

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AUYBM	AUY February 11 Call	Sell	47	01/20/2010		0.2000	0.6200	42	1,932
AUYCB	AUY March 10 Call	Buy	50	02/04/2010		0.9200	0.7500	45	805
AUYOB	AUY March 10 Put	Buy	10	02/05/2010		0.5000	0.6300	9	-139
AUYOB	AUY March 10 Put	Buy	10	02/01/2010	02/04/2010	0.6600	0.4700	18	172
GAGDC	GG April 38 Call	Buy	10	01/29/2010		1.8600	1.5000	9	351
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		2.2090	0.5000	6	-17,096
SIH018P	SI March 18 Put	Buy	2	01/13/2010		3.1790	0.4500	6	27,284
SIH019C	SI March 19 Call	Buy	2	01/15/2010		0.0020	0.5000	6	-4,986
SPYNF	SPY February 110 Put	Sell	10	01/22/2010		4.0500	2.0000	9	-2,059
SPYNF	SPY February 110 Put	Sell	10	02/04/2010		4.0500	3.2500	9	-809
SPYNI	SPY February 113 Put	Buy	20	01/13/2010		6.6000	1.8500	18	9,482
IZUCQ	SSRI March 17 Call	Buy	5	02/04/2010		1.9500	1.3000	9	316
Weekly Net Gain			2,981					Net Gain	14,417
						Beginning Balance			83,690
						Previous Unrealized			11,436
						Current Unrealized			14,245
						Current Closed			172
						Total Gain			86,671

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AEM	Agnico Eagle Mines	Buy	100	01/29/2010	02/04/2010	50.4000	50.9000	20	-70
CEF	Central Fund of Canada	Buy	100	02/05/2010		12.8100	12.2500	10	46
CEF	Central Fund of Canada	Buy	100	01/28/2010		12.8100	12.8400	10	-13
EXK	Endeavour Silver	Buy	1,000	01/28/2010	02/02/2010	3.6900	3.3000	20	370
MNEAF	Minera Andes	Buy	1,000	01/28/2010		0.6700	0.6700	10	-10
MNEAF	Minera Andes	Buy	1,000	02/05/2010		0.6700	0.6300	10	30
NXG	Northgate Minerals	Buy	1,000	01/29/2010		2.4700	2.6000	10	-140
RBY	Rubicon	Buy	1,000	02/01/2010		4.4400	3.9400	10	490
SIH10	Silver	Buy	2	02/04/2010	02/04/2010	1,532.5000	1,542.5000	6	-1,006
AUY	Yamana Gold	Buy	100	01/21/2010		10.4600	10.8400	20	-58
AUY	Yamana Gold	Buy	100	09/21/2009		10.4600	10.5600	20	-30
AUY	Yamana Gold	Buy	1,000	12/07/2009		10.4600	12.3000	20	-1,860
AUY	Yamana Gold	Buy	100	12/04/2009		10.4600	12.9400	20	-268
AUY	Yamana Gold	Buy	500	10/26/2009		10.4600	11.5600	10	-560
AUY	Yamana Gold	Buy	1,000	12/21/2009		10.4600	11.2000	20	-760
AUY	Yamana Gold	Buy	1,000	12/17/2009		10.4600	11.8600	20	-1,420
AUY	Yamana Gold	Buy	1,000	12/31/2009		10.4600	11.4700	20	-1,030
Weekly Net Gain			1,773				Net	Loss	-6,289
						Beginning Balance			138,717
						Previous Unrealized			-8,062
						Current Unrealized			-5,583
						Current Closed			-706
						Total Gain			140,490

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
	Weekly Grand Totals	Net	Gain						4,754