

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEMAK	AEM January 55.00 Call	Buy	5	12/21/2009		1.4500	1.6000	9	-84
BVNAG	BVN January 35 Call	Buy	5	12/21/2009		0.6000	0.6500	9	-34
FHZAR	FCX January 90 Call	Buy	10	12/28/2009	12/30/2009	0.2000	0.4000	18	-218
MFNAB	MFN January 10 Call	Buy	10	12/17/2009		0.6000	0.5000	11	89
RBYAA	RBY January 5 Call	Buy	20	12/22/2009	12/28/2009	0.2000	0.0500	36	264
RBYMA	RBY January 5 Put	Buy	20	12/23/2009		0.3000	0.5000	18	-418
SPYMK	SPY January 115 Put	Buy	10	12/31/2009		3.7500	2.9000	9	841

Weekly Net **Loss** **-370**

Net **Gain** **440**

Beginning Balance 69,824
 Previous Unrealized 810
 Current Unrealized 394
 Current Closed 46
 Total **Gain** **69,454**

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEM	Agnico Eagle Mines	Buy	100	10/26/2009		54.0000	66.1100	10	-1,221
AEM	Agnico Eagle Mines	Buy	100	12/21/2009		54.0000	52.6300	10	127
AEM	Agnico Eagle Mines	Buy	100	12/08/2009		54.0000	61.4300	10	-753
AEM	Agnico Eagle Mines	Buy	100	12/14/2009		54.0000	60.0700	10	-617
AEM	Agnico Eagle Mines	Buy	100	12/30/2009		54.0000	53.1800	10	72
CEF	Central Fund of Canada	Buy	100	12/21/2009		13.7800	13.5100	10	17
CEF	Central Fund of Canada	Buy	100	12/07/2009		13.7800	14.1300	10	-45
CEF	Central Fund of Canada	Buy	1,000	10/26/2009		13.7800	13.3300	10	440
CEF	Central Fund of Canada	Buy	100	11/27/2009		13.7800	14.2000	10	-52
CEF	Central Fund of Canada	Buy	100	11/10/2009		13.7800	13.7600	10	-8
CEF	Central Fund of Canada	Buy	100	12/15/2009		13.7800	13.7000	10	-2
BVN	Compania de Minas Buenaventura	Buy	100	10/27/2009		33.4700	35.5300	10	-216
BVN	Compania de Minas Buenaventura	Buy	100	11/30/2009		33.4700	39.0300	10	-566
BVN	Compania de Minas Buenaventura	Buy	100	10/19/2009		33.4700	37.3400	10	-397
BVN	Compania de Minas Buenaventura	Buy	100	12/21/2009		33.4700	32.0200	10	135
BVN	Compania de Minas Buenaventura	Buy	100	12/08/2009		33.4700	35.3200	10	-195
BVN	Compania de Minas Buenaventura	Buy	100	12/15/2009		33.4700	33.9200	10	-55
PTM	E Tracs UBS Long Platinum	Buy	100	12/04/2009		18.4000	17.7100	10	59
PTM	E Tracs UBS Long Platinum	Buy	100	12/22/2009		18.4000	16.8600	10	144
PTM	E Tracs UBS Long Platinum	Buy	100	10/27/2009		18.4000	16.0000	10	230
EXK	Endeavour Silver	Buy	1,000	12/04/2009		3.6400	3.5500	10	80
EXK	Endeavour Silver	Buy	1,000	11/27/2009		3.6400	3.4800	10	150
EXK	Endeavour Silver	Buy	1,000	12/07/2009		3.6400	3.3700	10	260
EXK	Endeavour Silver	Buy	1,000	12/23/2009		3.6400	3.5700	10	60

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
FCX	Freeport McMoran Copper and Gold	Buy	100	12/04/2009		80.2900	81.1400	10	-95
FRG	Fronteer Development Group	Buy	1,000	10/30/2009		3.9300	3.5800	10	340
FRG	Fronteer Development Group	Buy	1,000	12/21/2009		3.9300	3.7200	10	200
FRG	Fronteer Development Group	Buy	1,000	10/21/2009		3.9300	4.3700	10	-450
FRG	Fronteer Development Group	Buy	1,000	11/30/2009		3.9300	4.0700	10	-150
FRG	Fronteer Development Group	Buy	1,000	11/27/2009		3.9300	4.1700	10	-250
FRG	Fronteer Development Group	Buy	1,000	12/14/2009		3.9300	3.9900	10	-70
GCG10	Gold	Buy	2	12/21/2009	12/28/2009	1,109.5000	1,104.2000	20	1,040
GCG10	Gold	Buy	2	12/17/2009	12/28/2009	1,109.5000	1,104.2000	20	1,040
GG	Goldcorp	Buy	100	12/07/2009		39.3400	41.2900	10	-205
GG	Goldcorp	Buy	100	11/27/2009		39.3400	41.4600	10	-222
GG	Goldcorp	Buy	100	10/20/2009		39.3400	40.9300	10	-169
GG	Goldcorp	Buy	100	10/26/2009		39.3400	39.0500	10	19
GG	Goldcorp	Buy	100	12/17/2009		39.3400	38.8200	10	42
HL	Hecla Mining	Buy	1,000	12/07/2009		6.1800	6.4300	10	-260
HL	Hecla Mining	Buy	1,000	12/30/2009		6.1800	6.1500	10	20
HL	Hecla Mining	Buy	1,000	12/18/2009		6.1800	6.2200	10	-50
MFN	Minefinders	Buy	100	10/20/2009		10.3000	10.2000	10	
MFN	Minefinders	Buy	100	11/30/2009		10.3000	10.7100	10	-51
MFN	Minefinders	Buy	100	11/11/2009		10.3000	10.1400	10	6
MFN	Minefinders	Buy	1,000	11/12/2009		10.3000	9.8700	10	420
MFN	Minefinders	Buy	100	12/17/2009		10.3000	10.1600	10	4
MFN	Minefinders	Buy	1,000	12/30/2009		10.3000	9.9900	10	300
MNEAF	Minera Andes	Buy	1,000	08/31/2009		0.7800	0.5800	10	190

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
MNEAF	Minera Andes	Buy	5,000	07/29/2009		0.7800	0.6500	10	640
MNEAF	Minera Andes	Buy	1,000	07/24/2009		0.7800	0.6900	10	80
MNEAF	Minera Andes	Buy	1,000	04/02/2009		0.7800	0.5100	10	260
MNEAF	Minera Andes	Buy	1,000	06/22/2009		0.7800	0.7400	10	30
MNEAF	Minera Andes	Buy	1,000	09/21/2009		0.7800	0.6400	10	130
MNEAF	Minera Andes	Buy	1,000	10/28/2009		0.7800	0.6100	10	160
MNEAF	Minera Andes	Buy	1,000	06/18/2009		0.7800	0.6800	10	90
MNEAF	Minera Andes	Buy	1,000	08/11/2009		0.7800	0.6200	10	150
MNEAF	Minera Andes	Buy	1,000	09/29/2009		0.7800	0.5900	10	180
MNEAF	Minera Andes	Buy	1,000	08/17/2009		0.7800	0.5500	10	220
PAL	North American Palladium	Buy	1,000	10/26/2009	12/31/2009	3.5000	2.6600	20	820
PAL	North American Palladium	Buy	1,000	10/20/2009	12/31/2009	3.5000	2.9000	20	580
PAL	North American Palladium	Buy	1,000	12/14/2009	12/31/2009	3.5000	2.8900	20	590
NXG	Northgate Minerals	Buy	1,000	10/27/2009		3.0800	2.6600	10	410
NXG	Northgate Minerals	Buy	1,000	12/17/2009		3.0800	3.1200	10	-50
RBY	Rubicon	Buy	1,000	10/23/2009		4.7100	4.4000	10	300
RBY	Rubicon	Buy	1,000	10/26/2009		4.7100	4.1100	10	590
RBY	Rubicon	Buy	1,000	12/08/2009		4.7100	4.1100	10	590
RBY	Rubicon	Buy	1,000	12/04/2009		4.7100	4.1400	10	560
SSRI	Silver Standard Resources	Buy	100	12/22/2009		21.8700	21.2100	10	56
SSRI	Silver Standard Resources	Buy	100	09/21/2009		21.8700	21.2300	10	54
SSRI	Silver Standard Resources	Buy	100	10/02/2009		21.8700	19.3600	10	241
SSRI	Silver Standard Resources	Buy	100	10/22/2009		21.8700	20.2800	10	149
SSRI	Silver Standard Resources	Buy	100	12/17/2009		21.8700	21.7900	10	-2

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
SLW	Silver Wheaton	Buy	100	12/08/2009		15.0200	14.9100	10	1
SLW	Silver Wheaton	Buy	100	12/17/2009		15.0200	14.7900	10	13
AUY	Yamana Gold	Buy	100	09/21/2009		11.3800	10.5600	10	72
AUY	Yamana Gold	Buy	1,000	12/07/2009		11.3800	12.3000	10	-930
AUY	Yamana Gold	Buy	100	12/04/2009		11.3800	12.9400	10	-166
AUY	Yamana Gold	Buy	500	10/26/2009		11.3800	11.5600		-90
AUY	Yamana Gold	Buy	1,000	12/21/2009		11.3800	11.2000	10	170
AUY	Yamana Gold	Buy	1,000	12/17/2009		11.3800	11.8600	10	-490
AUY	Yamana Gold	Buy	1,000	12/31/2009		11.3800	11.4700	10	-100

Weekly Net **Loss** **-2,318**

Net **Gain** **4,604**

Beginning Balance **139,875**
Previous Unrealized **6,922**
Current Unrealized **534**
Current Closed **4,070**
Total **Gain** **137,557**

Weekly Grand Totals **Net** **Loss** **-2,688**