

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
AUY	Yamana Gold	Buy	1,000	01/05/2009	01/05/2009	7.2400	7.0900	20	130	0
MFN	Minefinders	Buy	1,000	01/05/2009	01/05/2009	4.7300	4.7000	20	10	0
SLV	IShares Silver Trust	Buy	1,000	01/05/2009	01/07/2009	11.0400	10.6900	20	330	2
BVN	Compania de Minas Buenaver	Buy	100	01/07/2009	01/09/2009	16.7200	16.4700	20	5	2
EXK	Endeavour Silver	Buy	1,000	01/05/2009	01/12/2009	1.1500	1.0100	20	120	7
GLD	Streettracks Gold Trust	Buy	100	01/12/2009	01/12/2009	80.5500	80.6100	20	-26	0
MFN	Minefinders	Buy	1,000	01/12/2009	01/12/2009	4.3800	4.4600	20	-100	0
SLW	Silver Wheaton	Buy	1,000	01/07/2009	01/12/2009	5.7700	5.9100	20	-160	5
AEM	Agnico Eagle Mines	Buy	100	01/12/2009	01/13/2009	46.4500	45.7700	20	48	1
FCX	Freeport McMoran Copper an	Buy	100	01/12/2009	01/13/2009	24.8900	25.6000	20	-91	1
HL	Hecla Mining	Buy	1,000	01/12/2009	01/13/2009	2.1700	2.2500	20	-100	1
AUY	Yamana Gold	Buy	1,000	01/14/2009	01/14/2009	5.9100	6.0200	20	-130	0
EXK	Endeavour Silver	Buy	1,000	01/12/2009	01/14/2009	1.0600	1.0800	20	-40	2
PAL	North American Palladium	Buy	1,000	01/14/2009	01/14/2009	1.4800	1.5000	20	-40	0
SSRI	Silver Standard Resources	Buy	100	01/14/2009	01/15/2009	14.7800	15.2800	20	-70	1
SLW	Silver Wheaton	Buy	1,000	01/15/2009	01/16/2009	5.9300	5.0400	20	870	1
BVN	Compania de Minas Buenaver	Buy	100	01/17/2009	01/17/2009	15.5700	15.6600	20	-29	0
FCX	Freeport McMoran Copper an	Buy	100	01/20/2009	01/21/2009	22.0900	23.0800	20	-119	1
GSS	Golden Star Resources	Buy	1,000	01/21/2009	01/23/2009	1.1600	1.0200	20	120	2
RBV	Rubicon	Buy	1,000	01/12/2009	01/23/2009	1.2200	0.9800	20	220	11
GLD	Streettracks Gold Trust	Buy	100	02/02/2009	02/02/2009	89.2400	89.7800	20	-74	0
HL	Hecla Mining	Buy	1,000	02/04/2009	02/04/2009	2.0300	2.2700	20	-260	0
GSS	Golden Star Resources	Buy	1,000	02/02/2009	02/05/2009	1.6400	1.3500	20	270	3
MFN	Minefinders	Buy	1,000	01/26/2009	02/17/2009	5.1500	4.2600	20	870	22

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
MFN	Minefinders	Buy	1,000	02/02/2009	02/17/2009	5.1500	4.3100	20	820	15
MFN	Minefinders	Buy	1,000	01/21/2009	02/17/2009	5.1500	4.0400	20	1,090	27
PAL	North American Palladium	Buy	1,000	01/20/2009	02/20/2009	1.4700	1.5300	20	-80	31
AUY	Yamana Gold	Buy	1,000	02/23/2009	02/24/2009	8.6100	8.7500	20	-160	1
BVN	Compania de Minas Buenaver	Buy	100	02/24/2009	02/24/2009	20.7400	20.9400	20	-40	0
CEF	Central Fund of Canada	Buy	1,000	01/27/2009	02/24/2009	12.0000	10.4900	20	1,490	28
GG	Goldcorp	Buy	100	02/24/2009	02/24/2009	30.0300	30.4400	20	-61	0
NXG	Northgate Minerals	Buy	1,000	02/23/2009	02/24/2009	1.2700	1.3200	20	-70	1
SSRI	Silver Standard Resources	Buy	100	02/24/2009	02/24/2009	16.2700	16.5500	20	-48	0
SLV	iShares Silver Trust	Buy	1,000	02/24/2009	02/25/2009	13.4300	13.6300	20	-220	1
GSS	Golden Star Resources	Buy	1,000	02/24/2009	02/26/2009	1.4400	1.5400	20	-120	2
SLW	Silver Wheaton	Buy	1,000	02/24/2009	02/26/2009	6.5300	6.8300	20	-320	2
AUY	Yamana Gold	Buy	1,000	03/02/2009	03/02/2009	8.0900	8.1800	20	-110	0
EXK	Endeavour Silver	Buy	1,000	02/24/2009	03/02/2009	1.2500	1.2900	20	-60	6
FCX	Freeport McMoran Copper an	Buy	100	03/02/2009	03/02/2009	27.1200	27.8700	20	-95	0
GG	Goldcorp	Buy	100	03/02/2009	03/02/2009	27.0900	27.3600	20	-47	0
GLD	Streettracks Gold Trust	Buy	100	02/27/2009	03/02/2009	93.0600	91.3000	20	156	3
HL	Hecla Mining	Buy	1,000	03/02/2009	03/02/2009	1.3000	1.3500	20	-70	0
MFN	Minefinders	Buy	1,000	03/02/2009	03/02/2009	5.2500	5.3800	20	-150	0
MNEAF	Minera Andes	Buy	1,000	02/02/2009	03/02/2009	0.5300	0.3000	20	210	28
MNEAF	Minera Andes	Buy	1,000	01/16/2009	03/02/2009	0.5300	0.3000	20	210	45
MNEAF	Minera Andes	Buy	1,000	02/09/2009	03/02/2009	0.5300	0.3400	20	170	21
MNEAF	Minera Andes	Buy	1,000	01/22/2009	03/02/2009	0.5300	0.3000	20	210	39
SLW	Silver Wheaton	Buy	1,000	03/02/2009	03/02/2009	5.8500	6.1600	20	-330	0

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
SSRI	Silver Standard Resources	Buy	100	03/02/2009	03/03/2009	13.3900	13.6500	20	-46	1
SLW	Silver Wheaton	Buy	1,000	03/09/2009	03/09/2009	6.0800	6.1800	20	-120	0
AUY	Yamana Gold	Buy	1,000	03/10/2009	03/10/2009	7.5200	7.9600	20	-460	0
GG	Goldcorp	Buy	100	03/09/2009	03/10/2009	27.5600	27.7800	20	-42	1
NXG	Northgate Minerals	Buy	1,000	03/10/2009	03/10/2009	0.9600	1.0100	20	-70	0
PAL	North American Palladium	Buy	1,000	03/11/2009	03/12/2009	1.0600	1.1100	20	-70	1
AUY	Yamana Gold	Buy	1,000	03/18/2009	03/18/2009	8.6400	7.6300	20	990	0
GG	Goldcorp	Buy	100	03/18/2009	03/18/2009	30.9900	27.4400	20	335	0
SLV	IShares Silver Trust	Buy	1,000	03/17/2009	03/18/2009	12.3400	12.5300	20	-210	1
SSRI	Silver Standard Resources	Buy	100	03/18/2009	03/18/2009	12.0500	12.3100	20	-46	0
AEM	Agnico Eagle Mines	Buy	100	02/26/2009	03/20/2009	50.0000	47.2100	10	269	22
CEF	Central Fund of Canada	Buy	100	03/18/2009	03/24/2009	12.0200	11.2400	20	58	6
GLD	Streettracks Gold Trust	Buy	100	03/24/2009	03/30/2009	91.6600	90.4400	20	102	6
GLD	Streettracks Gold Trust	Buy	100	03/10/2009	03/30/2009	91.6600	87.7900	20	367	20
GLD	Streettracks Gold Trust	Buy	100	03/24/2009	03/30/2009	91.6600	90.4400	20	102	6
GLD	Streettracks Gold Trust	Buy	100	03/10/2009	03/30/2009	91.6600	87.7900	20	367	20
AEM	Agnico Eagle Mines	Buy	100	04/03/2009	04/03/2009	50.8500	51.6300	20	-98	0
AEM	Agnico Eagle Mines	Buy	100	04/03/2009	04/03/2009	50.8500	51.6300	20	-98	0
BVN	Compania de Minas Buenaver	Buy	100	04/06/2009	04/06/2009	21.3700	21.7800	20	-61	0
PTM	E Tracs UBS Long Platinum	Buy	100	04/20/2009	04/20/2009	13.8900	14.1400	20	-45	0
BVN	Compania de Minas Buenaver	Buy	100	04/22/2009	04/23/2009	19.1300	19.7500	20	-82	1
SLV	IShares Silver Trust	Buy	1,000	04/30/2009	05/05/2009	13.1200	12.1300	20	970	5
MFN	Minefinders	Buy	1,000	04/09/2009	05/06/2009	8.2600	6.8600	20	1,380	27
PAL	North American Palladium	Buy	1,000	03/30/2009	05/06/2009	2.4800	1.4100	20	1,050	37

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AUY	Yamana Gold	Buy	1,000	03/30/2009	05/13/2009	9.3400	8.8000	20	520	44
FCX	Freeport McMoran Copper an	Buy	100	05/13/2009	05/13/2009	46.3700	47.3800	20	-121	0
EXK	Endeavour Silver	Buy	1,000	04/02/2009	05/21/2009	2.0200	1.5100	20	490	49
HL	Hecla Mining	Buy	1,000	06/02/2009	06/02/2009	3.2600	3.3800	20	-140	0
AEM	Agnico Eagle Mines	Buy	100	06/03/2009	06/03/2009	57.5300	58.1800	20	-85	0
MFN	Minefinders	Buy	100	06/03/2009	06/03/2009	8.5100	8.7900	20	-48	0
SLW	Silver Wheaton	Buy	1,000	06/03/2009	06/04/2009	10.7000	10.0500	20	630	1
SLW	Silver Wheaton	Buy	100	06/11/2009	06/11/2009	10.0000	10.1700	20	-37	0
AUY	Yamana Gold	Buy	100	06/11/2009	06/12/2009	9.6400	10.0200	20	-58	1
FCX	Freeport McMoran Copper an	Buy	100	06/15/2009	06/15/2009	56.4100	57.1200	20	-91	0
AUY	Yamana Gold	Buy	1,000	05/18/2009	06/19/2009	9.0000	8.5700	20	410	32
AUY	Yamana Gold	Buy	1,000	05/18/2009	06/19/2009	9.0000	8.5700	20	410	32
AUY	Yamana Gold	Buy	1,000	06/22/2009	06/23/2009	8.4900	8.8200	20	-350	1
AUY	Yamana Gold	Buy	1,000	06/03/2009	06/23/2009	8.4900	10.7800	20	-2,310	20
AUY	Yamana Gold	Buy	1,000	06/15/2009	06/23/2009	8.4900	9.0200	20	-550	8
AEM	Agnico Eagle Mines	Buy	100	06/22/2009	07/17/2009	55.0000	50.4900	10	441	25
AEM	Agnico Eagle Mines	Buy	100	06/12/2009	07/17/2009	55.0000	53.9200	10	98	35
AEM	Agnico Eagle Mines	Buy	100	07/06/2009	07/17/2009	50.0000	51.4700	10	-157	11
AEM	Agnico Eagle Mines	Buy	100	06/15/2009	07/17/2009	50.0000	51.6700	10	-177	32
AUY	Yamana Gold	Buy	1,000	06/30/2009	07/17/2009	9.0000	8.7300	10	260	17
SLW	Silver Wheaton	Buy	1,000	06/15/2009	07/17/2009	7.5000	9.3600	10	-1,870	32
SLW	Silver Wheaton	Buy	1,000	06/30/2009	07/17/2009	7.5000	8.2100	10	-720	17
SLW	Silver Wheaton	Buy	1,000	06/22/2009	07/17/2009	7.5000	8.4100	10	-920	25
SLW	Silver Wheaton	Buy	1,000	07/06/2009	07/17/2009	7.5000	8.1900	10	-700	11

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RBV	Rubicon	Buy	1,000	07/27/2009	08/19/2009	2.8900	2.7600	20	110	23
RBV	Rubicon	Buy	1,000	06/30/2009	08/19/2009	2.8900	2.9100	20	-40	50
RBV	Rubicon	Buy	1,000	06/15/2009	08/19/2009	2.8900	2.8000	20	70	65
RBV	Rubicon	Buy	1,000	07/06/2009	08/19/2009	2.8900	2.8100	20	60	44
AEM	Agnico Eagle Mines	Buy	100	08/17/2009	08/20/2009	55.8400	53.6500	20	199	3
BVN	Compania de Minas Buenaver	Buy	100	06/30/2009	08/21/2009	25.0000	23.9500	20	85	52
BVN	Compania de Minas Buenaver	Buy	100	07/06/2009	08/21/2009	25.0000	23.6600	20	114	46
BVN	Compania de Minas Buenaver	Buy	100	06/22/2009	08/21/2009	25.0000	23.9500	20	85	60
BVN	Compania de Minas Buenaver	Buy	100	08/17/2009	08/21/2009	25.0000	25.0900	20	-29	4
FCX	Freeport McMoran Copper an	Buy	100	07/28/2009	08/21/2009	55.0000	57.4600	20	-266	24
FCX	Freeport McMoran Copper an	Buy	100	06/22/2009	08/21/2009	55.0000	48.1900	20	661	60
FCX	Freeport McMoran Copper an	Buy	100	07/06/2009	08/21/2009	60.0000	47.9200	20	1,188	46
FCX	Freeport McMoran Copper an	Buy	100	08/11/2009	08/21/2009	65.2900	61.3500	20	374	10
FCX	Freeport McMoran Copper an	Buy	100	08/17/2009	08/21/2009	65.2900	60.1500	20	494	4
FRG	Fronteer Development Group	Buy	1,000	07/28/2009	08/21/2009	4.2900	3.6900	20	580	24
FRG	Fronteer Development Group	Buy	1,000	07/06/2009	08/21/2009	4.2900	3.3300	20	940	46
GG	Goldcorp	Buy	100	06/22/2009	08/21/2009	35.0000	33.0300	20	177	60
GG	Goldcorp	Buy	100	07/06/2009	08/21/2009	35.0000	34.1600	20	64	46
GG	Goldcorp	Buy	100	08/17/2009	08/21/2009	35.0000	33.8700	20	93	4
GLD	Streettracks Gold Trust	Buy	100	07/31/2009	08/21/2009	93.6700	92.9200	20	55	21
GLD	Streettracks Gold Trust	Buy	100	06/30/2009	08/21/2009	93.6700	91.4800	20	199	52
GLD	Streettracks Gold Trust	Buy	100	06/05/2009	08/21/2009	93.6700	94.1900	20	-72	77
GLD	Streettracks Gold Trust	Buy	100	08/10/2009	08/21/2009	93.6700	92.6600	20	81	11
GLD	Streettracks Gold Trust	Buy	100	07/06/2009	08/21/2009	93.6700	90.6200	20	285	46

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
GLD	Streettracks Gold Trust	Buy	100	08/19/2009	08/21/2009	93.6700	92.2700	20	120	2
HL	Hecla Mining	Buy	1,000	07/28/2009	08/21/2009	2.5000	2.9100	20	-430	24
HL	Hecla Mining	Buy	1,000	07/06/2009	08/21/2009	2.5000	2.5300	20	-50	46
MFN	Minefinders	Buy	1,000	07/28/2009	08/21/2009	9.0500	8.1100	20	920	24
MFN	Minefinders	Buy	1,000	06/22/2009	08/21/2009	9.0500	6.5600	20	2,470	60
MFN	Minefinders	Buy	1,000	06/08/2009	08/21/2009	9.0500	8.3400	20	690	74
MFN	Minefinders	Buy	1,000	06/30/2009	08/21/2009	9.0500	6.9300	20	2,100	52
MFN	Minefinders	Buy	1,000	06/16/2009	08/21/2009	9.0500	7.6700	20	1,360	66
MFN	Minefinders	Buy	1,000	07/06/2009	08/21/2009	9.0500	6.8000	20	2,230	46
MFN	Minefinders	Buy	1,000	08/10/2009	08/21/2009	9.0500	8.4700	20	560	11
MFN	Minefinders	Buy	1,000	08/17/2009	08/21/2009	9.0500	8.0000	20	1,030	4
PAL	North American Palladium	Buy	1,000	07/29/2009	08/21/2009	2.5000	2.3700	20	110	23
PAL	North American Palladium	Buy	1,000	06/22/2009	08/21/2009	2.5000	2.2100	20	270	60
PAL	North American Palladium	Buy	1,000	07/06/2009	08/21/2009	2.5000	2.3400	20	140	46
AEM	Agnico Eagle Mines	Buy	100	08/31/2009	09/18/2009	60.0000	56.8800	20	292	18
AEM	Agnico Eagle Mines	Buy	100	08/27/2009	09/18/2009	65.0000	56.2000	20	860	22
AUY	Yamana Gold	Buy	1,000	07/28/2009	09/18/2009	10.0000	9.0400	20	940	52
AUY	Yamana Gold	Buy	1,000	08/31/2009	09/18/2009	10.0000	9.1400	20	840	18
AUY	Yamana Gold	Buy	1,000	07/06/2009	09/18/2009	10.0000	8.7200	20	1,260	74
AUY	Yamana Gold	Buy	1,000	08/17/2009	09/18/2009	10.0000	8.6700	20	1,310	32
BVN	Compania de Minas Buenaver	Buy	100	06/05/2009	09/18/2009	25.0000	26.3700	20	-157	105
BVN	Compania de Minas Buenaver	Buy	100	08/31/2009	09/18/2009	25.0000	25.1000	20	-30	18
BVN	Compania de Minas Buenaver	Buy	100	06/18/2009	09/18/2009	25.0000	25.8100	20	-101	92
FCX	Freeport McMoran Copper an	Buy	100	08/31/2009	09/18/2009	65.0000	63.8200	20	98	18

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
GG	Goldcorp	Buy	100	07/28/2009	09/18/2009	40.0000	37.5600	20	224	52
GG	Goldcorp	Buy	100	06/12/2009	09/18/2009	40.0000	34.7600	20	504	98
GG	Goldcorp	Buy	100	08/11/2009	09/18/2009	40.0000	35.9300	20	387	38
HL	Hecla Mining	Buy	1,000	09/01/2009	09/18/2009	2.5000	2.8800	20	-400	17
HL	Hecla Mining	Buy	1,000	08/11/2009	09/18/2009	2.5000	3.1000	20	-620	38
SLV	IShares Silver Trust	Buy	100	07/28/2009	09/18/2009	15.0000	13.5000	20	130	52
SLV	IShares Silver Trust	Buy	100	06/08/2009	09/18/2009	15.0000	14.5500	20	25	102
SLV	IShares Silver Trust	Buy	100	08/10/2009	09/18/2009	15.0000	14.0900	20	71	39
SLV	IShares Silver Trust	Buy	100	06/15/2009	09/18/2009	15.0000	14.0500	20	75	95
SLV	IShares Silver Trust	Buy	100	06/24/2009	09/18/2009	15.0000	13.7800	20	102	86
SLV	IShares Silver Trust	Buy	100	07/06/2009	09/18/2009	15.0000	12.8800	20	192	74
SLW	Silver Wheaton	Buy	1,000	07/28/2009	09/18/2009	10.0000	9.0900	20	890	52
SLW	Silver Wheaton	Buy	1,000	08/11/2009	09/18/2009	10.0000	9.4400	20	540	38
SSRI	Silver Standard Resources	Buy	100	07/28/2009	09/18/2009	20.0000	18.8400	20	96	52
SSRI	Silver Standard Resources	Buy	100	08/10/2009	09/18/2009	20.0000	18.9500	20	85	39
SSRI	Silver Standard Resources	Buy	100	06/08/2009	09/18/2009	20.0000	21.2500	20	-145	102
SSRI	Silver Standard Resources	Buy	100	06/18/2009	09/18/2009	20.0000	18.3500	20	145	92
SSRI	Silver Standard Resources	Buy	100	06/24/2009	09/18/2009	20.0000	18.4700	20	133	86
SSRI	Silver Standard Resources	Buy	100	07/06/2009	09/18/2009	20.0000	17.9100	20	189	74
SSRI	Silver Standard Resources	Buy	100	09/01/2009	09/18/2009	20.0000	17.4400	20	236	17
CEF	Central Fund of Canada	Buy	100	08/31/2009	09/28/2009	12.8300	12.0400	20	59	28
CEF	Central Fund of Canada	Buy	100	07/29/2009	09/28/2009	12.8300	11.7300	20	90	61
CEF	Central Fund of Canada	Buy	100	04/17/2009	09/28/2009	12.8300	10.5500	20	208	164
CEF	Central Fund of Canada	Buy	100	05/13/2009	09/28/2009	12.8300	11.3300	20	130	138

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CEF	Central Fund of Canada	Buy	100	09/21/2009	09/28/2009	12.8300	12.8900	20	-26	7
CEF	Central Fund of Canada	Buy	100	06/03/2009	09/28/2009	12.8300	12.1700	20	46	117
EXK	Endeavour Silver	Buy	1,000	07/29/2009	09/28/2009	2.6600	1.7800	20	860	61
EXK	Endeavour Silver	Buy	1,000	08/31/2009	09/28/2009	2.6600	1.9900	20	650	28
EXK	Endeavour Silver	Buy	1,000	06/24/2009	09/28/2009	2.6600	1.5100	20	1,130	96
EXK	Endeavour Silver	Buy	1,000	09/25/2009	09/28/2009	2.6600	2.5600	20	80	3
EXK	Endeavour Silver	Buy	1,000	06/08/2009	09/28/2009	2.6600	1.8900	20	750	112
EXK	Endeavour Silver	Buy	1,000	09/14/2009	09/28/2009	2.6600	2.6800	20	-40	14
EXK	Endeavour Silver	Buy	1,000	06/17/2009	09/28/2009	2.6600	1.7100	20	930	103
EXK	Endeavour Silver	Buy	1,000	07/07/2009	09/28/2009	2.6600	1.5600	20	1,080	83
EXK	Endeavour Silver	Buy	1,000	08/11/2009	09/28/2009	2.6600	1.9500	20	690	48
EXK	Endeavour Silver	Buy	1,000	08/17/2009	09/28/2009	2.6600	1.8500	20	790	42
MFN	Minefinders	Buy	1,000	09/24/2009	09/28/2009	9.6000	9.3200	20	260	4
FCX	Freeport McMoran Copper and	Buy	100	09/21/2009	09/29/2009	70.1900	68.6800	20	131	8
BVN	Compania de Minas Buenaven	Buy	100	09/21/2009	09/30/2009	35.0900	32.0500	20	284	9
PTM	E Tracs UBS Long Platinum	Buy	100	09/21/2009	10/01/2009	15.6900	15.8300	20	-34	10
PTM	E Tracs UBS Long Platinum	Buy	100	06/22/2009	10/01/2009	15.6900	14.5100	20	98	101
PTM	E Tracs UBS Long Platinum	Buy	100	09/02/2009	10/01/2009	15.6900	14.5700	20	92	29
PTM	E Tracs UBS Long Platinum	Buy	100	08/12/2009	10/01/2009	15.6900	14.7000	20	79	50
PAL	North American Palladium	Buy	1,000	09/01/2009	10/05/2009	2.6800	2.6000	20	60	34
PAL	North American Palladium	Buy	1,000	08/11/2009	10/05/2009	2.6800	2.8700	20	-210	55
RBY	Rubicon	Buy	1,000	09/01/2009	10/05/2009	4.2800	2.9200	20	1,340	34
RBY	Rubicon	Buy	1,000	08/26/2009	10/05/2009	4.2800	2.9200	20	1,340	40
FRG	Fronteer Development Group	Buy	1,000	09/24/2009	10/06/2009	4.6200	4.2000	20	400	12

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
FRG	Fronteer Development Group	Buy	1,000	09/14/2009	10/06/2009	4.6200	4.3800	20	220	22
FRG	Fronteer Development Group	Buy	1,000	09/02/2009	10/06/2009	4.6200	3.8800	20	720	34
NXG	Northgate Minerals	Buy	1,000	07/29/2009	10/06/2009	2.8000	2.2200	20	560	69
NXG	Northgate Minerals	Buy	1,000	06/22/2009	10/06/2009	2.8000	1.8700	20	910	106
NXG	Northgate Minerals	Buy	1,000	06/03/2009	10/06/2009	2.8000	2.1700	20	610	125
NXG	Northgate Minerals	Buy	1,000	06/30/2009	10/06/2009	2.8000	2.1300	20	650	98
NXG	Northgate Minerals	Buy	1,000	06/18/2009	10/06/2009	2.8000	2.0100	20	770	110
NXG	Northgate Minerals	Buy	1,000	08/10/2009	10/06/2009	2.8000	2.3200	20	460	57
NXG	Northgate Minerals	Buy	1,000	07/06/2009	10/06/2009	2.8000	2.0300	20	750	92
NXG	Northgate Minerals	Buy	1,000	09/23/2009	10/06/2009	2.8000	2.6800	20	100	13
NXG	Northgate Minerals	Buy	1,000	10/02/2009	10/06/2009	2.8000	2.4900	20	290	4
NXG	Northgate Minerals	Buy	1,000	08/17/2009	10/06/2009	2.8000	2.1300	20	650	50
PTM	E Tracs UBS Long Platinum	Buy	100	10/02/2009	10/06/2009	15.9500	15.1200	20	63	4
AEM	Agnico Eagle Mines	Buy	100	09/21/2009	10/16/2009	65.0000	67.4900	20	-269	25
AUY	Yamana Gold	Buy	1,000	09/25/2009	10/16/2009	10.0000	10.0400	20	-60	21
GG	Goldcorp	Buy	100	09/24/2009	10/16/2009	40.0000	38.9700	20	83	22
GLD	Streettracks Gold Trust	Buy	100	08/31/2009	10/16/2009	100.0000	93.4600	20	634	46
GLD	Streettracks Gold Trust	Buy	100	09/14/2009	10/16/2009	100.0000	97.8500	20	195	32
GAGKD	GG November 39 Call	Buy	10	10/26/2009	10/30/2009	0.8000	1.6500	22	-872	4
EXK	Endeavour Silver	Buy	1,000	10/27/2009	11/04/2009	3.2600	2.6300	20	610	8
AUY	Yamana Gold	Buy	500	10/26/2009	11/20/2009	12.0000	11.5600	20	200	25
FCX	Freeport McMoran Copper and	Buy	100	10/27/2009	11/20/2009	80.0000	78.9700	20	83	24
GLD	Streettracks Gold Trust	Buy	100	09/21/2009	11/20/2009	104.0000	98.0700	20	573	60
GLD	Streettracks Gold Trust	Buy	100	10/26/2009	11/20/2009	104.0000	102.4100	20	139	25

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
HL	Hecla Mining	Buy	1,000	10/26/2009	11/20/2009	5.0000	4.5300	20	450	25
MFN	Minefinders	Buy	1,000	10/26/2009	11/20/2009	10.0000	9.4700	20	510	25
SLV	IShares Silver Trust	Buy	100	09/24/2009	11/20/2009	15.0000	16.3400	20	-154	57
SLV	IShares Silver Trust	Buy	100	10/26/2009	11/20/2009	15.0000	17.0100	20	-221	25
SLW	Silver Wheaton	Buy	100	10/26/2009	11/20/2009	15.0000	13.3600	20	144	25
SLW	Silver Wheaton	Buy	100	08/31/2009	11/20/2009	15.0000	10.1500	20	465	81
SLW	Silver Wheaton	Buy	100	10/20/2009	11/20/2009	15.0000	14.0600	20	74	31
SLW	Silver Wheaton	Buy	100	09/21/2009	11/20/2009	15.0000	11.7900	20	301	60
SSRI	Silver Standard Resources	Buy	1,000	10/28/2009	11/20/2009	20.0000	18.0400	20	1,940	23
GCG10	Gold	Buy	2	12/21/2009	12/28/2009	1,109.5000	1,104.2000	20	1,040	7
GCG10	Gold	Buy	2	12/17/2009	12/28/2009	1,109.5000	1,104.2000	20	1,040	11
PAL	North American Palladium	Buy	1,000	10/26/2009	12/31/2009	3.5000	2.6600	20	820	66
PAL	North American Palladium	Buy	1,000	10/20/2009	12/31/2009	3.5000	2.9000	20	580	72
PAL	North American Palladium	Buy	1,000	12/14/2009	12/31/2009	3.5000	2.8900	20	590	17
							Net	Gain	55,709	

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Total Gains	Number of Gains	Total Losses	Number of Losses
72,937	151	-17,228	79
Average Gain		Average Loss	
483		218	