

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AUYBM	AUY February 11 Call	Sell	47	01/20/2010		0.1100	0.6200	42	2,355
AUYCB	AUY March 10 Call	Buy	50	02/04/2010		0.9600	0.7500	45	1,005
AUYOB	AUY March 10 Put	Buy	10	02/05/2010	02/08/2010	0.6400	0.6300	18	-8
GAGDC	GG April 38 Call	Buy	10	01/29/2010	02/08/2010	1.6000	1.5000	18	82
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		0.2000	0.4000	18	-418
SIH017P	SI March 17 Put	Sell	2	01/22/2010		1.5680	0.5000	6	-10,686
SIH018P	SI March 18 Put	Buy	2	01/13/2010		2.5550	0.4500	6	21,044
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		2.0600	2.0000	9	-69
SPYNF	SPY February 110 Put	Sell	10	02/04/2010		2.0600	3.2500	9	1,181
SPYNI	SPY February 113 Put	Buy	20	01/13/2010		4.7500	1.8500	18	5,782
IZUCQ	SSRI March 17 Call	Buy	5	02/04/2010	02/09/2010	1.7000	1.3000	18	182
Weekly Net Gain			1,001					Net Gain	15,246
						Beginning Balance			86,671
						Previous Unrealized			14,245
						Current Unrealized			14,990
						Current Closed			256
						Total Gain			87,672

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
CEF	Central Fund of Canada	Buy	100	02/05/2010	02/09/2010	12.9400	12.2500	20	49
CEF	Central Fund of Canada	Buy	100	01/28/2010	02/09/2010	12.9400	12.8400	20	-10
MNEAF	Minera Andes	Buy	1,000	01/28/2010	02/11/2010	0.6900	0.6700	20	
MNEAF	Minera Andes	Buy	1,000	02/05/2010	02/11/2010	0.6900	0.6300	20	40
NXG	Northgate Minerals	Buy	1,000	01/29/2010	02/09/2010	2.6400	2.6000	20	20
RBY	Rubicon	Buy	1,000	02/01/2010	02/08/2010	4.3500	3.9400	20	390
AUY	Yamana Gold	Buy	100	01/21/2010	02/08/2010	10.3700	10.8400	20	-67
AUY	Yamana Gold	Buy	100	09/21/2009	02/08/2010	10.3700	10.5600	20	-39
AUY	Yamana Gold	Buy	1,000	12/07/2009	02/08/2010	10.3700	12.3000	20	-1,950
AUY	Yamana Gold	Buy	100	12/04/2009	02/08/2010	10.3700	12.9400	20	-277
AUY	Yamana Gold	Buy	500	10/26/2009	02/08/2010	10.3700	11.5600	10	-605
AUY	Yamana Gold	Buy	1,000	12/21/2009	02/08/2010	10.3700	11.2000	20	-850
AUY	Yamana Gold	Buy	1,000	12/17/2009	02/08/2010	10.3700	11.8600	20	-1,510
AUY	Yamana Gold	Buy	1,000	12/31/2009	02/08/2010	10.3700	11.4700	20	-1,120

Weekly Net **Loss** **-346**

Net **Loss** **-5,929**

Beginning Balance **140,490**
Previous Unrealized **-5,583**
Current Unrealized
Current Closed **-5,929**
Total **Gain** **140,144**

Weekly Grand Totals **Net** **Gain** **655**