

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEM.MAR60C	AEM March 60 Call	Buy	5	02/22/2010	02/23/2010	0.8700	1.7300	18	-448
AUYCB	AUY March 10 Call	Buy	50	02/04/2010	02/25/2010	0.7100	0.7500	90	-290
BVN.MAR30C	BVN March 30 Call	Buy	5	02/23/2010	02/25/2010	2.9500	2.7500	18	82
GG.MAR35C	GG March 35 Call	Buy	5	02/23/2010	02/25/2010	2.8500	2.8200	18	-3
HL.MAR4C	HL March 4 Call	Buy	10	02/25/2010	02/25/2010	1.1500	0.9200	18	212
PAL.MAR2.5C	PAL March 2.50 Call	Buy	10	02/23/2010	02/25/2010	1.4000	1.3000	18	82
RBYCA	RBY March 5 Call	Buy	20	02/23/2010	02/25/2010	0.3500	0.3500	36	-36
SIH019C	SI March 19 Call	Buy	2	01/15/2010	02/23/2010		0.5000	6	-5,006
SLW.MAR14C	SLW March 14 Call	Buy	5	02/23/2010	02/25/2010	1.2400	1.5200	18	-158
SSRI.MAR17C	SSRI March 17 Call	Buy	10	02/23/2010	02/23/2010	0.7000	0.7000	18	-18

Weekly Net **Loss** **-1,192**

Net **Loss** **-5,583**

Beginning Balance	87,408
Previous Unrealized	-4,391
Current Unrealized	
Current Closed	-5,583
Total	Gain
	86,216

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AEM	Agnico Eagle Mines	Buy	100	02/22/2010	02/23/2010	57.3200	57.7400	20	-62
BVN	Compania de Minas Buenaventura	Buy	100	02/23/2010	02/25/2010	31.3000	31.8000	20	-70
EXK	Endeavour Silver	Buy	1,000	02/25/2010	02/25/2010	3.2400	3.0400	20	180
FCX	Freeport McMoran Copper and Gold	Buy	100	02/23/2010	02/24/2010	72.8500	73.3500	20	-70
FRG	Fronteer Development Group	Buy	1,000	02/23/2010	02/23/2010	4.3400	4.4100	20	-90
GCJ10	Gold	Buy	2	02/25/2010	02/25/2010	1,091.8000	1,096.8000	12	-1,012
GG	Goldcorp	Buy	100	02/23/2010	02/23/2010	36.7500	37.0100	20	-46
HL	Hecla Mining	Buy	1,000	02/25/2010	02/25/2010	5.1500	4.8500	20	280
MFN	Minefinders	Buy	1,000	02/23/2010	02/23/2010	9.5300	9.6600	20	-150
PAL	North American Palladium	Buy	2,500	02/25/2010	02/25/2010	3.6700	3.7400	20	-195
RBY	Rubicon	Buy	2,500	02/25/2010	02/25/2010	4.4000	4.2100	20	455
SIK10	Silver	Buy	1	02/22/2010	02/22/2010	1,652.5000	1,657.5000	6	-256
SSRI	Silver Standard Resources	Buy	100	02/23/2010	02/23/2010	17.0900	17.2900	20	-40
SLW	Silver Wheaton	Buy	100	02/23/2010	02/23/2010	14.9600	15.1400	20	-38
AUY	Yamana Gold	Buy	100	02/23/2010	02/23/2010	10.1700	10.3600	20	-39

Weekly Net **Loss** **-1,153**

Net **Loss** **-1,153**

Beginning Balance	142,982
Previous Unrealized	
Current Unrealized	
Current Closed	-1,153
Total Gain	141,829

Weekly Grand Totals **Net** **Loss** **-2,345**