

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net	O/S
AEMFM	AEM June 65.00 Call	Buy	5	06/05/2008	06/06/2008	6.650	2.550	26	2,024	1
GGCH	Goldcorp March 40.00 Call	Buy	10	06/05/2008	06/06/2008	1.900	0.700	26	1,174	1
AEMRO	AEM June 75.00 Put	Buy	5	06/09/2008	06/10/2008	8.400	4.300	26	2,024	1
FCXRB	FCX June 110.00 Put	Buy	5	06/06/2008	06/16/2008	0.230	1.500	26	-661	10
FCXRY	FCX June 120.00 Put	Buy	5	06/03/2008	06/16/2008	2.040	2.950	26	-481	13
SLWRV	SLW June 12.50 Put	Buy	10	05/30/2008	06/16/2008	0.050	0.100	26	-76	17
OG.Q08.875P	Gold August 875.00 Put	Buy	4	06/02/2008	06/23/2008	19.700	19.500	40	40	21
SLWGV	SLW July 12.50 Call	Buy	10	06/24/2008	06/30/2008	2.300	1.100	26	1,174	6
SO.U08.1800C	Silver September 1800.00 Call	Sell	2	07/01/2008	07/01/2008	114.500	101.700	20	-1,300	0
OG.Q08.900C	Gold August 900.00 Call	Sell	4	06/02/2008	07/11/2008	62.700	30.200	40	-13,040	39
OG.Q08.910C	Gold August 910.00 Call	Buy	4	06/10/2008	07/11/2008	53.900	16.500	40	14,920	31
FCXGC	FCX July 115.00 Call	Buy	2	07/02/2008	07/14/2008	1.020	3.400	26	-502	12
AUYGC	AUY July 15.00 Call	Buy	10	07/03/2008	07/15/2008	0.950	1.000	26	-76	12
GGSI	GG July 45.00 Put	Buy	5	07/01/2008	07/16/2008	0.500	0.900	26	-226	15
AEMGO	AEM July 75.00 Call	Sell	5	07/14/2008	07/18/2008		3.400	13	1,687	4
SLWGC	SLW July 15.00 Call	Sell	10	07/14/2008	07/18/2008		0.600	13	587	4
SLWHC	SLW August 15.00 Call	Sell	10	07/28/2008	07/30/2008	0.150	1.000	26	824	2
FCXHR	FCX August 90.00 Call	Buy	5	08/05/2008	08/06/2008	2.650	1.190	26	704	1
SLWHB	SLW August 10.00 Call	Buy	5	08/05/2008	08/06/2008	1.400	0.800	26	274	1
GLDHJ	GLD August 88.00 Call	Buy	5	08/05/2008	08/08/2008	0.250	1.040	26	-421	3
AEMTJ	AEM August 50.00 Put	Sell	5	08/11/2008	08/11/2008	5.700	3.600	26	-1,076	0
AUYTG	AUY August 12.00 Put	Sell	30	08/11/2008	08/11/2008	2.550	1.600	75	-2,925	0
FCXHR	FCX August 90.00 Call	Buy	5	08/11/2008	08/11/2008	0.740	1.070	26	-191	0
GGTZ	GG August 32.50 Put	Sell	5	08/11/2008	08/11/2008	3.100	2.100	26	-526	0

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GLDTG	GLD August 85.00 Put	Sell	5	08/11/2008	08/11/2008	2.500	1.550	26	-501	0
GSSTZ	GSS August 2.50 Put	Sell	20	08/11/2008	08/11/2008	1.200	0.750	50	-950	0
AEMHL	AEM August 60.00 Call	Buy	5	07/29/2008	08/15/2008		1.800	13	-913	17
AEMHO	AEM August 75.00 Call	Buy	5	07/08/2008	08/15/2008		2.900	13	-1,463	38
AEMTI	AEM August 45.00 Put	Sell	10	08/11/2008	08/15/2008		1.850	13	1,837	4
AUYHC	AUY August 15.00 Call	Buy	20	07/30/2008	08/15/2008		0.100	25	-225	16
AUYHC	AUY August 15.00 Call	Buy	10	07/22/2008	08/15/2008		0.350	13	-363	24
AUYTB	AUY 10.00 Put	Sell	10	08/11/2008	08/15/2008		0.750	13	737	4
BVNTD	BVN August 20.00 Put	Sell	10	08/11/2008	08/15/2008		0.250	13	237	4
FCXTP	FCX August 80.00 Put	Sell	10	08/11/2008	08/15/2008		2.220	13	2,207	4
GGHI	GG August 45.00 Call	Buy	5	07/22/2008	08/15/2008		1.750	13	-888	24
GGTF	GG August 30.00 Put	Sell	10	08/11/2008	08/15/2008		1.250	13	1,237	4
GLDTD	GLD August 82.00 Put	Sell	10	08/11/2008	08/15/2008		1.500	13	1,487	4
GSSHZ	GSS August 2.50 Call	Buy	20	06/30/2008	08/15/2008		0.500	25	-1,025	46
IZUTE	SSSRI August 25.00 Put	Sell	10	08/11/2008	08/15/2008		0.650	13	637	4
SLWTB	SLW August 10.00 Put	Sell	10	08/11/2008	08/15/2008		0.450	13	437	4
SO.U08.1300C	Silver September 1300.00 Call	Buy	1	08/19/2008	08/21/2008	0.850	0.430	10	2,090	2
SO.U08.1350C	Silver September 1350.00 Call	Sell	1	08/21/2008	08/22/2008	0.230	0.400	10	840	1
IZUIE	SSRI September 25.00 Call	Buy	5	08/25/2008	09/02/2008	0.750	1.800	26	-551	8
IZUIE	SSRI September 25.00 Call	Buy	5	08/15/2008	09/02/2008	0.750	1.300	26	-301	18
FCXIR	FCX September 90.00 Call	Buy	5	09/02/2008	09/08/2008	0.800	1.750	26	-501	6
GLDIB	GLD September 80.00 Call	Buy	5	09/03/2008	09/08/2008	1.300	1.350	26	-51	5
SLWJB	SLW October 10.00 Call	Buy	5	09/08/2008	09/09/2008	0.300	0.600	26	-176	1
AEMIK	AEM September 55.00 Call	Sell	5	09/15/2008	09/19/2008	4.200	1.350	26	-1,451	4

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MFNJU	MFN October 7.50 Call	Buy	2	09/09/2008	09/23/2008	1.600	0.200	13	267	14
FCXJO	FCX October 75.00 Call	Buy	5	09/15/2008	09/26/2008	1.900	3.750	26	-951	11
AEMJJ	AEM October 50.00 Call	Buy	5	09/08/2008	09/29/2008	9.400	3.500	26	2,924	21
AUYJL	AUY October 9.00 Call	Buy	10	09/11/2008	09/29/2008	0.800	0.400	26	374	18
GGJF	GG October 30.00 Call	Buy	5	09/16/2008	09/29/2008	4.800	1.200	26	1,774	13
IZUJD	SSRI October 20.00 Call	Buy	10	09/16/2008	09/29/2008	0.950	0.400	26	524	13
SLWJB	SLW October 10.00 Call	Buy	10	09/16/2008	09/29/2008	0.400	0.400	26	-26	13
GLDJK	GLD October 89.00 Call	Buy	10	10/02/2008	10/07/2008	2.250	1.700	26	524	5
MFNJU	MFN October 7.50 Call	Buy	8	09/09/2008	10/08/2008	0.350	0.200	26	94	29
SLWJB	SLW October 10.00 Call	Buy	10	10/03/2008	10/09/2008	0.050	0.100	26	-76	6
GGKF	GG November 30.00 Call	Buy	5	10/13/2008	10/16/2008	0.950	1.900	20	-495	3
GLDKG	GLD November 85.00 Call	Buy	5	10/14/2008	10/20/2008	2.100	4.200	20	-1,070	6
MFNKA	MFN November 5.00 Call	Buy	10	10/23/2008	10/23/2008	0.350	0.400	20	-70	0
AUYKA	AUY November 5.00 Call	Buy	10	10/24/2008	10/24/2008	0.300	0.400	20	-120	0
IZUKB	SSSRI November 10.00 Call	Buy	10	10/22/2008	10/24/2008	0.300	0.600	20	-320	2
SLWKA	SLW November 5.00 Call	Buy	10	10/24/2008	10/27/2008	0.100	0.200	20	-120	3
AEMKF	AEM November 30.00 Call	Buy	5	10/27/2008	11/03/2008	2.250	1.700	20	255	7
AUYKF	AUY November 4.00 Call	Buy	10	10/27/2008	11/03/2008	0.900	0.450	20	430	7
GGKD	GG November 20.00 Call	Buy	10	10/27/2008	11/03/2008	1.400	0.950	20	430	7
HLKZ	HL November 2.50 Call	Buy	10	10/27/2008	11/03/2008	0.400	0.450	20	-70	7
IZUKU	SSRI November 7.50 Call	Buy	10	10/27/2008	11/03/2008	1.750	0.750	20	980	7
MFNKA	MFN November 5.00 Call	Buy	10	10/27/2008	11/03/2008	1.000	0.250	20	730	7
AUYKF	AUY November 4.00 Call	Sell	10	11/14/2008	11/21/2008		0.600	10	590	7
GGKD	GG November 20.00 Call	Buy	10	10/24/2008	11/21/2008	2.600	0.800	20	1,780	28

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GGKX	GG November 22.50 Call	Sell	10	10/29/2008	11/21/2008	0.600	0.900	20	280	23
GGXX	GG December 22.50 Put	Buy	1	11/24/2008	11/24/2008	1.150	1.600	20	-65	0
FCXLE	FCX December 25.00 Call	Buy	10	11/19/2008	12/02/2008	0.800	1.600	20	-820	13
AEMLG	AEM December 35.00 Call	Buy	5	12/04/2008	12/05/2008	0.400	0.800	20	-220	1
GVDLA	GLD December 79.00 Call	Buy	5	12/03/2008	12/05/2008	0.900	1.800	20	-470	2
IZULB	SSRI December 10.00 Call	Buy	10	12/04/2008	12/05/2008	0.250	0.500	20	-270	1
AUYLA	AUY December 5.00 Call	Sell	20	11/24/2008	12/12/2008	1.330	0.650	40	-1,400	18
AUYLF	AUY December 4.00 Call	Buy	10	11/12/2008	12/12/2008	2.280	0.700	20	1,560	30
AUYLF	AUY December 4.00 Call	Buy	10	11/21/2008	12/12/2008	2.280	0.600	20	1,660	21
GGLF	GG December 30.00 Call	Sell	5	12/11/2008	12/19/2008		1.250	10	615	8
GGAF	GG January 30.00 Call	Buy	5	12/04/2008	12/31/2008	2.750	1.100	20	805	27
								Net	Gain	16,351

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Total Gains	Number of Gains	Total Losses	Number of Losses
53,774	40	-37,423	43
Average Gain		Average Loss	
1,344		870	