

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEMAK	AEM January 55.00 Call	Buy	5	12/21/2009	01/04/2010	2.6500	1.6000	9	516
AUYAV	AUY January 12.50 Call	Sell	20	01/05/2010		0.2900	0.2100	18	-178
AUYMV	AUY January 12.50 Put	Buy	10	01/05/2010	01/07/2010	0.4800	0.6200	18	-158
BVNAG	BVN January 35 Call	Sell	3	01/04/2010		2.4500	1.0000	9	-444
BVNAG	BVN January 35 Call	Buy	5	12/21/2009	01/04/2010	1.2000	0.6500	18	257
FHZAP	FCX January 80 Call	Sell	1	01/05/2010		8.1300	5.0500	9	-317
GAGAH	GG January 40 Call	Sell	5	01/05/2010		2.6000	1.4500	9	-584
HLAR	HL January 6 Call	Sell	20	01/04/2010		0.7000	0.5500	18	-318
MFNAB	MFN January 10 Call	Buy	10	12/17/2009	01/04/2010	0.7500	0.5000	19	231
RBYMA	RBY January 5 Put	Buy	20	12/23/2009		0.2000	0.5000	18	-618
SPYMK	SPY January 115 Put	Buy	10	12/31/2009	01/04/2010	3.0000	2.9000	18	82
SPYMK	SPY January 115 Put	Buy	10	01/04/2010	01/05/2010	2.3000	2.2500	18	32
IZUAX	SSRI January 22.50 Call	Sell	5	01/04/2010		1.6500	0.7500	9	-459

Weekly Net **Loss** **-2,352**

Net **Loss** **-1,958**

Beginning Balance **69,454**
Previous Unrealized **394**
Current Unrealized **-2,918**
Current Closed **960**
Total **Gain** **67,102**

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEM	Agnico Eagle Mines	Buy	100	10/26/2009		59.3800	66.1100	10	-752
AEM	Agnico Eagle Mines	Buy	100	12/21/2009		59.3800	52.6300	10	596
AEM	Agnico Eagle Mines	Buy	100	12/08/2009		59.3800	61.4300	10	-284
AEM	Agnico Eagle Mines	Buy	100	12/14/2009		59.3800	60.0700	10	-148
AEM	Agnico Eagle Mines	Buy	100	12/30/2009		59.3800	53.1800	10	541
CEF	Central Fund of Canada	Buy	100	12/21/2009		14.5600	13.5100	10	86
CEF	Central Fund of Canada	Buy	100	12/07/2009		14.5600	14.1300	10	24
CEF	Central Fund of Canada	Buy	1,000	10/26/2009		14.5600	13.3300	10	1,130
CEF	Central Fund of Canada	Buy	100	11/27/2009		14.5600	14.2000	10	17
CEF	Central Fund of Canada	Buy	100	11/10/2009		14.5600	13.7600	10	61
CEF	Central Fund of Canada	Buy	100	12/15/2009		14.5600	13.7000	10	67
BVN	Compania de Minas Buenaventura	Buy	100	10/27/2009		37.4000	35.5300	10	157
BVN	Compania de Minas Buenaventura	Buy	100	11/30/2009		37.4000	39.0300	10	-193
BVN	Compania de Minas Buenaventura	Buy	100	10/19/2009		37.4000	37.3400	10	-24
BVN	Compania de Minas Buenaventura	Buy	100	12/21/2009		37.4000	32.0200	10	508
BVN	Compania de Minas Buenaventura	Buy	100	12/08/2009		37.4000	35.3200	10	178
BVN	Compania de Minas Buenaventura	Buy	100	12/15/2009		37.4000	33.9200	10	318
PTM	E Tracs UBS Long Platinum	Buy	100	12/04/2009		19.1900	17.7100	10	158
PTM	E Tracs UBS Long Platinum	Buy	100	12/22/2009		19.1900	16.8600	10	243
PTM	E Tracs UBS Long Platinum	Buy	100	10/27/2009		19.1900	16.0000	10	329
EXK	Endeavour Silver	Buy	1,000	12/04/2009	01/06/2010	4.1300	3.5500	20	560
EXK	Endeavour Silver	Buy	1,000	11/27/2009	01/06/2010	4.1300	3.4800	20	630
EXK	Endeavour Silver	Buy	1,000	12/07/2009	01/06/2010	4.1300	3.3700	20	740
EXK	Endeavour Silver	Buy	1,000	12/23/2009	01/06/2010	4.1300	3.5700	20	540

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
FCX	Freeport McMoran Copper and Gold	Buy	100	12/04/2009		88.1000	81.1400	20	603
FRG	Fronteer Development Group	Buy	1,000	10/30/2009	01/06/2010	4.3600	3.5800	20	760
FRG	Fronteer Development Group	Buy	1,000	12/21/2009	01/06/2010	4.3600	3.7200	20	620
FRG	Fronteer Development Group	Buy	1,000	10/21/2009	01/06/2010	4.3600	4.3700	20	-30
FRG	Fronteer Development Group	Buy	1,000	11/30/2009	01/06/2010	4.3600	4.0700	20	270
FRG	Fronteer Development Group	Buy	1,000	11/27/2009	01/06/2010	4.3600	4.1700	20	170
FRG	Fronteer Development Group	Buy	1,000	12/14/2009	01/06/2010	4.3600	3.9900	20	350
GG	Goldcorp	Buy	100	12/07/2009		42.4100	41.2900	10	76
GG	Goldcorp	Buy	100	11/27/2009		42.4100	41.4600	10	59
GG	Goldcorp	Buy	100	10/20/2009		42.4100	40.9300	10	112
GG	Goldcorp	Buy	100	10/26/2009		42.4100	39.0500	10	300
GG	Goldcorp	Buy	100	12/17/2009		42.4100	38.8200	10	323
HL	Hecla Mining	Buy	1,000	12/07/2009		6.6900	6.4300	10	460
HL	Hecla Mining	Buy	1,000	12/30/2009		6.6900	6.1500	10	740
HL	Hecla Mining	Buy	1,000	12/18/2009		6.6900	6.2200	10	670
MFN	Minefinders	Buy	100	10/20/2009	01/04/2010	10.8500	10.2000	20	45
MFN	Minefinders	Buy	100	11/30/2009	01/04/2010	10.8500	10.7100	20	-6
MFN	Minefinders	Buy	100	11/11/2009	01/04/2010	10.8500	10.1400	20	51
MFN	Minefinders	Buy	1,000	11/12/2009	01/04/2010	10.8500	9.8700	20	960
MFN	Minefinders	Buy	100	12/17/2009	01/04/2010	10.8500	10.1600	20	49
MFN	Minefinders	Buy	1,000	12/30/2009	01/04/2010	10.8500	9.9900	20	840
MNEAF	Minera Andes	Buy	1,000	08/31/2009	01/05/2010	0.8520	0.5800	20	252
MNEAF	Minera Andes	Buy	5,000	07/29/2009	01/05/2010	0.8520	0.6500	20	990
MNEAF	Minera Andes	Buy	1,000	07/24/2009	01/05/2010	0.8520	0.6900	20	142

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
MNEAF	Minera Andes	Buy	1,000	04/02/2009	01/05/2010	0.8520	0.5100	20	322
MNEAF	Minera Andes	Buy	1,000	06/22/2009	01/05/2010	0.8520	0.7400	20	92
MNEAF	Minera Andes	Buy	1,000	09/21/2009	01/05/2010	0.8520	0.6400	20	192
MNEAF	Minera Andes	Buy	1,000	10/28/2009	01/05/2010	0.8520	0.6100	20	222
MNEAF	Minera Andes	Buy	1,000	06/18/2009	01/05/2010	0.8520	0.6800	20	152
MNEAF	Minera Andes	Buy	1,000	08/11/2009	01/05/2010	0.8520	0.6200	20	212
MNEAF	Minera Andes	Buy	1,000	09/29/2009	01/05/2010	0.8520	0.5900	20	242
MNEAF	Minera Andes	Buy	1,000	08/17/2009	01/05/2010	0.8520	0.5500	20	282
NXG	Northgate Minerals	Buy	1,000	10/27/2009	01/06/2010	3.3100	2.6600	20	630
NXG	Northgate Minerals	Buy	1,000	12/17/2009	01/06/2010	3.3100	3.1200	20	170
RBY	Rubicon	Buy	1,000	10/23/2009		5.0700	4.4000	10	710
RBY	Rubicon	Buy	1,000	10/26/2009		5.0700	4.1100	10	1,000
RBY	Rubicon	Buy	1,000	12/08/2009		5.0700	4.1100	10	1,000
RBY	Rubicon	Buy	1,000	12/04/2009		5.0700	4.1400	10	970
SSRI	Silver Standard Resources	Buy	100	12/22/2009		24.0200	21.2100	10	231
SSRI	Silver Standard Resources	Buy	100	09/21/2009		24.0200	21.2300	10	229
SSRI	Silver Standard Resources	Buy	100	10/02/2009		24.0200	19.3600	10	416
SSRI	Silver Standard Resources	Buy	100	10/22/2009		24.0200	20.2800	10	324
SSRI	Silver Standard Resources	Buy	100	12/17/2009		24.0200	21.7900	10	173
SLW	Silver Wheaton	Buy	100	12/08/2009		17.2000	14.9100	10	172
SLW	Silver Wheaton	Buy	100	12/17/2009		17.2000	14.7900	10	184
AUY	Yamana Gold	Buy	100	09/21/2009		12.5400	10.5600	10	164
AUY	Yamana Gold	Buy	1,000	12/07/2009		12.5400	12.3000	10	-10
AUY	Yamana Gold	Buy	100	12/04/2009		12.5400	12.9400	10	-74

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AUY	Yamana Gold	Buy	500	10/26/2009		12.5400	11.5600		370
AUY	Yamana Gold	Buy	1,000	12/21/2009		12.5400	11.2000	10	1,090
AUY	Yamana Gold	Buy	1,000	12/17/2009		12.5400	11.8600	10	430
AUY	Yamana Gold	Buy	1,000	12/31/2009		12.5400	11.4700	10	820

Weekly Net	Gain	24,469					Net	Gain	25,003
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Beginning Balance	137,557
Previous Unrealized	534
Current Unrealized	14,554
Current Closed	10,449
Total	Gain
	162,026

Weekly Grand Totals	Net	Gain	22,117
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