

David Zurbuchen's Personal Portfolio (Complete 2006 Transaction History)

Beginning Balance 12/31/05

\$22,165.16

Open Positions as of 12/31/05

Symbol	Company Name	Quantity	Price	Market Value
ABMBF	Abcourt Mines	6000	0.23658	1,419.48
CBEFF	Cabo Drilling (formerly Cabo Mining)	4000	0.33551	1,342.04
CFTN	Clifton Mining	1000	1.1	1,100.00
ERHE	ERHC Energy	26000	0.295	7,670.00
MMGG	Metalline Mining	1500	0.98	1,470.00
OTMN	O.T. Mining	800	3.75	3,000.00
PGDP	Paramount Gold Mining	1500	1.95	2,925.00
SRLM	Sterling Mining Company	500	3.13	1,565.00
TWKGQ	Trenwick Group Ltd	125,000	0.003	375.00
\$USD	Cash Account			\$1,298.64
Total				\$22,165.16

Trading Activity 12/31/05-12/31/06

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT	SALES FEE
1/3/2006	Sold 5000 ERHE @ 0.31	5000	ERHE	\$0.31	\$10.99	\$1,538.96	\$0.05
1/4/2006	Sold 1000 ERHE @ 0.31	1000	ERHE	\$0.31	\$10.99	\$299.00	\$0.01
1/5/2006	Sold 500 PGDP @ 3.14	500	PGDP	\$3.14	\$10.99	\$1,558.96	\$0.05
1/5/2006	Bought 1200 CCUDF @ 1.35	1200	CCUDF	\$1.35	\$10.99	(\$1,630.99)	
1/5/2006	Bought 1000 CFTN @ 1.1	1000	CFTN	\$1.10	\$10.99	(\$1,110.99)	
1/6/2006	Sold 500 PGDP @ 2.9	500	PGDP	\$2.90	\$10.99	\$1,438.96	\$0.05
1/6/2006	Bought 600 IGMI @ 1.93	600	IGMI	\$1.93	\$10.99	(\$1,168.99)	
1/9/2006	Sold 5000 ERHE @ 0.34	5000	ERHE	\$0.34	\$10.99	\$1,688.95	\$0.06
1/9/2006	Bought 750 MMGG @ 1.35	750	MMGG	\$1.35	\$10.99	(\$1,023.49)	
1/10/2006	Bought 1000 ISVLF @ 0.72	1000	ISVLF	\$0.72	\$10.99	(\$730.99)	
1/13/2006	MANDATORY - NAME CHANGE (12687B100)	4000				\$0.00	
1/13/2006	MANDATORY - NAME CHANGE (CBEEF)	4000	CBEEF			\$0.00	
1/13/2006	Bought 1500 PTMHF @ 0.88	1500	PTMHF	\$0.88	\$10.99	(\$1,330.99)	
1/18/2006	Sold 5000 ERHE @ 0.33	5000	ERHE	\$0.33	\$10.99	\$1,638.95	\$0.06
1/18/2006	Bought 200 MGN @ 6.37	200	MGN	\$6.37	\$10.99	(\$1,284.99)	
1/19/2006	Sold 200 MGN @ 6.5004	200	MGN	\$6.50	\$10.99	\$1,289.05	\$0.04
1/19/2006	Sold 300 OTMN @ 5	300	OTMN	\$5.00	\$10.99	\$1,488.96	\$0.05
1/19/2006	Bought 14000 AMRS @ 0.105	14000	AMRS	\$0.11	\$10.99	(\$1,480.99)	
1/19/2006	Bought 8000 AMRS @ 0.1	8000	AMRS	\$0.10	\$10.99	(\$810.99)	
1/20/2006	Sold 5000 TWKGQ @ 0.001	5000	TWKGQ	\$0.00	\$10.99	(\$6.00)	\$0.01
1/25/2006	Sold 10000 TWKGQ @ 0.0005	10000	TWKGQ	\$0.00	\$10.99	(\$6.00)	\$0.01
1/25/2006	Sold 110000 TWKGQ @ 0.001	110000	TWKGQ	\$0.00	\$0.00	\$109.99	\$0.01
1/25/2006	Sold 10000 TWKGQ @ 0.0005	10000	TWKGQ	\$0.00	-\$10.99	\$6.00	(\$0.01)
1/25/2006	Bought 450 IGMI @ 2.65	450	IGMI	\$2.65	\$10.99	(\$1,203.49)	
1/26/2006	Sold 5000 ERHE @ 0.311	5000	ERHE	\$0.31	\$10.99	\$1,543.96	\$0.05
1/26/2006	Bought 1500 RVMIF @ 1.1	1500	RVMIF	\$1.10	\$10.99	(\$1,660.99)	
1/30/2006	Sold 250 OTMN @ 6.3	250	OTMN	\$6.30	\$10.99	\$1,563.96	\$0.05
1/31/2006	Bought 1400 CFTN @ 1.15	1400	CFTN	\$1.15	\$10.99	(\$1,620.99)	
2/6/2006	Sold 1050 IGMI @ 3.75	1050	IGMI	\$3.75	\$10.99	\$3,926.38	\$0.13
2/6/2006	Bought 16000 EEGC @ 0.12	16000	EEGC	\$0.12	\$10.99	(\$1,930.99)	
2/6/2006	Bought 4000 BENGFB @ 0.5	4000	BENGFB	\$0.50	\$10.99	(\$2,010.99)	
2/8/2006	Sold 10000 AMRS @ 0.21	10000	AMRS	\$0.21	\$10.99	\$2,088.94	\$0.07
2/8/2006	Bought 14500 SLGLF @ 0.141	14500	SLGLF	\$0.14	\$10.99	(\$2,055.49)	
2/8/2006	Sold 1000 ISVLF @ 1.18	1000	ISVLF	\$1.18	\$10.99	\$1,168.97	\$0.04
2/8/2006	Sold 1500 PTMHF @ 0.79	1500	PTMHF	\$0.79	\$10.99	\$1,173.97	\$0.04
2/8/2006	Bought 3000 ABMBF @ 0.36	3000	ABMBF	\$0.36	\$10.99	(\$1,090.99)	
2/8/2006	Bought 10000 EEGC @ 0.118	10000	EEGC	\$0.12	\$10.99	(\$1,190.99)	
2/10/2006	Sold 500 SRLM @ 3.6	500	SRLM	\$3.60	\$10.99	\$1,788.95	\$0.06
2/13/2006	Bought 17000 KDKGF @ 0.1	17000	KDKGF	\$0.10	\$10.99	(\$1,710.99)	
2/23/2006	MANDATORY - NAME CHANGE (030082101)	35000				\$0.00	
2/23/2006	MANDATORY - NAME CHANGE (TRGD)	35000	TRGD			\$0.00	
2/27/2006	Sold 1000 MMGG @ 2.34	1000	MMGG	\$2.34	\$10.99	\$2,328.93	\$0.08
2/27/2006	Bought 2000 YZCCF @ 0.45	2000	YZCCF	\$0.45	\$10.99	(\$910.99)	
2/27/2006	Sold 9000 KDKGF @ 0.109	9000	KDKGF	\$0.11	\$10.99	\$969.97	\$0.04
2/28/2006	Sold 250 OTMN @ 5.5	250	OTMN	\$5.50	\$10.99	\$1,363.96	\$0.05
2/28/2006	Bought 1400 RVMIF @ 1.02	1400	RVMIF	\$1.02	\$10.99	(\$1,438.99)	
3/1/2006	Bought 3100 SLGLF @ 0.12	3100	SLGLF	\$0.12	\$10.99	(\$382.99)	
3/1/2006	Bought 2400 CZICF @ 0.8	2400	CZICF	\$0.80	\$10.99	(\$1,930.99)	
3/3/2006	Sold 8000 KDKGF @ 0.115	8000	KDKGF	\$0.12	\$10.99	\$908.98	\$0.03
3/3/2006	Bought 1500 YZCCF @ 0.475	1500	YZCCF	\$0.48	\$10.99	(\$723.49)	
3/6/2006	Bought 400 YZCCF @ 0.475	400	YZCCF	\$0.48	\$10.99	(\$200.99)	
3/7/2006	Bought 300 YZCCF @ 0.45	300	YZCCF	\$0.45	\$10.99	(\$145.99)	
3/7/2006	Sold 2500 ERHE @ 0.785	2500	ERHE	\$0.79	\$10.99	\$1,951.44	\$0.07
3/13/2006	Bought 13900 EEGC @ 0.14	13900	EEGC	\$0.14	\$10.99	(\$1,956.99)	
3/13/2006	Sold 800 MMGG @ 2.68	800	MMGG	\$2.68	\$10.99	\$2,132.94	\$0.07
3/13/2006	Bought 2400 ERHE @ 0.84	2400	ERHE	\$0.84	\$10.99	(\$2,026.99)	
3/16/2006	Sold 2400 ERHE @ 0.89	2400	ERHE	\$0.89	\$10.99	\$2,124.94	\$0.07
3/20/2006	Bought 2750 ERHE @ 0.8	2750	ERHE	\$0.80	\$10.99	(\$2,210.99)	
3/22/2006	Sold 4000 ABMBF @ 0.56	4000	ABMBF	\$0.56	\$10.99	\$2,228.94	\$0.07
3/27/2006	Sold 450 MMGG @ 2.7	450	MMGG	\$2.70	\$10.99	\$1,203.97	\$0.04
3/27/2006	Bought 4500 GPXM @ 0.41	4500	GPXM	\$0.41	\$10.99	(\$1,855.99)	
3/28/2006	Bought 1100 CSFFF @ 1.4	1100	CSFFF	\$1.40	\$10.99	(\$1,550.99)	
3/31/2006	Sold 2400 CZICF @ 1.12	2400	CZICF	\$1.12	\$10.99	\$2,676.92	\$0.09
3/31/2006	Sold 1200 @ 2.01	1200		\$2.01	\$10.99	\$2,400.93	\$0.08
4/4/2006	Sold 5000 TRGD @ 0.295	5000	TRGD	\$0.30	\$10.99	\$1,463.96	\$0.05
4/7/2006	Bought 2000 YZCCF @ 0.64	2000	YZCCF	\$0.64	\$10.99	(\$1,290.99)	
4/7/2006	Bought 5000 GGTHF @ 0.44	5000	GGTHF	\$0.44	\$10.99	(\$2,210.99)	
4/7/2006	Bought 4500 NMEPF @ 0.41	4500	NMEPF	\$0.41	\$10.99	(\$1,855.99)	
4/10/2006	Sold 5000 GGTHF @ 0.48	5000	GGTHF	\$0.48	\$10.99	\$2,388.93	\$0.08
4/11/2006	Sold 5000 TRGD @ 0.42	5000	TRGD	\$0.42	\$10.99	\$2,088.94	\$0.07
4/13/2006	Bought 5000 VNGRF @ 0.4962	5000	VNGRF	\$0.50	\$10.99	(\$2,491.99)	
4/18/2006	Bought 3900 TRGD @ 0.33	3900	TRGD	\$0.33	\$10.99	(\$1,297.99)	
4/18/2006	Bought 1500 SBBFF @ 1.2625	1500	SBBFF	\$1.26	\$10.99	(\$1,904.74)	
4/19/2006	Sold 9900 EEGC @ 0.27	9900	EEGC	\$0.27	\$10.99	\$2,661.92	\$0.09
4/25/2006	Bought 1000000 UNCN @ 0.0012	1000000	UNCN	\$0.00	\$9.99	(\$1,209.99)	
4/27/2006	Bought 6700 EEGC @ 0.215	6700	EEGC	\$0.22	\$9.99	(\$1,450.49)	
5/1/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.24	
5/2/2006	Sold 3900 TRGD @ 0.47	3900	TRGD	\$0.47	\$9.99	\$1,822.95	\$0.06
5/4/2006	Sold 5000 TRGD @ 0.5	5000	TRGD	\$0.50	\$9.99	\$2,489.93	\$0.08
5/4/2006	Sold 1000 ABMBF @ 1.12	1000	ABMBF	\$1.12	\$9.99	\$1,109.97	\$0.04
5/10/2006	Bought 2500 YZCCF @ 0.4557	2500	YZCCF	\$0.46	\$9.99	(\$1,149.24)	
5/17/2006	Bought 5000 EEGC @ 0.23	5000	EEGC	\$0.23	\$9.99	(\$1,159.99)	
5/17/2006	Bought 4000 YZCCF @ 0.3078	4000	YZCCF	\$0.31	\$9.99	(\$1,241.19)	

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT	SALES FEE
5/19/2006	Sold 4500 GPXM @ 0.43	4500	GPXM	\$0.43	\$9.99	\$1,924.95	\$0.06
5/22/2006	Sold 4000 BENGFB @ 0.4	4000	BENGFB	\$0.40	\$9.99	\$1,589.96	\$0.05
5/22/2006	Bought 200 TRGD @ 0.32	200	TRGD	\$0.32	\$9.99	(\$73.99)	
5/24/2006	Bought 500 ETQ @ 4.45	500	ETQ	\$4.45	\$9.99	(\$2,234.99)	
5/30/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.20	
5/31/2006	Bought 1500 ABMBF @ 1.02	1500	ABMBF	\$1.02	\$9.99	(\$1,539.99)	
5/31/2006	Bought 3300 TRGD @ 0.45	3300	TRGD	\$0.45	\$9.99	(\$1,494.99)	
6/13/2006	Sold 5000 VNGRF @ 0.3907	5000	VNGRF	\$0.39	\$9.99	\$1,943.45	\$0.06
6/13/2006	Sold 500000 UNCN @ 0.0018	500000	UNCN	\$0.00	\$9.99	\$889.98	\$0.03
6/14/2006	Sold 1100 CSFFF @ 1.3	1100	CSFFF	\$1.30	\$9.99	\$1,419.96	\$0.05
7/3/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.11	
6/23/2006	Sold 500 ETQ @ 4.43	500	ETQ	\$4.43	\$9.99	\$2,204.94	\$0.07
6/28/2006	Bought 4000 MEAOFB @ 0.51	4000	MEAOFB	\$0.51	\$9.99	(\$2,049.99)	
6/30/2006	Bought 3000 CZICFB @ 0.7355	3000	CZICFB	\$0.74	\$9.99	(\$2,216.49)	
7/3/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.16	
7/5/2006	Bought 3500 MEAOFB @ 0.4949	3500	MEAOFB	\$0.49	\$9.99	(\$1,742.14)	
7/7/2006	Bought 500 MEAOFB @ 0.4944	500	MEAOFB	\$0.49	\$9.99	(\$257.19)	
7/17/2006	Sold 1500 SBBFF @ 1.1043	1500	SBBFF	\$1.10	\$9.99	\$1,646.40	\$0.06
7/17/2006	Sold 500000 UNCNE @ 0.0015	500000	UNCNE	\$0.00	\$9.99	\$739.98	\$0.03
7/17/2006	Bought 8 GFISX @ 0.25	8	GFISX	\$0.25	\$15.99	(\$215.99)	
7/17/2006	Sold 1400 RVMIF @ 0.886	1400	RVMIF	\$0.89	\$9.99	\$1,230.37	\$0.04
7/18/2006	Sold 4500 NMEPFB @ 0.41	4500	NMEPFB	\$0.41	\$9.99	\$1,834.95	\$0.06
7/18/2006	Sold 3500 TRGD @ 0.36	3500	TRGD	\$0.36	\$9.99	\$1,249.97	\$0.04
7/18/2006	Sold 5000 TRGD @ 0.36	5000	TRGD	\$0.36	\$9.99	\$1,789.95	\$0.06
7/20/2006	Sold 8 GFISX @ 0.5	8	GFISX	\$0.50	\$15.99	\$383.99	\$0.02
7/31/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.31	
7/31/2006	Bought 2500 MEAOFB @ 0.5131	2500	MEAOFB	\$0.51	\$9.99	(\$1,292.74)	
7/31/2006	Bought 1500 NRSRFB @ 0.8935	1500	NRSRFB	\$0.89	\$9.99	(\$1,350.24)	
7/31/2006	Bought 1000 IBYXFB @ 1.86	1000	IBYXFB	\$1.86	\$9.99	(\$1,869.99)	
8/1/2006	Bought 402 OTMNB @ 3.1	402	OTMNB	\$3.10	\$9.99	(\$1,256.19)	
8/2/2006	Bought 30 OTMNB @ 3	30	OTMNB	\$3.00	\$9.99	(\$99.99)	
8/4/2006	Bought 68 OTMNB @ 3.1	68	OTMNB	\$3.10	\$9.99	(\$220.79)	
8/24/2006	Bought 1000 FVITFB @ 1.33	1000	FVITFB	\$1.33	\$9.99	(\$1,339.99)	
8/28/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.31	
9/1/2006	Bought 1500 LBEFFB @ 0.7969	1500	LBEFFB	\$0.80	\$9.99	(\$1,205.34)	
9/6/2006	Sold 1500 LBEFFB @ 0.8037	1500	LBEFFB	\$0.80	\$9.99	\$1,195.52	\$0.04
9/20/2006	Bought 13000 EEGCB @ 0.06	13000	EEGCB	\$0.06	\$9.99	(\$789.99)	
10/2/2006	FREE BALANCE INTEREST ADJUSTMENT					\$0.03	
10/2/2006	Bought 1500 SHVLFB @ 0.3678	1500	SHVLFB	\$0.37	\$9.99	(\$561.69)	
10/19/2006	Sold 3000 TRGD @ 0.55	3000	TRGD	\$0.55	\$9.99	\$1,639.95	\$0.06
10/19/2006	QUALIFIED DIVIDEND (CSFFF)		CSFFF			\$298.56	
10/23/2006	Sold 2000 TRGD @ 0.57	2000	TRGD	\$0.57	\$9.99	\$1,129.97	\$0.04
10/24/2006	Bought 9 GGKY @ 0.05	9	GGKY	\$0.05	\$16.74	(\$61.74)	
10/24/2006	Bought 5 GLGWGB @ 0.7	5	GLGWGB	\$0.70	\$13.74	(\$363.74)	
10/30/2006	Bought 4000 TUMIFB @ 0.36	4000	TUMIFB	\$0.36	\$9.99	(\$1,449.99)	
10/31/2006	Sold 1500 RVMIFB @ 1.0858	1500	RVMIFB	\$1.09	\$9.99	\$1,618.65	\$0.06
11/2/2006	Bought 1500 SOLMB @ 1	1500	SOLMB	\$1.00	\$9.99	(\$1,509.99)	
11/3/2006	Sold 1500 SOLMB @ 0.88	1500	SOLMB	\$0.88	\$9.99	\$1,309.96	\$0.05
11/6/2006	OPTION REORGANIZATION/CORPORATE ACTION (GLGWGB)	5	GLGWGB			\$0.00	
11/6/2006	OPTION REORGANIZATION/CORPORATE ACTION (GKYWGB)	5	GKYWGB			\$0.00	
11/9/2006	Bought 20 GGWEB @ 0.1	20	GGWEB	\$0.10	\$24.99	(\$224.99)	
11/10/2006	Sold 2000 TRGD @ 0.68	2000	TRGD	\$0.68	\$9.99	\$1,349.96	\$0.05
11/20/2006	REMOVAL OF OPTION DUE TO EXPIRATION (GGKY)	9	GGKY			\$0.00	
11/20/2006	REMOVAL OF OPTION DUE TO EXPIRATION (GGWEB)	20	GGWEB			\$0.00	
11/20/2006	REMOVAL OF OPTION DUE TO EXPIRATION (GKYWGB)	5	GKYWGB			\$0.00	
11/20/2006	Sold 2000 CFTNB @ 0.71	2000	CFTNB	\$0.71		\$1,419.95	\$0.05
11/22/2006	Bought 500 ABMBFB @ 0.5876	500	ABMBFB	\$0.59		(\$293.80)	
12/4/2006	Bought 4000 CBEEFB @ 0.3233	4000	CBEEFB	\$0.32		(\$1,293.20)	
12/4/2006	Bought 1400 IPRFFB @ 0.8738	1400	IPRFFB	\$0.87		(\$1,223.32)	
12/5/2006	Sold 2000 TRGD @ 1.2	2000	TRGD	\$1.20		\$2,399.92	\$0.08
12/6/2006	Bought 2000 TRGD @ 1.06	2000	TRGD	\$1.06		(\$2,120.00)	
12/11/2006	Bought 2000 SHVLFB @ 0.4536	2000	SHVLFB	\$0.45		(\$907.20)	
12/12/2006	Sold 17600 SLGLFB @ 0.069	17600	SLGLFB	\$0.07		\$1,214.36	\$0.04
12/12/2006	Bought 3000 USSEB @ 0.25	3000	USSEB	\$0.25		(\$750.00)	
12/15/2006	Bought 3000 USSEB @ 0.2	3000	USSEB	\$0.20		(\$600.00)	
12/19/2006	Bought 100 BENGFB @ 0.58	100	BENGFB	\$0.58	\$9.99	(\$67.99)	
12/21/2006	Bought 1900 BENGFB @ 0.57	1900	BENGFB	\$0.57	\$9.99	(\$1,092.99)	
12/22/2006	Sold 500 OTMNB @ 2.625	500	OTMNB	\$2.63	\$9.99	\$1,302.46	\$0.05
12/26/2006	Sold 2000 TRGD @ 0.98	2000	TRGD	\$0.98	\$9.99	\$1,949.94	\$0.07

Totals	Commissions	Fees
	\$1,323.28	\$3.21

Ending Balance 12/31/05*	\$48,940.42
*Less all fees and commissions	

Open Positions as of 12/31/06

Symbol	Company Name	Quantity	Price	Market Value
ABMBF	Abcourt Mines	6000	0.59208	3,552.48
BENGFB	Benguet Corp	2000	0.55	1,100.00
CBEEFB	Cabo Drilling (formerly Cabo Mining)	8000	0.32178	2,574.24
CFTNB	Clifton Mining	1400	0.63	882.00
CZICFB	Canadian Zinc	3000	0.73796	2,213.88
EEGCB	Empire Energy	54700	0.081	4,430.70
ERHE	ERHC Energy	5250	0.415	2,178.75
FVITFB	Fortuna Silver Mines	1000	1.68187	1,681.87
IBYXFB	International Barytex Resources	1000	1.55316	1,553.16
IPRFFB	Inca Pacific Resources	1400	0.81519	1,141.27
MEAOFB	Metanor Resources	10500	0.56634	5,946.57
NRSRFB	Northland Resources	1500	1.26998	1,904.97
SHVLFB	Starcore International	3500	0.51486	1,802.01
TRGD	Tara Gold Resources	6000	1.32	7,920.00
TUMIFB	Tumi Resources	4000	0.4	1,600.00
TWKGQ	Trenwick Group Ltd	10000	0.0009	9.00
USSEB	US Sustainable Energy	6000	0.23	1,380.00
YZCCF	Yukon Zinc	12700	0.25743	3,269.36
SUSD	Cash Account			\$3,800.16
Total				\$48,940.42

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT	SALES FEE
Total Gain for the Year Ending 12/31/2006				120.80%			

Industry Comparisons for the Year Ending December 31, 2006	
Natural Gas	-30%
Dow Jones US Coal Index	-20%
Oil	-3%
XAU Gold and Silver Index	11%
Aluminum	14%
Platinum	15%
Gold	20%
HUI Gold and Silver Index	22%
Palladium	24%
Copper	36%
Silver	42%
Lead	56%
CBOE Iron and Steel Index	58%
Tin	69%
Uranium	92%
Zinc	130%
Nickel	157%
Average Gain	41%

Overall the Hard Commodities and Energy Markets were **Beaten by 195%** even after considering brokerage commissions and fees