

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEMAL	AEM January 60 Call	Sell	5	01/11/2010	01/15/2010		1.0000	9	491
AUYBH	AUY February 13 Call	Buy	20	01/14/2010		0.1800	0.2500	18	-158
AUYAV	AUY January 12.50 Call	Sell	20	01/05/2010	01/15/2010		0.2100	18	402
BVNAG	BVN January 35 Call	Sell	3	01/04/2010	01/15/2010		1.0000	9	291
FHZAP	FCX January 80 Call	Sell	1	01/05/2010	01/15/2010		5.0500	9	496
GAGAH	GG January 40 Call	Sell	5	01/05/2010	01/15/2010		1.4500	9	716
HLAR	HL January 6 Call	Sell	20	01/04/2010	01/15/2010		0.5500	18	1,082
RBYMA	RBY January 5 Put	Buy	20	12/23/2009	01/12/2010	0.1000	0.5000	36	-836
SIH018P	SI March 18 Put	Buy	2	01/13/2010		0.4250	0.4500	6	-256
SIH019C	SI March 19 Call	Buy	2	01/15/2010		0.5000	0.5000	6	-6
SLWAE	SLW January 16 Call	Sell	2	01/12/2010	01/15/2010		1.2500	9	241
SPYNI	SPY February 113 Put	Buy	20	01/13/2010		1.9700	1.8500	18	222
IZUAX	SSRI January 22.50 Call	Sell	5	01/04/2010	01/15/2010		0.7500	9	366
<b>Weekly Net Gain</b>									<b>5,969</b>
						<b>Net Gain</b>			<b>3,051</b>
						<b>Beginning Balance</b>			<b>67,102</b>
						<b>Previous Unrealized</b>			<b>-2,918</b>
						<b>Current Unrealized</b>			<b>-198</b>
						<b>Current Closed</b>			<b>3,249</b>
						<b>Total Gain</b>			<b>73,071</b>

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AEM	Agnico Eagle Mines	Buy	100	10/26/2009		57.4400	66.1100	10	-877
AEM	Agnico Eagle Mines	Buy	100	12/21/2009		57.4400	52.6300	10	471
AEM	Agnico Eagle Mines	Buy	100	12/08/2009		57.4400	61.4300	10	-409
AEM	Agnico Eagle Mines	Buy	100	12/14/2009		57.4400	60.0700	10	-273
AEM	Agnico Eagle Mines	Buy	100	12/30/2009		57.4400	53.1800	10	416
CEF	Central Fund of Canada	Buy	100	12/21/2009	01/11/2010	14.9300	13.5100	20	122
CEF	Central Fund of Canada	Buy	100	12/07/2009	01/11/2010	14.9300	14.1300	20	60
CEF	Central Fund of Canada	Buy	1,000	10/26/2009	01/11/2010	14.9300	13.3300	20	1,580
CEF	Central Fund of Canada	Buy	100	11/27/2009	01/11/2010	14.9300	14.2000	20	53
CEF	Central Fund of Canada	Buy	100	11/10/2009	01/11/2010	14.9300	13.7600	20	97
CEF	Central Fund of Canada	Buy	100	12/15/2009	01/11/2010	14.9300	13.7000	20	103
BVN	Compania de Minas Buenaventura	Buy	100	12/21/2009		35.0500	32.0200	10	293
BVN	Compania de Minas Buenaventura	Buy	100	12/08/2009		35.0500	35.3200	10	-37
BVN	Compania de Minas Buenaventura	Buy	100	12/15/2009		35.0500	33.9200	10	103
BVN	Compania de Minas Buenaventura	Buy	100	10/27/2009	01/15/2010	35.0000	35.5300	20	-73
BVN	Compania de Minas Buenaventura	Buy	100	11/30/2009	01/15/2010	35.0000	39.0300	20	-423
BVN	Compania de Minas Buenaventura	Buy	100	10/19/2009	01/15/2010	35.0000	37.3400	20	-254
PTM	E Tracs UBS Long Platinum	Buy	100	12/04/2009		19.3200	17.7100	10	151
PTM	E Tracs UBS Long Platinum	Buy	100	12/22/2009		19.3200	16.8600	10	236
PTM	E Tracs UBS Long Platinum	Buy	100	10/27/2009		19.3200	16.0000	10	322
FCX	Freeport McMoran Copper and Gold	Buy	100	12/04/2009		84.3000	81.1400	10	306
FCX	Freeport McMoran Copper and Gold	Buy	100	01/12/2010	01/15/2010	80.0000	84.7100	20	-491
GG	Goldcorp	Buy	100	12/07/2009		39.6500	41.2900	10	-174
GG	Goldcorp	Buy	100	11/27/2009		39.6500	41.4600	10	-191

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GG	Goldcorp	Buy	100	10/20/2009		39.6500	40.9300	10	-138
GG	Goldcorp	Buy	100	10/26/2009		39.6500	39.0500	10	50
GG	Goldcorp	Buy	100	12/17/2009		39.6500	38.8200	10	73
HL	Hecla Mining	Buy	1,000	12/30/2009		6.1600	6.1500	10	
HL	Hecla Mining	Buy	1,000	12/07/2009	01/15/2010	6.0000	6.4300	20	-450
HL	Hecla Mining	Buy	1,000	12/18/2009	01/15/2010	6.0000	6.2200	20	-240
RBY	Rubicon	Buy	1,000	10/23/2009		4.8800	4.4000	10	470
RBY	Rubicon	Buy	1,000	10/26/2009		4.8800	4.1100	10	760
RBY	Rubicon	Buy	1,000	12/08/2009		4.8800	4.1100	10	760
RBY	Rubicon	Buy	1,000	12/04/2009		4.8800	4.1400	10	730
SIH10	Silver	Sell	2	01/11/2010		1,842.7000	1,888.0000	6	4,524
SSRI	Silver Standard Resources	Buy	100	12/22/2009	01/15/2010	22.5000	21.2100	20	109
SSRI	Silver Standard Resources	Buy	100	09/21/2009	01/15/2010	22.5000	21.2300	20	107
SSRI	Silver Standard Resources	Buy	100	10/02/2009	01/15/2010	22.5000	19.3600	20	294
SSRI	Silver Standard Resources	Buy	100	10/22/2009	01/15/2010	22.5000	20.2800	20	202
SSRI	Silver Standard Resources	Buy	100	12/17/2009	01/15/2010	22.5000	21.7900	20	51
SLW	Silver Wheaton	Buy	100	12/08/2009	01/15/2010	16.0000	14.9100	20	89
SLW	Silver Wheaton	Buy	100	12/17/2009	01/15/2010	16.0000	14.7900	20	101
AUY	Yamana Gold	Buy	100	09/21/2009		11.5500	10.5600	10	89
AUY	Yamana Gold	Buy	1,000	12/07/2009		11.5500	12.3000	10	-760
AUY	Yamana Gold	Buy	100	12/04/2009		11.5500	12.9400	10	-149
AUY	Yamana Gold	Buy	500	10/26/2009		11.5500	11.5600		-5
AUY	Yamana Gold	Buy	1,000	12/21/2009		11.5500	11.2000	10	340
AUY	Yamana Gold	Buy	1,000	12/17/2009		11.5500	11.8600	10	-320

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AUY	Yamana Gold	Buy	1,000	12/31/2009		11.5500	11.4700	10	70
<b>Weekly Net</b>		<b>Loss</b>	<b>-6,686</b>				<b>Net Gain</b>		<b>7,868</b>
						<b>Beginning Balance</b>			<b>162,026</b>
						<b>Previous Unrealized</b>			<b>14,554</b>
						<b>Current Unrealized</b>			<b>6,831</b>
						<b>Current Closed</b>			<b>1,037</b>
						<b>Total</b>	<b>Gain</b>		<b>155,340</b>
<b>Weekly Grand Totals</b>		<b>Net</b>	<b>Loss</b>	<b>-717</b>					