

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net		
AUY.APR11P	AUY April 11 Put	Buy	10	03/03/2010	03/04/2010	0.8200	0.6000	18	202		
AUY.MAR11P	AUY March 11 Put	Buy	10	03/03/2010	03/04/2010	0.5500	0.3600	18	172		
FCX.APR70P	FCX April 70 Put	Buy	5	03/02/2010		1.0700	1.8400	9	-394		
GC.APR1100P	GC April 1100.00 Put	Buy	2	03/02/2010		5.2000	8.1000	6	-586		
SIK10.MAY17P	SI May 17 Put	Sell	2	03/02/2010		0.5800	0.8000	6	2,194		
Weekly Net		Gain	1,588					Net	Gain	1,588	
									Beginning Balance	86,216	
									Previous Unrealized		
									Current Unrealized	1,214	
									Current Closed	374	
									Total	Gain	87,804

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
SIK10	Silver	Sell	2	03/02/2010		1,738.2000	1,690.0000	6	-4,826
Weekly Net		Loss					Net	Loss	-4,826
						Beginning Balance			141,829
						Previous Unrealized			
						Current Unrealized			-4,826
						Current Closed			
						Total	Gain		137,003
Weekly Grand Totals		Net							Loss -3,238