

December 1, 2010 - December 31, 2010

Account Number: 6427-4483

Account Type: INDIVIDUAL

**Customer Update:**

**2010 TAX DOCUMENTS** will be available by  
**February 15, 2011.** Questions? Go to  
[etrade.com/taxcenter](http://etrade.com/taxcenter) for more information.

**E\*TRADE Securities LLC**

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-503-9260

etrade.com Member FINRA/SIPC

**IMPORTANT INFORMATION:**

**Create the Right Retirement Plan.** On track for retirement? Let E\*TRADE Securities help you assess your current plan, then identify concrete steps you can take right now to help you achieve your goals. Learn more at [etrade.com/rightplan](http://etrade.com/rightplan).



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

**Account At A Glance****\$2,348,872.94**

As of 11/30/10

**\$2,453,367.29**

As of 12/31/10

**Net Change:****\$104,494.35**

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 484

Jersey City, NJ 07303-0484

**TOTAL DEPOSIT**

Dollars	Cents

123120100001 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 484, JERSEY CITY, NJ 07303-0484.

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

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

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

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

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

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

**Options Trading.** If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. 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 484, Jersey City, NJ 07303-0484

#### General Information

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

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

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

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

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

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

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

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

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

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





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### Customer Update:

**Secure your security.** Make sure your email address is up to date. Verify now on the **My Info** page within the **Accounts** section of your online account.

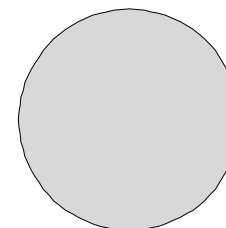
## ACCOUNT OVERVIEW

Last Statement Date: November 30, 2010

Beginning Account Value (On 11/30/10): \$ 2,348,872.94  
Ending Account Value (On 12/31/10): \$ 2,453,367.29  
Net Change: \$ 104,494.35

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

## ASSET ALLOCATION (AS OF 12/31/10)



100.00% - Stocks, Options & ETF (Long)

## ACCOUNT VALUE SUMMARY

	AS OF 12/31/10	AS OF 11/30/10	% CHANGE
Margin Balance	\$ -824,705.85	\$ -782,856.68	-5.34%
<b>Total Cash/Margin Debt</b>	<b>\$ -824,705.85</b>	<b>\$ -782,856.68</b>	<b>-5.35%</b>
Stocks, Options & ETF (Long)	\$3,278,073.14	\$3,131,729.62	4.67%
<b>Total Value of Securities</b>	<b>\$3,278,073.14</b>	<b>\$3,131,729.62</b>	<b>4.67%</b>
<b>Net Account Value</b>	<b>\$2,453,367.29</b>	<b>\$2,348,872.94</b>	<b>4.45%</b>

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.

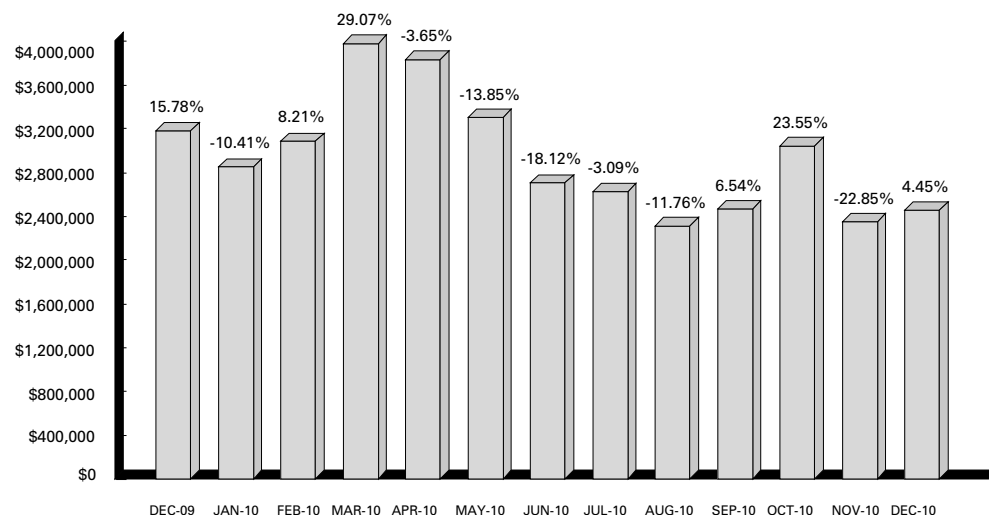


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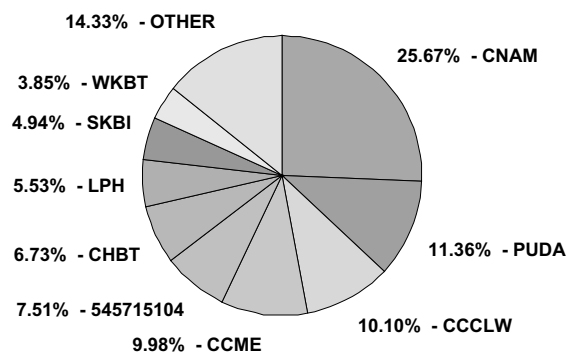
### NET ACCOUNT VALUE BY MONTH END



### ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -494,339.29	\$ -8,045,092.38
Securities Sold	\$ 505,144.66	\$ 8,046,123.73
<u>Interest Received</u>		
Taxable	\$ 0.00	\$ 0.24
<u>Dividends Received</u>		
Taxable	\$ 0.00	\$ 7,245.04
Margin Interest	\$ -2,654.54	\$ -26,711.60

### TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/10)





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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	7.5600	0.59	0.00		
BIOSTAR PHARMACEUTICALS INC	BSPM	Margin	39,700	2.8300	112,351.00	3.43		
CHINA AGRI-BUSINESS INC	CHBU	Cash	16,290	1.7100	27,855.90	0.85		
CHINA ARMCO METALS INC	CNAM	Margin	216,877	3.8800	841,482.76	25.67		
CHINA BIOTICS INC	CHBT	Margin	15,000	14.7000	220,500.00	6.73		
CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Cash	18,310	2.5600	46,873.60	1.43		
CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Cash		1.0300	0.00	0.00		
CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Margin	20,652	15.8400	327,127.68	9.98		
CHINA MEDICINE CORPORATION	CHME	Cash		1.7400	0.00	0.00		
CHINA REDSTONE GROUP INC	CGPI	Cash	10,000	4.2600	42,600.00	1.30		
CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Cash	12,000	3.4900	41,880.00	1.28		
***CHINA TOPREACH INC USD ORD SHS	CGSXF	Cash	10,000	3.2500	32,500.00	0.99		
GC CHINA TURBINE CORP	GCHT	Cash	22,589	0.5400	12,198.06	0.37		
GOLD HORSE INTERNATIONAL INC	GHII	Cash	14,754	3.3100	48,835.74	1.49		



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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 (%)
LONGWEI PETROLEUM INVESTMENT HOLDING LIMITED	LPH	Margin	70,000	2.5900	181,300.00	5.53		
LOTUS PHARMACEUTICALS INC	545715104	Cash	203,350	1.2100	246,053.50	7.51		
ORIENT PAPER INC NEW	ONP	Margin	10,000	6.3600	63,600.00	1.94		
PUDA COAL INC NEW	PUDA	Margin	26,143	14.2500	372,537.75	11.36		
SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Margin	16,636	9.7300	161,868.28	4.94		
WEIKANG BIO-TECHNOLOGY GROUP COMPANY INC	WKBT	Cash	42,800	2.9500	126,260.00	3.85		
***WOWJOINT HOLDINGS LIMITED	BWOW	Margin	14,306	2.8800	41,201.28	1.26		
***WTS CHINA CERAMICS CO LTD EXP 11/16/2012	CCCLW	Margin	180,900	1.8300	331,047.00	10.10		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$3,278,073.14</b>	<b>100.00%</b>		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/10)</b>					<b>\$2,453,367.29</b>			

**TRANSACTION HISTORY**

**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/08/10 09:41	12/13/10	CHINA AGRI-BUSINESS INC	CHBU	Sold	-3,710	2.1000		7,780.87
12/08/10 09:38	12/13/10	GC CHINA TURBINE CORP	GCHT	Sold	-26,911	0.5800		15,598.12
12/09/10 12:53	12/14/10	GC CHINA TURBINE CORP	GCHT	Sold	-2,500	0.6000		1,489.98
12/09/10 13:37	12/14/10	CHINA BIOTICS INC	CHBT	Sold	-5,000	13.0000		64,988.91
12/09/10 13:38	12/14/10	CHINA BIOTICS INC	CHBT	Sold	-5,000	13.0100		65,038.91



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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/09/10 13:41	12/14/10	SKYSTAR BIO PHARMACEUTICAL COMPANY NEW	SKBI	Sold	-100	8.7900		868.99
12/14/10 10:47	12/17/10	CHINA MEDICINE CORPORATION	CHME	Sold	-2,850	1.5500		4,407.43
12/14/10 10:47	12/17/10	GC CHINA TURBINE CORP	GCHT	Sold	-50,000	0.4300		21,489.64
12/15/10 11:41	12/20/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Sold	-4,000	2.1000		8,389.86
12/15/10 14:48	12/20/10	CHINA ARMCO METALS INC	CNAM	Bought	200	2.9700	603.99	
12/15/10 09:30	12/20/10	CHINA ARMCO METALS INC	CNAM	Bought	461	2.9900	1,388.38	
12/15/10 14:48	12/20/10	CHINA ARMCO METALS INC	CNAM	Bought	1,505	3.0000	4,515.00	
12/15/10 09:30	12/20/10	CHINA ARMCO METALS INC	CNAM	Bought	14,539	3.0000	43,617.00	
12/15/10 11:19	12/20/10	CHINA ARMCO METALS INC	CNAM	Bought	20,000	3.0000	60,009.99	
12/15/10 11:22	12/20/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Bought	300	2.2000	660.00	
12/15/10 11:33	12/20/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Bought	500	2.2400	1,120.00	
12/15/10 11:19	12/20/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Bought	1,390	2.1500	2,998.49	
12/15/10 11:33	12/20/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION	CHNC	Bought	16,120	2.2500	36,270.00	
12/15/10 11:55	12/20/10	***WOWJOINT HOLDINGS LIMITED	BWOW	Bought	950	2.4994	2,384.49	
12/16/10 09:33	12/21/10	CHINA ARMCO METALS INC	CNAM	Sold	-150	3.0000		449.99
12/16/10 09:33	12/21/10	CHINA ARMCO METALS INC	CNAM	Sold	-9,409	2.9900		28,122.44
12/16/10 11:59	12/21/10	CHINA ARMCO METALS INC	CNAM	Sold	-10,100	2.9900		30,198.48
12/16/10 09:38	12/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	700	16.8500	11,795.00	



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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/16/10 09:38	12/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	3,300	16.8321	55,555.99	
12/16/10 09:30	12/21/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	7,000	17.1100	119,779.99	
12/22/10 14:57	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-2,700	0.4900		1,312.98
12/22/10 15:18	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-3,225	0.5200		1,666.98
12/22/10 15:32	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-3,500	0.5000		1,739.98
12/22/10 14:32	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-4,000	0.4900		1,949.97
12/22/10 15:25	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-5,275	0.4700		2,469.21
12/22/10 14:35	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-6,300	0.4900		3,076.95
12/22/10 15:06	12/28/10	GC CHINA TURBINE CORP	GCHT	Sold	-15,500	0.4800		7,429.88
12/23/10 13:08	12/29/10	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Sold	-2,500	0.8801		2,190.22
12/23/10 13:09	12/29/10	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Sold	-16,000	0.8710		13,935.76
12/23/10 13:09	12/29/10	CHINA KANGTAI CACTUS BIO-TECH INC	CKGT	Sold	-55,000	0.8500		46,749.20
12/23/10 13:04	12/29/10	CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Sold	-1,000	3.3200		3,309.95
12/23/10 13:04	12/29/10	CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Sold	-4,700	3.3000		15,509.73
12/23/10 13:06	12/29/10	CHINA SHANDONG INDUSTRIES INC NEW	CSNH	Sold	-16,800	3.1500		52,919.10
12/23/10 13:07	12/29/10	GC CHINA TURBINE CORP	GCHT	Sold	-5,000	0.4700		2,339.97
12/23/10 13:09	12/29/10	GC CHINA TURBINE CORP	GCHT	Sold	-12,500	0.4500		5,624.90





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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/23/10 13:07	12/29/10	GC CHINA TURBINE CORP	GCHT	Sold	-30,000	0.4600		13,799.76
12/23/10 13:04	12/29/10	CHINA ARMCO METALS INC	CNAM	Sold	-60	3.0200		181.19
12/23/10 13:04	12/29/10	CHINA ARMCO METALS INC	CNAM	Sold	-2,700	3.0100		8,116.87
12/23/10 13:05	12/29/10	CHINA ARMCO METALS INC	CNAM	Sold	-12,190	3.0000		36,569.38
12/28/10 14:44	12/31/10	GC CHINA TURBINE CORP	GCHT	Sold	-150	0.5000		65.00
12/28/10 14:50	12/31/10	GC CHINA TURBINE CORP	GCHT	Sold	-7,350	0.4400		3,223.95
12/28/10 13:08	12/31/10	LOTUS PHARMACEUTICALS INC	LTUS	Sold	-7,500	1.2000		8,989.85
12/28/10 13:05	12/31/10	CHINA ARMCO METALS INC	CNAM	Sold	-810	3.0600		2,468.56
12/28/10 13:05	12/31/10	CHINA ARMCO METALS INC	CNAM	Sold	-6,781	3.0500		20,681.70
12/28/10 09:30	12/31/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	400	15.7300	6,301.99	
12/28/10 09:30	12/31/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	1,752	15.7500	27,594.00	
12/28/10 09:33	12/31/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	2,500	15.8900	39,734.99	
12/28/10 09:35	12/31/10	CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	5,000	16.0000	80,009.99	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$494,339.29</b>	<b>\$505,144.66</b>

**UNSETTLED TRADES**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	900	15.6500	14,094.99	
12/29/10		CHINA MEDIAEXPRESS HOLDINGS INC	CCME	Bought	4,100	15.6800	64,288.00	



Account Number: 6427-4483

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

Account Type: INDIVIDUAL

#### DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/27/10	Interest	FROM 11/26 THRU 12/25 @ 4.140% BAL 824,731 AVBAL 769,430		2,654.54	
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>				<b>\$2,654.54</b>	
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>				<b>\$2,654.54</b>	

#### WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/01/10	Transfer	ACH WITHDRAWAL REFID:23212933189;	50,000.00	
12/01/10	Adjustment	TRNSFR FROM MARGIN TO CASH		50,000.00
12/01/10	Adjustment	TRNSFR FROM MARGIN TO CASH	50,000.00	
12/13/10	Adjustment	TFR CASH TO MARGIN	23,378.99	
12/13/10	Adjustment	TFR CASH TO MARGIN		23,378.99
12/14/10	Adjustment	TFR CASH TO MARGIN	1,489.98	
12/14/10	Adjustment	TFR CASH TO MARGIN		1,489.98
12/15/10	Deposit	ACH DEPOSIT REFID:23705908189;		40,000.00
12/16/10	Deposit	ACH DEPOSIT REFID:23742791189;		60,000.00
12/17/10	Adjustment	TFR CASH TO MARGIN	25,897.07	
12/17/10	Adjustment	TFR CASH TO MARGIN		25,897.07
12/20/10	Adjustment	TFR CASH TO MARGIN	8,389.86	
12/20/10	Adjustment	TFR CASH TO MARGIN		8,389.86
12/28/10	Adjustment	TFR CASH TO MARGIN	19,645.95	
12/28/10	Adjustment	TFR CASH TO MARGIN		19,645.95
12/29/10	Adjustment	TFR CASH TO MARGIN	156,378.59	
12/29/10	Adjustment	TFR CASH TO MARGIN		156,378.59
12/30/10	Transfer	ACH WITHDRAWAL REFID:24129021189;	100,000.00	



Account Number: 6427-4483

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

Account Type: INDIVIDUAL

**WITHDRAWALS & DEPOSITS (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/30/10	Adjustment	TRNSFR FROM MARGIN TO CASH		100,000.00
12/30/10	Adjustment	TRNSFR FROM MARGIN TO CASH	100,000.00	
12/31/10	Adjustment	TFR CASH TO MARGIN	12,278.80	
12/31/10	Adjustment	TFR CASH TO MARGIN		12,278.80
<b>NET WITHDRAWALS &amp; DEPOSITS</b>			<b>\$50,000.00</b>	

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/21/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION SYSTEMATIC JOURNAL	CHNC	Journal	18,310			
12/21/10	CHINA INFRASTRUCTURE CONSTRUCTION CORPORATION SYSTEMATIC JOURNAL	CHNC	Journal	-18,310			
12/21/10	CALL FUQI 12/18/10 10 FUQI INTERNATIONAL INC		Expiration	-250			