

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
GLDBG	GLD February 85.00 Call	Buy	5	01/12/2009	01/20/2009	2.9000	2.1000	22	378	8
IZUBD	SSRI February 20.00 Call	Buy	10	01/14/2009	01/20/2009	1.3000	0.6000	22	678	6
AUYBJ	AUY February 7.00 Call	Buy	10	01/14/2009	01/23/2009	0.9500	0.3000	22	628	9
AUYBL	AUY February 9.00 Call	Buy	20	01/08/2009	01/23/2009	0.2000	0.2500	44	-144	15
SLVBL	SLV February 12.00 Call	Buy	10	01/07/2009	01/23/2009	0.6000	0.5000	22	78	16
SLWBU	SLW February 7.50 Call	Buy	10	01/08/2009	01/26/2009	0.6500	0.4500	22	178	18
GLDNG	GLD February 85.00 Put	Buy	5	01/26/2009	01/30/2009	0.8500	1.6500	22	-422	4
HLCZ	HL March 2.50 Call	Buy	20	01/29/2009	01/30/2009	0.7000	0.2500	44	856	1
AEMBK	AEM February 55.00 Call	Buy	5	01/28/2009	02/02/2009	2.1500	2.0500	22	28	5
AUYNJ	AUY February 7.00 Put	Buy	10	01/26/2009	02/02/2009	0.3000	0.2500	22	28	7
GGNE	GG February 25.00 Put	Buy	10	01/26/2009	02/02/2009	0.7500	0.6500	22	78	7
MFNBA	MFN February 5.00 Call	Buy	20	01/21/2009	02/06/2009	0.3000	0.2500	22	78	16
MFNBA	MFN February 5.00 Call	Buy	10	01/08/2009	02/06/2009	0.3000	0.6000	22	-322	29
GGBF	GG February 30.00 Call	Sell	20	02/17/2009	02/20/2009	1.9500	3.0000	44	2,056	3
GGBY	GG February 27.50 Call	Buy	10	02/17/2009	02/20/2009	4.5000	5.4000	22	-922	3
GGBZ	GG February 32.50 Call	Buy	10	02/17/2009	02/20/2009		1.2500	11	-1,261	3
AUYCL	AUY March 9.00 Call	Buy	10	02/24/2009	03/02/2009	0.3000	0.6000	22	-322	6
FCXDF	FCX April 30.00 Call	Buy	5	03/02/2009	03/05/2009	4.3000	2.7000	22	778	3
GGDF	GG April 30.00 Call	Buy	5	03/03/2009	03/06/2009	3.0000	1.7000	22	628	3
GLDDQ	GLD April 95.00 Call	Buy	5	03/04/2009	03/09/2009	3.4000	2.7000	22	328	5
SLWDU	SLW April 7.50 Call	Buy	10	03/03/2009	03/09/2009	0.5600	0.3500	22	188	6
AEMDK	AEM April 55.00 Call	Buy	2	03/10/2009	03/19/2009	4.7000	1.6500	10	600	9
AUYDL	AUY April 9.00 Call	Buy	5	03/10/2009	03/19/2009	1.0500	0.5000	10	265	9
FCXPF	FCX April 30.00 Put	Buy	5	03/12/2009	03/19/2009	0.4200	1.4400	20	-530	7

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GGDF	GG April 30.00 Call	Buy	2	03/10/2009	03/19/2009	4.6000	1.7000	10	570	9
MFNDU	MFN April 7.50 Call	Buy	10	03/16/2009	03/19/2009	0.9000	0.2000	11	689	3
SLVDL	SLV April 12.00 Call	Buy	5	03/18/2009	03/19/2009	1.5000	0.7000	10	390	1
SLWDU	SLW April 7.50 Call	Buy	5	03/18/2009	03/19/2009	0.8500	0.2000	10	315	1
AEMCJ	AEM March 50.00 Call	Sell	1	03/02/2009	03/20/2009		3.2000	10	310	18
AEMDK	AEM April 55.00 Call	Buy	3	03/10/2009	03/23/2009	4.7000	1.6500	20	895	13
AUYDL	AUY April 9.00 Call	Buy	5	03/10/2009	03/23/2009	0.9500	0.5000	20	205	13
GGDF	GG April 30.00 Call	Buy	3	03/10/2009	03/23/2009	5.0500	1.7000	20	985	13
GLDDK	GLD April 89.00 Call	Buy	5	03/18/2009	03/23/2009	6.0000	2.3500	20	1,805	5
IZUDC	SSRI April 15.00 Call	Buy	10	03/09/2009	03/23/2009	2.0000	1.0000	22	978	14
MFNDU	MFN April 7.50 Call	Buy	10	03/16/2009	03/23/2009	1.1000	0.2000	22	878	7
SLVDL	SLV April 12.00 Call	Buy	5	03/18/2009	03/23/2009	1.8500	0.7000	22	553	5
SLWDU	SLW April 7.50 Call	Buy	5	03/18/2009	03/23/2009	1.3500	0.2000	22	553	5
GLDEQ	GLD May 95.00 Call	Buy	5	04/02/2009	04/06/2009	0.9500	1.9000	20	-495	4
AEMEL	AEM May 60.00 Call	Buy	5	04/03/2009	04/08/2009	1.0000	2.0000	20	-520	5
AUYEL	AUY May 9.00 Call	Buy	10	04/02/2009	04/08/2009	0.4000	0.8000	22	-422	6
AUYEL	AUY May 9.00 Call	Buy	10	04/08/2009	04/16/2009	0.2000	0.4500	20	-270	8
GGEF	GG May 30.00 Call	Buy	5	04/09/2009	04/16/2009	1.1500	2.2500	20	-570	7
IZUEW	SSRI May 17.50 Call	Buy	10	04/17/2009	04/27/2009	0.7500	0.5000	22	228	10
MFNEU	MFN May 7.50 Call	Buy	10	04/09/2009	04/27/2009	0.6000	0.5000	22	78	18
SLWEU	SLW May 7.50 Call	Buy	10	04/17/2009	04/27/2009	0.9500	0.5000	22	428	10
FCXEI	FCX May 45.00 Call	Sell	5	05/04/2009	05/04/2009	4.3500	2.9000	20	-745	0
GLDEL	GLD May 90.00 Call	Sell	5	05/04/2009	05/04/2009	1.0000	0.6500	20	-195	0
AUYQL	AUY May 9.00 Put	Buy	10	04/24/2009	05/06/2009	0.4500	0.9000	22	-472	12

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
IZUEW	SSRI May 17.50 Call	Sell	10	04/27/2009	05/06/2009	1.1500	0.7500	22	-422	9
SLWEU	SLW May 7.50 Call	Sell	10	04/27/2009	05/06/2009	1.4500	0.9500	22	-522	9
SLWFU	SLW June 7.50 Call	Buy	10	04/21/2009	05/11/2009	1.5000	0.7000	22	778	20
SLWFU	SLW June 7.50 Call	Buy	10	05/01/2009	05/11/2009	1.5000	0.8000	22	678	10
IZUFW	SSRI June 17.50 Call	Buy	10	04/21/2009	05/12/2009	3.7000	0.7500	22	2,928	21
AUYEL	AUY May 9.00 Call	Sell	10	05/05/2009	05/15/2009		0.2000	11	189	10
GGRF	GG June 30.00 Put	Buy	5	05/12/2009	05/19/2009	0.6000	1.1500	20	-295	7
AEMRJ	AEM June 50.00 Put	Buy	5	05/19/2009	05/22/2009	0.7500	1.5000	22	-397	3
GAGRG	GG June 35.00 Put	Buy	5	05/20/2009	05/28/2009	0.8500	1.7000	20	-445	8
IZURD	SSRI June 20.00 Put	Buy	20	05/20/2009	05/28/2009	0.3000	0.5500	22	-522	8
FCXRI	FCX June 45.00 Put	Buy	5	05/20/2009	05/29/2009	0.6200	1.2300	20	-325	9
SLVFM	SLV June 13.00 Call	Buy	10	04/28/2009	06/01/2009	2.4500	0.5000	22	1,928	34
SLVFN	SLV June 14.00 Call	Sell	10	05/12/2009	06/01/2009	1.5000	0.6000	22	-922	20
AEMRL	AEM June 60.00 Put	Buy	5	05/29/2009	06/08/2009	5.1000	2.2000	20	1,430	10
SLVRO	SLV June 15.00 Put	Buy	10	05/28/2009	06/08/2009	0.5000	0.5500	22	-72	11
AUYGM	AUY July 11.00 Call	Buy	10	06/03/2009	06/11/2009	0.4000	0.7500	22	-372	8
FCXFI	FCX June 45.00 Call	Buy	5	05/04/2009	06/12/2009	13.8000	4.9000	20	4,430	39
FCXFJ	FCX June 50.00 Call	Sell	5	05/12/2009	06/12/2009	8.8500	5.4000	20	-1,745	31
AUYRB	AUY June 10.00 Put	Buy	10	05/28/2009	06/15/2009	1.0500	0.2500	22	778	18
AUYRL	AUY June 9.00 Put	Buy	10	05/11/2009	06/15/2009	0.2500	0.8500	22	-622	35
GLDRQ	GLD June 95.00 Put	Buy	5	05/28/2009	06/15/2009	3.5000	2.4000	20	530	18
GLDFL	GLD June 90.00 Call	Buy	5	04/30/2009	06/18/2009	2.5000	2.2000	20	130	49
GLDFQ	GLD June 95.00 Call	Sell	5	05/11/2009	06/18/2009	0.0500	1.2500	20	580	38
AUYFL	AUY June 9.00 Call	Sell	10	05/19/2009	06/19/2009		0.6500	11	639	31

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AUYFL	AUY June 9.00 Call	Sell	10	05/29/2009	06/19/2009		2.7000	11	2,689	21
IZUFF	SSRI June 26.00 Call	Sell	5	06/01/2009	06/19/2009		0.6500	10	315	18
SLVGO	SLV July 15.00 Call	Buy	10	06/15/2009	06/22/2009	0.2500	0.3000	22	-72	7
SLVGP	SLV July 16.00 Call	Buy	10	06/08/2009	06/22/2009	0.1000	0.3500	22	-272	14
SLWGB	SLW July 10.00 Call	Buy	10	06/08/2009	06/22/2009	0.2000	0.9000	22	-722	14
SLWSB	SLW July 10.00 Put	Buy	10	06/01/2009	06/22/2009	1.9100	0.7000	22	1,188	21
GAGGH	GG July 40.00 Call	Buy	5	06/12/2009	06/24/2009	0.4000	0.8000	20	-220	12
AEMGL	AEM July 60.00 Call	Buy	5	06/12/2009	06/29/2009	0.7000	1.8000	20	-570	17
AEMGM	AEM July 65.00 Call	Buy	5	06/03/2009	06/29/2009	0.3500	1.9000	20	-795	26
AUYGB	AUY July 10.00 Call	Buy	10	06/15/2009	06/29/2009	0.2000	0.4000	22	-222	14
SLVSM	SLV July 13.00 Put	Sell	10	07/10/2009	07/13/2009	0.7000	0.6000	22	-122	3
SLVSN	SLV July 14.00 Put	Buy	10	06/26/2009	07/13/2009	1.7000	0.5000	22	1,178	17
IZUSD	SSRI July 20.00 Put	Buy	10	06/01/2009	07/14/2009	3.1900	0.5000	22	2,668	43
IZUSS	SSRI July 19.00 Put	Sell	10	06/22/2009	07/14/2009	2.2000	1.9100	22	-312	22
AEMGJ	AEM July 50.00 Call	Sell	2	07/14/2009	07/17/2009		1.8000	10	350	3
AEMGK	AEM July 55.00 Call	Sell	2	06/22/2009	07/17/2009		1.4000	10	270	25
AUYGG	AUY July 12.00 Call	Buy	20	06/11/2009	07/17/2009		0.2500	22	-522	36
AUYGL	AUY July 9.00 Call	Sell	10	07/01/2009	07/17/2009		0.5500	11	539	16
AUYSJ	AUY July 7.00 Put	Buy	10	06/23/2009	07/17/2009		0.1000	11	-111	24
GGSF	GG July 30.00 Put	Buy	10	06/23/2009	07/17/2009		0.4000	10	-410	24
GLDSK	GLD July 89.00 Put	Sell	5	07/06/2009	07/17/2009		0.4500	10	215	11
GLDSL	GLD July 90.00 Put	Buy	5	06/24/2009	07/17/2009		1.0500	10	-535	23
SLVSL	SLV July 12.00 Put	Buy	10	07/06/2009	07/17/2009		0.1000	11	-111	11
SLVSM	SLV July 13.00 Put	Sell	10	07/06/2009	07/17/2009		0.2500	11	239	11

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SLWGU	SLW July 7.50 Call	Sell	40	07/14/2009	07/17/2009		0.4500	44	1,756	3
FCXTI	FCX August 45 Put	Buy	5	07/20/2009	07/27/2009	0.2400	0.6600	20	-230	7
FCXTI	FCX August 45 Put	Buy	5	06/26/2009	07/27/2009	0.2400	2.5000	20	-1,150	31
FCXTI	FCX August 45 Put	Buy	5	07/20/2009	07/27/2009	0.2400	0.6600	20	-230	7
FCXTI	FCX August 45 Put	Buy	5	06/26/2009	07/27/2009	0.2400	2.5000	20	-1,150	31
AUYHB	AUY August 10 Call	Buy	25	07/29/2009	07/31/2009	0.2000	0.1000	55	195	2
AUYHB	AUY August 10 Call	Buy	25	07/29/2009	07/31/2009	0.2000	0.1000	55	195	2
AUYHL	AUY August 9 Call	Buy	10	07/06/2009	08/03/2009	0.9500	0.6500	22	278	28
FCXHM	FCX August 65 Call	Buy	5	08/11/2009	08/13/2009	2.2500	1.0000	20	605	2
GGTQ	GG August 34 Put	Sell	2	07/28/2009	08/17/2009	0.9200	0.8000	20	-44	20
GGTU	GG August 36 Put	Buy	2	07/20/2009	08/17/2009	2.3300	1.2000	20	206	28
MFNTB	MFN August 10 Put	Buy	10	08/04/2009	08/18/2009	2.0000	1.0000	22	978	14
AEMHJ	AEM August 50 Call	Buy	2	08/10/2009	08/19/2009	3.0200	7.5000	20	-916	9
AEMHK	AEM August 55 Call	Sell	2	08/11/2009	08/19/2009	0.2100	2.6000	20	458	8
AEMHK	AEM August 55 Call	Sell	2	08/10/2009	08/19/2009	0.2100	3.1000	20	558	9
AEMHL	AEM August 60 Call	Buy	2	08/11/2009	08/19/2009	0.0100	0.6000	20	-138	8
AEMTK	AEM August 55 Put	Buy	2	07/20/2009	08/19/2009	1.9500	2.0500	20	-40	30
AUYTB	AUY August 10 Put	Buy	4	07/20/2009	08/19/2009	1.4600	0.7000	20	284	30
AUYTK	AUY August 8 Put	Buy	4	07/20/2009	08/19/2009	0.0400	0.1000	20	-44	30
AUYTL	AUY August 9 Put	Sell	8	07/28/2009	08/19/2009	0.4000	0.4000	20	-20	22
AWQTI	AEM August 45 Put	Buy	2	07/20/2009	08/19/2009	0.0300	0.2000	20	-54	30
FCXHJ	FCX August 50 Call	Buy	5	07/29/2009	08/19/2009	9.1000	6.6500	20	1,205	21
FCXHK	FCX August 55 Call	Sell	10	07/30/2009	08/19/2009	4.3500	4.7500	22	378	20
FCXHL	FCX August 60 Call	Buy	5	07/29/2009	08/19/2009	0.8900	1.3700	20	-260	21

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IZUTD	SSRI August 20 Put	Buy	5	08/03/2009	08/19/2009	2.4500	0.8000	20	805	16
SLVTL	SLV August 12 Put	Buy	8	07/20/2009	08/19/2009	0.0500	0.0500	20	-20	30
SLVTM	SLV August 13 Put	Sell	8	07/28/2009	08/19/2009	0.0500	0.2000	20	100	22
SLVTN	SLV August 14 Put	Buy	4	07/23/2009	08/19/2009	0.6000	0.7000	20	-60	27
AUYHB	AUY August 10 Call	Sell	10	07/20/2009	08/21/2009		0.5000	11	489	32
AUYHB	AUY August 10 Call	Sell	10	07/20/2009	08/21/2009		0.5000	11	489	32
BVNHE	BVN August 25 Call	Sell	4	07/20/2009	08/21/2009		1.1500	10	450	32
FCXHK	FCX August 55 Call	Sell	2	07/20/2009	08/21/2009		4.3500	10	860	32
FCXHL	FCX August 60 Call	Sell	1	08/03/2009	08/21/2009		4.3500	10	425	18
GGHT	GG August 35 Call	Sell	3	07/21/2009	08/21/2009		3.5500	10	1,055	31
GLDHP	GLD August 94 Call	Sell	2	07/20/2009	08/21/2009		1.7000	10	330	32
GLDHP	GLD August 94 Call	Sell	2	08/03/2009	08/21/2009		1.6000	10	310	18
GLDTK	GLD August 89 Put	Sell	5	07/28/2009	08/21/2009		0.3500	10	165	24
GLDTL	GLD August 90 Put	Buy	5	07/20/2009	08/21/2009		0.7500	10	-385	32
HLHZ	HL August 2.50 Call	Sell	20	08/10/2009	08/21/2009		0.7000	22	1,378	11
IZUHD	SSRI August 20 Call	Sell	5	08/03/2009	08/21/2009		1.0500	10	515	18
MFNHB	MFN August 10 Call	Sell	10	08/03/2009	08/21/2009		0.2000	11	189	18
MFNHB	MFN August 10 Call	Sell	50	07/27/2009	08/21/2009		0.1500	55	695	25
PALHZ	PAL August 2.50 Call	Sell	30	08/03/2009	08/21/2009		0.7000	33	2,067	18
SLVHN	SLV August 14 Call	Sell	4	07/27/2009	08/21/2009		0.4000	10	150	25
GGIT	GG September 35 Call	Buy	4	08/27/2009	08/28/2009	2.8000	1.4500	20	520	1
GGIT	GG September 35 Call	Buy	4	08/27/2009	08/28/2009	2.8000	1.4500	20	520	1
PALUZ	PAL September 2.50 Put	Buy	20	08/03/2009	08/31/2009	0.0500	0.1000	22	-122	28
FCXIM	FCX September 65 Call	Buy	5	08/31/2009	09/01/2009	1.1800	2.3500	20	-605	1

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AUYIL	AUY September 9 Call	Buy	10	08/18/2009	09/02/2009	1.1500	0.4000	22	728	15
SLWIB	SLW September 10 Call	Buy	10	06/30/2009	09/03/2009	1.3000	0.4500	22	828	65
AEMIL	AEM September 60 Call	Buy	4	08/26/2009	09/08/2009	9.3000	1.3000	20	3,180	13
IZUID	SSRI September 20 Call	Buy	6	09/03/2009	09/08/2009	2.4000	0.6500	20	1,030	5
FHZUN	FCX September 70 Put	Buy	5	09/10/2009	09/14/2009	2.2000	2.9800	20	-410	4
GAGUH	GG September 40 Put	Buy	5	09/03/2009	09/14/2009	0.6000	1.8000	20	-620	11
SLWUB	SLW September 10 Put	Buy	10	09/02/2009	09/14/2009	0.0500	0.2000	22	-172	12
SLWUV	SLW September 12.50 Put	Buy	10	09/08/2009	09/14/2009	0.4500	0.9000	22	-472	6
GLDIQ	GLD September 95 Call	Buy	10	09/01/2009	09/16/2009	4.9000	0.7000	22	4,178	15
GLDIV	GLD September 100 Call	Sell	10	09/02/2009	09/16/2009	0.8000	0.7000	22	-122	14
AEMIL	AEM September 60 Call	Sell	1	09/02/2009	09/18/2009		2.3500	10	225	16
AEMIM	AEM September 65 Call	Sell	1	09/14/2009	09/18/2009		4.8000	10	470	4
AUYIB	AUY September 10 Call	Sell	10	09/08/2009	09/18/2009		0.8000	11	789	10
AUYIB	AUY September 10 Call	Sell	30	09/02/2009	09/18/2009		0.3000	33	867	16
AUYUB	AUY September 10 Put	Buy	10	09/14/2009	09/18/2009		0.1000	11	-111	4
BVNIE	BVN September 25 Call	Sell	3	09/14/2009	09/18/2009		5.3000	10	1,580	4
FCXIM	FCX September 65 Call	Sell	1	09/10/2009	09/18/2009		3.0000	10	290	8
GAGIH	GG September 40 Call	Sell	3	09/02/2009	09/18/2009		1.0500	10	305	16
HLIZ	HL September 2.50 Call	Sell	10	09/08/2009	09/18/2009		1.1000	11	1,089	10
HLIZ	HL September 2.50 Call	Sell	10	09/03/2009	09/18/2009		0.7000	11	689	15
IZUID	SSRI September 20 Call	Sell	7	09/08/2009	09/18/2009		2.1500	10	1,495	10
IZUIE	SSRI September 25 Call	Buy	5	05/27/2009	09/18/2009	0.0500	1.2500	20	-620	114
MFNIB	MFN September 10 Call	Sell	10	09/03/2009	09/18/2009	0.0500	0.4000	22	328	15
PALIA	PAL September 5 Call	Buy	30	08/03/2009	09/18/2009		0.0500	33	-183	46

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PALIZ	PAL September 2.50 Call	Sell	20	09/08/2009	09/18/2009		0.6500	22	1,278	10
PALUZ	PAL September 2.50 Put	Buy	10	08/03/2009	09/18/2009		0.1000	11	-111	46
SLVIO	SLV September 15 Call	Sell	6	09/02/2009	09/18/2009		0.6000	10	350	16
SLWIB	SLW September 10 Call	Sell	20	09/02/2009	09/18/2009		0.9000	22	1,778	16
AUYJM	AUY October 11 Call	Buy	10	09/21/2009	09/24/2009	0.4500	0.4500	22	-22	3
FHZJO	FCX October 75 Call	Buy	5	09/21/2009	09/28/2009	0.7500	1.4000	20	-345	7
GAGJH	GG October 40 Call	Buy	5	09/24/2009	09/28/2009	1.2500	1.4000	20	-95	4
MFNKB	MFN November 10 Call	Buy	5	05/26/2009	10/06/2009	0.8000	1.4000	20	-320	133
MFNKB	MFN November 10 Call	Buy	5	06/22/2009	10/06/2009	0.8000	0.5000	20	130	106
AUYVB	AUY October 10 Put	Buy	10	09/28/2009	10/12/2009	0.0500	0.3500	22	-322	14
AUYVG	AUY October 12 Put	Buy	10	10/12/2009	10/12/2009	0.3000	0.1500	22	128	0
AUYVM	AUY October 11 Put	Buy	10	09/29/2009	10/12/2009	0.0500	0.8500	22	-822	13
IZUVT	SSRI October 23 Put	Buy	5	09/22/2009	10/15/2009	1.4000	1.5000	20	-70	23
SLVVQ	SLV October 17 Put	Buy	10	09/22/2009	10/15/2009	0.0500	0.7000	22	-672	23
SLWVV	SLW October 12.50 Put	Buy	10	09/22/2009	10/15/2009	0.1000	0.6500	22	-572	23
AEMJM	AEM October 65 Call	Sell	1	09/28/2009	10/16/2009		2.9500	10	285	18
AUYJB	AUY October 10 Call	Sell	10	09/28/2009	10/16/2009		0.6500	11	639	18
FHZJN	FCX October 70 Call	Buy	4	10/13/2009	10/16/2009	5.4700	4.1200		540	3
FHZJO	FCX October 75 Call	Sell	8	10/13/2009	10/16/2009	0.7400	1.0100	22	194	3
FHZJP	FCX October 80 Call	Buy	4	10/13/2009	10/16/2009		0.1500		-60	3
GAGJH	GG October 40 Call	Sell	1	09/30/2009	10/16/2009		1.8000	10	170	16
GLDJV	GLD October 100 Call	Sell	2	09/22/2009	10/16/2009		2.1500	10	420	24
GAGKI	GG November 45 Call	Buy	10	10/20/2009	10/23/2009	0.4000	0.8000	22	-422	3
AEMKO	AEM November 75 Call	Buy	5	10/22/2009	10/26/2009	0.8000	1.6000	20	-420	4

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
AUYKG	AUY November 12 Call	Buy	10	10/22/2009	10/26/2009	0.7000	0.6000	22	78	4
AUYKH	AUY November 13 Call	Buy	10	10/21/2009	10/26/2009	0.3000	0.4000	22	-122	5
AUYWG	AUY November 12 Put	Buy	10	10/19/2009	10/26/2009	0.8500	0.5500	22	278	7
AUYWM	AUY November 11 Put	Buy	10	10/19/2009	10/26/2009	0.3500	0.2500	22	78	7
IZUKO	SSRI November 22 Call	Buy	10	10/20/2009	10/26/2009	0.5500	0.8500	22	-322	6
PALKZ	PAL November 2.50 Call	Buy	10	10/20/2009	10/27/2009	0.2500	0.5000	22	-272	7
SLVKQ	SLV November 17 Call	Buy	10	10/26/2009	10/28/2009	0.3000	0.6500	22	-372	2
SLWKM	SLW November 13 Call	Buy	10	10/26/2009	10/28/2009	0.4000	0.9500	22	-572	2
MFNKB	MFN November 10 Call	Buy	10	10/27/2009	11/03/2009	0.4500	0.3500	22	78	7
SLWKC	SLW November 15 Call	Buy	10	10/20/2009	11/03/2009	0.3000	0.5500	22	-272	14
HLKA	HL November 5 Call	Buy	10	10/26/2009	11/09/2009	0.6500	0.2000	22	428	14
AUYKB	AUY November 10 Call	Buy	10	10/28/2009	11/18/2009	3.1600	0.9500	22	2,188	21
AUYKG	AUY November 12 Call	Buy	10	10/29/2009	11/18/2009	1.1600	0.3500	22	788	20
AUYKM	AUY November 11 Call	Sell	20	10/29/2009	11/18/2009	2.1700	0.7000	44	-2,984	20
GCZKA	GLD November 105 Call	Sell	5	11/03/2009	11/18/2009	7.3000	1.6500	20	-2,845	15
GLDKV	GLD November 100 Call	Buy	5	10/30/2009	11/18/2009	12.2000	3.3500	20	4,405	19
AUYKG	AUY November 12 Call	Sell	5	11/06/2009	11/20/2009		0.5400	10	260	14
FHZKP	FCX November 80 Call	Sell	1	11/10/2009	11/20/2009		3.4500	10	335	10
GCZKZ	GLD November 104 Call	Sell	2	11/16/2009	11/20/2009		5.7000	10	1,130	4
HLKA	HL November 5 Call	Sell	10	11/16/2009	11/20/2009		0.5500	11	539	4
HLWA	HL November 5 Put	Buy	10	10/19/2009	11/20/2009		0.4500	11	-461	32
IZUKD	SSRI November 20 Call	Sell	10	11/04/2009	11/20/2009		1.6500	11	1,639	16
MFNKB	MFN November 10 Call	Sell	10	11/16/2009	11/20/2009		0.6500	11	639	4
SLVKO	SLV November 15 Call	Sell	2	11/16/2009	11/20/2009		2.5200	10	494	4

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
SLWKC	SLW November 15 Call	Sell	2	11/09/2009	11/20/2009		0.6000	10	110	11
SLWKC	SLW November 15 Call	Sell	2	11/06/2009	11/20/2009		0.4000	10	70	14
AUYXH	AUY December 13 Put	Buy	10	11/09/2009	11/27/2009	0.5600	1.2000	11	-651	18
AUYLH	AUY December 13 Call	Buy	20	12/07/2009	12/07/2009	0.4100	0.2500	22	298	0
AUYXH	AUY December 13 Put	Buy	20	11/27/2009	12/07/2009	0.9000	0.3900	22	998	10
SLWLE	SLW December 16 Call	Buy	10	12/04/2009	12/14/2009	0.1500	0.6000	22	-472	10
AUYAP	AUY January 14 Call	Buy	20	12/08/2009	12/15/2009	0.1800	0.3500	44	-384	7
AEMAM	AEM January 65 Call	Buy	5	12/08/2009	12/16/2009	1.3500	2.7000	20	-695	8
AUYAV	AUY January 12.50 Call	Buy	10	12/11/2009	12/17/2009	0.3200	0.6300	22	-332	6
SLWAF	SLW January 17 Call	Buy	10	12/09/2009	12/17/2009	0.2500	0.4500	22	-222	8
AUYLP	AUY December 14 Call	Buy	20	12/04/2009	12/18/2009		0.2400	22	-502	14
BVNLH	BVN December 40 Call	Buy	5	11/30/2009	12/18/2009		1.4500	10	-735	18
FHZLQ	FCX December 85 Call	Buy	5	12/04/2009	12/18/2009		1.5400	10	-780	14
GAGLI	GG December 45 Call	Buy	10	11/27/2009	12/18/2009		0.7200	11	-731	21
GAGLJ	GG December 50 Call	Sell	10	12/02/2009	12/18/2009		0.4000	11	389	16
RBYLA	RBY December 5 Call	Buy	10	10/20/2009	12/18/2009		0.3500	11	-361	59
SLWLW	SLW December 17.50 Call	Buy	20	12/04/2009	12/18/2009		0.2000	22	-422	14
GAGAH	GG January 40 Call	Buy	10	12/16/2009	12/21/2009	0.8500	1.7000	20	-870	5
IZUAE	SSRI January 25 Call	Buy	10	12/17/2009	12/21/2009	0.2500	0.4500	20	-220	4
AUYAV	AUY January 12.50 Call	Buy	10	12/17/2009	12/22/2009	0.1800	0.3600	20	-200	5
AUYAV	AUY January 12.50 Call	Buy	20	12/21/2009	12/23/2009	0.3000	0.2000	36	164	2
SLWAF	SLW January 17 Call	Buy	20	12/21/2009	12/23/2009	0.1000	0.2000	36	-236	2
RBYAA	RBY January 5 Call	Buy	20	12/22/2009	12/28/2009	0.2000	0.0500	36	264	6
FHZAR	FCX January 90 Call	Buy	10	12/28/2009	12/30/2009	0.2000	0.4000	18	-218	2

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
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Net	Gain	52,668
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Total Gains	Number of Gains	Total Losses	Number of Losses
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100,621	135	-47,953	105
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Average Gain	Average Loss
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745	457
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