

October 1, 2010 - October 31, 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:**STRENGTHEN YOUR PORTFOLIO, ONE CLICK AT A TIME.** Our Online Advisor tool lets you:

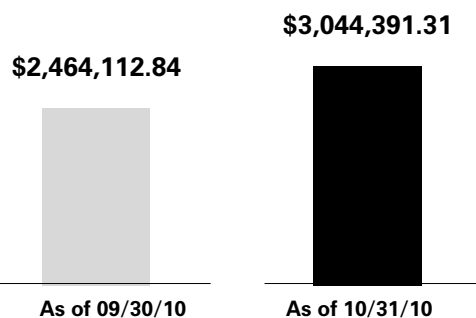
- See where you stand today
- Create a diversified, long-term plan
- Get customized recommendations

Get started at **etrade.com/onlineadvisor****IMPORTANT INFORMATION:****WHAT EVERY INVESTOR SHOULD KNOW**

Smart investing starts with the right education. Free videos, web seminars, tutorials and more at etrade.com/education.



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

Account At A Glance

Net Change: **\$580,278.47**

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.

Dollars	Cents

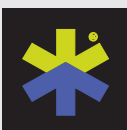
TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542

103120100001 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.





Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

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.

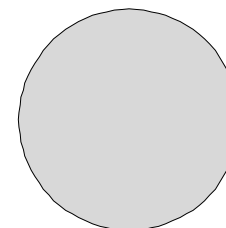
ACCOUNT OVERVIEW

Last Statement Date: September 30, 2010

Beginning Account Value (On 09/30/10): \$ 2,464,112.84
Ending Account Value (On 10/31/10): \$ 3,044,391.31
Net Change: \$ 580,278.47

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 10/31/10)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 10/31/10	AS OF 09/30/10	% CHANGE
Margin Balance	\$ -474,107.49	\$ -661,651.12	28.34%
Total Cash/Margin Debt	\$ -474,107.49	\$ -661,651.12	28.34%
Stocks, Options & ETF (Long)	\$3,518,498.80	\$3,125,763.96	12.56%
Total Value of Securities	\$3,518,498.80	\$3,125,763.96	12.56%
Net Account Value	\$3,044,391.31	\$2,464,112.84	23.55%

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.

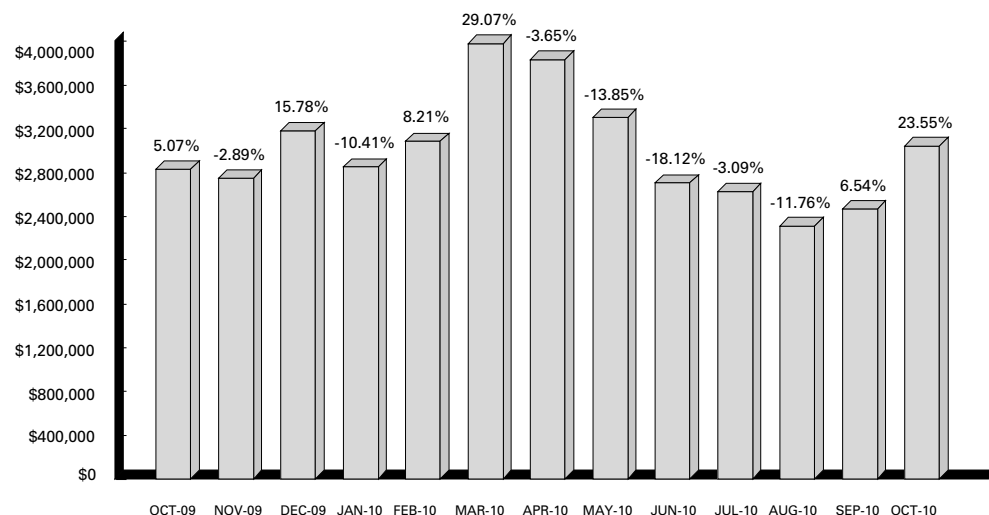


Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

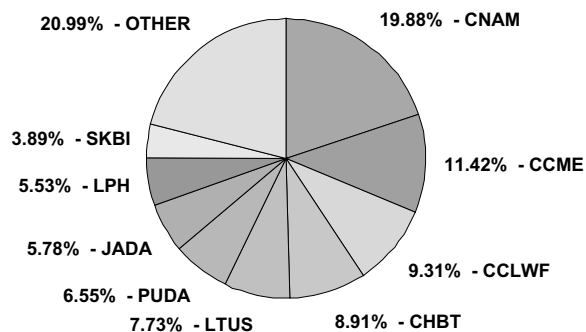
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -1,611,816.10	\$ -6,152,777.33
Securities Sold	\$ 2,002,947.90	\$ 5,948,174.85
<u>Interest Received</u>		
Taxable	\$ 0.00	\$ 0.24
<u>Dividends Received</u>		
Taxable	\$ 0.00	\$ 7,245.04
Margin Interest	\$ -3,588.17	\$ -20,479.41

TOP 10 ACCOUNT HOLDINGS (AS OF 10/31/10)





Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
-------------	--------------------	--------------------	------------------	----------------

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	6.9800	0.54	0.00		
BIOSTAR PHARMACEUTICALS INC	BSPM	Margin	39,700	2.8500	113,145.00	3.22		
CALL FUQI 12/18/10 10 FUQI INTERNATIONAL INC EXP 12/18/2010		Margin	250	0.3000	7,500.00	0.21		
CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM EXP 01/22/2011		Margin		1.9500	0.00	0.00		
CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM EXP 11/20/2010		Margin		1.7000	0.00	0.00		
CHINA AGRI-BUSINESS INC	CHBU	Cash	20,000	0.7500	15,000.00	0.43		
CHINA ARMCO METALS INC	CNAM	Margin	187,572	3.7300	699,643.56	19.88		
CHINA BIOTICS INC	CHBT	Margin	25,000	12.5400	313,500.00	8.91		
CHINA GROWTH DEVELOPMENT INC	CGDI	Cash	29,580	0.0805	2,381.19	0.07		
CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Cash	6,050	2.7500	16,637.50	0.47		
CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Cash	73,500	1.2000	88,200.00	2.51		
CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Margin	26,000	15.4600	401,960.00	11.42		



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CHINA MEDICINE CORPORATION	CHME	Cash	21,300	2.4900	53,037.00	1.51		
CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Cash	10,000	4.2200	42,200.00	1.20		
CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Margin		4.2200	0.00	0.00		
***CHINA TOPREACH INC USD ORD SHS	CGSXF	Cash	10,000	2.0000	20,000.00	0.57		
GC CHINA TURBINE CORP	GCHT	Cash	145,000	0.8000	116,000.00	3.30		
GC CHINA TURBINE CORP	GCHT	Margin	25,000	0.8000	20,000.00	0.57		
GOLD HORSE INTERNATIONAL INC	GHII	Cash	14,754	4.3000	63,442.20	1.80		
GOLD HORSE INTERNATIONAL INC	GHII	Margin		4.3000	0.00	0.00		
JADE ART GROUP INC	JADA	Cash	550,000	0.3700	203,500.00	5.78		
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPH	Margin	70,000	2.7800	194,600.00	5.53		
LOTUS PHARMACEUTICALS INC	LTUS	Cash	210,850	1.2900	271,996.50	7.73		
ORIENT PAPER INC NEW	ONP	Margin	10,000	5.4500	54,500.00	1.55		
PUDA COAL INC NEW	PUDA	Margin	26,143	8.8100	230,319.83	6.55		
SINO CLEAN ENERGY INC NEW	SCEI	Cash		7.1100	0.00	0.00		
SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Margin	16,736	8.1800	136,900.48	3.89		
S3 INVESTMENT COMPANY INC NEW	SIVC	Cash	50,000,000	0.0002	10,000.00	0.28		
***TONGXIN INTERNATIONAL LTD	TXIC	Margin	5,850	3.0000	17,550.00	0.50		
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Cash	32,800	3.0200	99,056.00	2.82		



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Margin		3.0200	0.00	0.00		
***WTS CHINA CERAMICS CO LTD EXP 11/16/2012	CCLWF	Cash	180,900	1.8100	327,429.00	9.31		
TOTAL STOCKS, OPTIONS & ETF					\$3,518,498.80	100.00%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/10)					\$3,044,391.31			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/28/10 09:36	10/01/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,800	9.4800	17,064.00	
09/28/10 09:36	10/01/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,200	9.4700	30,313.99	
09/28/10 09:32	10/01/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Bought	5,000	2.1300	10,659.99	
09/29/10 09:40	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	300	9.8725	2,971.74	
09/29/10 09:33	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	700	9.6671	6,776.99	
09/29/10 09:33	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	9.6700	9,670.00	
09/29/10 09:34	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,300	9.6884	12,595.00	
09/29/10 09:34	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,000	9.7000	19,400.00	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/10 09:40	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4,700	9.8800	46,436.00	
09/29/10 10:08	10/04/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-5,844	10.0000		58,429.02
09/30/10 09:48	10/05/10	CHINA BIOTICS INC	CHBT	Bought	800	11.2900	9,041.99	
09/30/10 09:48	10/05/10	CHINA BIOTICS INC	CHBT	Bought	4,200	11.3000	47,460.00	
09/30/10 13:15	10/05/10	CHINA ARMCO METALS INC	CNAM	Bought	100	3.5500	355.00	
09/30/10 13:14	10/05/10	CHINA ARMCO METALS INC	CNAM	Bought	2,200	3.5499	7,819.77	
09/30/10 13:12	10/05/10	CHINA ARMCO METALS INC	CNAM	Bought	7,700	3.5600	27,412.00	
09/30/10 12:42	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4	10.1300	40.52	
09/30/10 12:41	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	500	10.1200	5,069.99	
09/30/10 12:42	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	612	10.1400	6,205.68	
09/30/10 09:51	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,100	10.5400	11,603.99	
09/30/10 09:49	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,200	10.3400	12,417.99	
09/30/10 12:42	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,884	10.1500	39,422.60	
09/30/10 09:51	10/05/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,900	10.5500	41,145.00	
09/30/10 15:23	10/05/10	GC CHINA TURBINE CORP	GCHT	Bought	7,801	0.8100	6,328.80	
10/01/10 09:58	10/06/10	GC CHINA TURBINE CORP	GCHT	Bought	2,199	0.8000	1,759.20	
10/01/10 13:35	10/06/10	GC CHINA TURBINE CORP	GCHT	Bought	2,500	0.7400	1,859.99	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/01/10 09:55	10/06/10	GC CHINA TURBINE CORP	GCHT	Bought	10,000	0.8100	8,109.99	
10/01/10 13:36	10/06/10	GC CHINA TURBINE CORP	GCHT	Bought	22,500	0.7600	17,100.00	
10/01/10 15:59	10/06/10	GOLD HORSE INTERNATIONAL INC NEW	GHIID	Bought	183	4.0000	732.00	
10/01/10 15:59	10/06/10	GOLD HORSE INTERNATIONAL INC NEW	GHIID	Bought	250	4.1500	1,037.50	
10/01/10 15:59	10/06/10	GOLD HORSE INTERNATIONAL INC NEW	GHIID	Bought	1,000	4.2500	4,250.00	
10/01/10 15:59	10/06/10	GOLD HORSE INTERNATIONAL INC NEW	GHIID	Bought	1,567	4.3000	6,738.10	
10/01/10 15:59	10/06/10	GOLD HORSE INTERNATIONAL INC NEW	GHIID	Bought	2,000	3.9500	7,909.99	
10/04/10 10:23	10/07/10	SINO CLEAN ENERGY INC NEW	SCEI	Sold	-339	5.9429		2,004.63
10/04/10 10:23	10/07/10	SINO CLEAN ENERGY INC NEW	SCEI	Sold	-2,111	5.9000		12,454.68
10/04/10 09:57	10/07/10	GC CHINA TURBINE CORP	GCHT	Bought	50,000	0.7100	35,509.99	
10/04/10 10:45	10/07/10	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPH	Sold	-10,100	2.4001		24,230.61
10/05/10 09:32	10/08/10	LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPH	Sold	-14,000	2.6800		37,509.37
10/11/10 09:50	10/12/10	CALL NEP 11/20/10 5 CHINA NORTH EAST PETROLEUM CLOSING CONTRACT		Sold	-300	2.3000		68,759.79
10/08/10 10:28	10/14/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	5,000	10.5000	52,509.99	
10/12/10 10:58	10/15/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	100	11.9199	1,201.98	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/12/10 10:58	10/15/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,600	11.9200	30,992.00	
10/12/10 10:55	10/15/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,300	11.8700	39,180.99	
10/12/10 10:59	10/15/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	7,300	11.9400	87,162.00	
10/13/10 14:43	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	400	13.3300	5,341.99	
10/13/10 14:42	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	13.1400	13,149.99	
10/13/10 14:42	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	13.1800	13,180.00	
10/13/10 14:43	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	13.4500	13,459.99	
10/13/10 14:43	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	13.5000	13,500.00	
10/13/10 14:44	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	13.4500	13,459.99	
10/13/10 14:43	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,600	13.3500	21,360.00	
10/13/10 14:42	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,000	13.2299	26,469.79	
10/13/10 14:43	10/18/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,000	13.3800	26,769.99	
10/14/10 11:08	10/19/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	5,000	14.1300	70,659.99	
10/15/10 10:10	10/20/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	50	15.1800	768.99	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/15/10 10:10	10/20/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,200	15.2000	33,440.00	
10/15/10 10:10	10/20/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,750	15.2300	41,882.50	
10/15/10 14:45	10/20/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	5,000	15.9700	79,859.99	
10/15/10 15:44	10/20/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	5,000	16.2200	81,109.99	
10/18/10 15:17	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	200	15.2000	3,049.99	
10/18/10 09:56	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	300	16.0300	4,818.99	
10/18/10 15:15	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	400	14.9400	5,985.99	
10/18/10 09:56	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	700	16.1000	11,270.00	
10/18/10 09:56	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	900	16.4300	14,787.00	
10/18/10 09:53	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	15.9200	15,929.99	
10/18/10 09:56	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,100	16.3400	17,983.99	
10/18/10 15:15	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4,600	14.9500	68,770.00	
10/18/10 15:17	10/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4,800	15.2300	73,104.00	
10/20/10 11:33	10/21/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Bought	41	0.8500	3,516.30	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/20/10 11:33	10/21/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Bought	29	0.8500	2,487.14	
10/20/10 11:33	10/21/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Bought	45	0.8000	3,644.35	
10/20/10 11:33	10/21/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Bought	65	0.8000	5,249.63	
10/20/10 11:33	10/21/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Bought	102	0.8500	8,747.88	
10/20/10 11:33	10/21/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Bought	18	0.8500	1,543.74	
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-12	1.1500		1,360.82
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-18	1.1000		1,966.22
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-10	1.0500		1,042.34
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-37	1.1500		4,226.67
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-57	1.1000		6,226.37



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-12	1.0500		1,250.81
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-57	1.1000		6,226.37
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-62	1.1500		7,082.53
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-17	1.0500		1,771.98
10/20/10 10:57	10/21/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS OPEN CONTRACT		Sold	-18	1.1000		1,966.22
10/19/10 15:30	10/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	14.2900	14,290.00	
10/19/10 15:30	10/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,000	14.2700	14,279.99	
10/19/10 15:21	10/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,709	13.9999	23,935.97	
10/19/10 15:30	10/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,000	14.3000	42,900.00	
10/19/10 15:21	10/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,291	13.9999	46,073.90	
10/19/10 15:27	10/22/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,464	14.2000	49,198.79	
10/21/10 14:00	10/22/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Bought	66	1.1000	7,320.38	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Sold	-27	0.2500		654.37
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Sold	-102	0.2500		2,472.07
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Sold	-107	0.2500		2,583.27
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Sold	-27	0.2500		654.37
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 18 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Sold	-37	0.2500		896.73
10/22/10 13:04	10/25/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM CLOSING CONTRACT		Sold	-46	2.3000		10,544.70
10/22/10 13:04	10/25/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM CLOSING CONTRACT		Sold	-41	2.3000		9,398.54
10/22/10 13:04	10/25/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM CLOSING CONTRACT		Sold	-81	2.3000		18,557.85
10/22/10 13:04	10/25/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM CLOSING CONTRACT		Sold	-11	2.3000		2,521.55
10/22/10 13:04	10/25/10	CALL NEP 01/22/11 5 CHINA NORTH EAST PETROLEUM CLOSING CONTRACT		Sold	-21	2.3000		4,813.88



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Bought	27	0.7500	2,055.60	
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Bought	148	0.7500	11,213.00	
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Bought	27	0.7500	2,045.61	
10/22/10 13:03	10/25/10	CALL CCME 11/20/10 16 CHINA MEDIAEXPRESS HOLDINGS CLOSING CONTRACT		Bought	32	0.7500	2,424.43	
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-100	13.8100		1,380.97
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-300	13.7700		4,130.93
10/22/10 12:08	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-400	14.0400		5,615.90
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-1,000	13.8600		13,849.77
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-1,000	13.7800		13,779.76
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-1,100	13.7600		15,135.74
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-1,300	13.8200		17,965.69
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-2,570	13.8000		35,465.40
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-3,200	13.8500		44,319.25



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/22/10 12:08	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-4,569	14.0100		64,000.61
10/22/10 12:08	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-5,031	14.0300		70,583.73
10/22/10 12:51	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-13,430	13.7500		184,659.37
10/22/10 12:08	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-15,000	14.0000		209,996.45
10/22/10 12:34	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-23,964	14.0000		335,480.34
10/22/10 14:02	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-24,000	13.9900		335,744.33
10/22/10 10:00	10/27/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Sold	-25,000	14.4500		361,233.90
10/26/10 09:50	10/29/10	GC CHINA TURBINE CORP	GCHT	Bought	25,000	0.6800	17,009.99	
10/26/10 11:35	10/29/10	***TONGXIN INTERNATIONAL LTD	TXIC	Bought	5,850	2.9900	17,501.49	
TOTAL SECURITIES ACTIVITY							\$1,611,816.10	\$2,002,947.90

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	100	15.1475	1,524.74	
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	400	15.1600	6,064.00	
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	500	15.1800	7,590.00	
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	900	15.1900	13,671.00	



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

UNSETTLED TRADES (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,000	15.1799	30,359.80	
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,000	15.1999	45,599.70	
10/28/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,100	15.2000	47,120.00	
10/27/10		SUBAYE INC	SBAY	Bought	4,640	10.0000	46,409.99	
10/28/10		SUBAYE INC	SBAY	Bought	5,360	10.0000	53,609.99	
10/27/10		***TONGXIN INTERNATIONAL LTD	TXIC	Bought	4,150	2.9900	12,418.49	
10/29/10		***WOWJOINT HOLDINGS LIMITED	BWOW	Bought	2,425	3.5800	8,691.49	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
10/26/10	Interest	FROM 09/26 THRU 10/25 @ 3.890% BAL 1949,349 AVBAL 1106,890		3,588.17	

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$3,588.17

NET DIVIDENDS & INTEREST ACTIVITY

\$3,588.17

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/07/10	Adjustment	TFR CASH TO MARGIN	14,459.31	
10/07/10	Adjustment	TFR CASH TO MARGIN		14,459.31
10/28/10	Transfer	ACH WITHDRAWAL REFID:22229561189;	100,000.00	
10/28/10	Adjustment	TRNSFR FROM MARGIN TO CASH		100,000.00
10/28/10	Adjustment	TRNSFR FROM MARGIN TO CASH	100,000.00	
10/29/10	Transfer	ACH WITHDRAWAL REFID:22258262189;	100,000.00	
10/29/10	Adjustment	TRNSFR FROM MARGIN TO CASH		100,000.00



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/29/10	Adjustment	TRNSFR FROM MARGIN TO CASH	100,000.00	
NET WITHDRAWALS & DEPOSITS			\$200,000.00	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
10/01/10	CHINA SHANDONG INDUSTRIES INC NEW SYSTEMATIC JOURNAL	CSNH	Journal	744			
10/01/10	GOLD HORSE INTERNATIONAL INC NEW SYSTEMATIC JOURNAL	GHIID	Journal	1,119			
10/01/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	50			
10/01/10	CHINA SHANDONG INDUSTRIES INC NEW SYSTEMATIC JOURNAL	CSNH	Journal	-744			
10/01/10	GOLD HORSE INTERNATIONAL INC NEW SYSTEMATIC JOURNAL	GHIID	Journal	-1,119			
10/01/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	-50			
10/04/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	5,000			
10/04/10	WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC SYSTEMATIC JOURNAL	WKBT	Journal	-5,000			
10/06/10	GC CHINA TURBINE CORP SYSTEMATIC JOURNAL	GCHT	Journal	7,801			
10/06/10	GC CHINA TURBINE CORP SYSTEMATIC JOURNAL	GCHT	Journal	-7,801			
10/07/10	GC CHINA TURBINE CORP SYSTEMATIC JOURNAL	GCHT	Journal	37,199			
10/07/10	GOLD HORSE INTERNATIONAL INC SYSTEMATIC JOURNAL	GHI	Journal	5,000			
10/07/10	GC CHINA TURBINE CORP SYSTEMATIC JOURNAL	GCHT	Journal	-37,199			



Account Number: 6427-4483

Statement Period : October 1, 2010 - October 31, 2010

Account Type: INDIVIDUAL

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
10/07/10	GOLD HORSE INTERNATIONAL INC SYSTEMATIC JOURNAL	GHII	Journal	-5,000			
10/08/10	GC CHINA TURBINE CORP SYSTEMATIC JOURNAL	GCHT	Journal	50,000			
10/08/10	GC CHINA TURBINE CORP SYSTEMATIC JOURNAL	GCHT	Journal	-50,000			