLD HORSE INTERNATIONAL INC NEW RESULT OF REVERSE SPLIT	GHIID	Reverse Splt	8,635			



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OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
09/27/10	CHINA KANGTAI CACTUS BIO-TECH INC SYSTEMATIC JOURNAL	CKGT	Journal	30,000			
09/27/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	950			
09/27/10	CHINA KANGTAI CACTUS BIO-TECH INC SYSTEMATIC JOURNAL	CKGT	Journal	-30,000			
09/27/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	-950			
09/28/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	9,000			
09/28/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	-9,000			
09/29/10	***WTS CHINA CERAMICS CO LTD DUE 11/16/12 EXP 11/16/2012 SYSTEMATIC JOURNAL	CCLWF	Journal	900			
09/29/10	CHINA SHANDONG INDUSTRIES INC NEW SYSTEMATIC JOURNAL	CSNH	Journal	1,256			
09/29/10	***WTS CHINA CERAMICS CO LTD DUE 11/16/12 EXP 11/16/2012 SYSTEMATIC JOURNAL	CCLWF	Journal	-900			
09/29/10	CHINA SHANDONG INDUSTRIES INC NEW SYSTEMATIC JOURNAL	CSNH	Journal	-1,256			
09/30/10	CHINA SHANDONG INDUSTRIES INC NEW SYSTEMATIC JOURNAL	CSNH	Journal	8,000			
09/30/10	LOTUS PHARMACEUTICALS INC SYSTEMATIC JOURNAL	LTUS	Journal	10,000			
09/30/10	CHINA SHANDONG INDUSTRIES INC NEW SYSTEMATIC JOURNAL	CSNH	Journal	-8,000			
09/30/10	LOTUS PHARMACEUTICALS INC SYSTEMATIC JOURNAL	LTUS	Journal	-10,000			
TOTAL OTHER ACTIVITY						\$20.00	



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OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY						\$20.00	