

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEMBL	AEM February 60 Call	Buy	5	01/20/2010	01/25/2010	0.8500	1.0000	18	-93
AUYNB	AUY February 10 Put	Buy	10	01/26/2010	01/27/2010	0.3900	0.2000	18	172
AUYBM	AUY February 11 Call	Sell	47	01/20/2010		0.1800	0.6200	42	2,026
AUYBG	AUY February 12 Call	Buy	20	01/21/2010	01/25/2010	0.2000	0.1700	36	24
GAGDC	GG April 38 Call	Buy	10	01/29/2010		1.2900	1.5000	9	-219
PALBA	PAL February 5 Call	Buy	20	01/21/2010		0.0500	0.1500	18	-218
RBYCA	RBY March 5 Call	Buy	20	01/20/2010		0.1000	0.4000	18	-618
SIH017P	SI March 17 Put	Sell	2	01/22/2010		1.0610	0.5000	6	-5,616
SIH018P	SI March 18 Put	Buy	2	01/13/2010		1.8910	0.4500	6	14,404
SIH019C	SI March 19 Call	Buy	2	01/15/2010		0.0230	0.5000	6	-4,776
SPYNF	SPY February 110 Put	Sell	10	01/22/2010		3.8000	2.0000	9	-1,809
SPYNI	SPY February 113 Put	Buy	20	01/13/2010		5.9900	1.8500	18	8,262

Weekly Net Gain 3,567

Net Gain 11,539

Beginning Balance 80,123
Previous Unrealized 7,972
Current Unrealized 11,436
Current Closed 103
Total Gain 83,690

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEM	Agnico Eagle Mines	Buy	100	01/29/2010		50.6700	50.9000	10	-33
CEF	Central Fund of Canada	Buy	100	01/28/2010		12.8300	12.8400	10	-11
EXK	Endeavour Silver	Buy	1,000	01/28/2010		3.1500	3.3000	10	-160
GCJ10	Gold	Buy	2	01/28/2010	01/28/2010	1,077.3000	1,082.3000	12	-1,012
GG	Goldcorp	Buy	100	01/29/2010	01/29/2010	34.2300	34.7300	20	-70
MNEAF	Minera Andes	Buy	1,000	01/28/2010		0.6800	0.6700	10	
NXG	Northgate Minerals	Buy	1,000	01/29/2010		2.5300	2.6000	10	-80
SIH10	Silver	Buy	2	01/26/2010	01/26/2010	1,673.5000	1,678.5000	12	-512
AUY	Yamana Gold	Buy	100	01/21/2010		10.0700	10.8400	10	-87
AUY	Yamana Gold	Buy	100	09/21/2009		10.0700	10.5600	10	-59
AUY	Yamana Gold	Buy	1,000	12/07/2009		10.0700	12.3000	10	-2,240
AUY	Yamana Gold	Buy	100	12/04/2009		10.0700	12.9400	10	-297
AUY	Yamana Gold	Buy	500	10/26/2009		10.0700	11.5600		-745
AUY	Yamana Gold	Buy	1,000	12/21/2009		10.0700	11.2000	10	-1,140
AUY	Yamana Gold	Buy	1,000	12/17/2009		10.0700	11.8600	10	-1,800
AUY	Yamana Gold	Buy	1,000	12/31/2009		10.0700	11.4700	10	-1,410
Weekly Net		Loss	-5,238				Net	Loss	-9,656
						Beginning Balance			143,955
						Previous Unrealized			-4,418
						Current Unrealized			-8,062
						Current Closed			-1,594
						Total	Gain		138,717

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	Weekly Grand Totals	Net	Loss				-1,671		