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reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 16

Form 13F Information Table Value Total: \$399,462 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13f file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

None

FORM 13F INFORMATION TABLE

| COLUMN 1 ----- NAME OF ISSUER | COLUMN 2 ----- TITLE OF CLASS | COLUMN 3 ----- CUSIP | COLUMN 4 ----- VALUE (x\$1000) | COLUMN 5 ----- SHARES/ SH/ PRN AMT PRN | | COLUMN 6 ----- PUT/ CALL | COLUMN 6 ----- INVESTMENT DISCRETION | C ----- M |
|-------------------------------------|--|----------------------------|---|---|----|-----------------------------------|---|-----------------|
| Agnico-Eagle Mines Ltd | COM | 008474108 | 40,268 | 525,000 | SH | | Sole | |
| Barrick Gold Corp | COM | 067901108 | 69,134 | 1,300,000 | SH | | Sole | |
| Compania de Minas Buenaventura | Sponsored ADR | 204448104 | 46,953 | 959,000 | SH | | Sole | |
| Eldorado Gold Corp. | COM | 284902103 | 12,071 | 650,000 | SH | | Sole | |
| ETFS Palladium Trust | Sh Ben Int | 26923A106 | 3,194 | 40,000 | SH | | Sole | |
| ETFS Platinum Trust | SH Ben Int | 26922V101 | 1,761 | 10,000 | SH | | Sole | |

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|----------------------------|---------------|-----------|--------|-----------|-----|------|
| Goldcorp Inc. New | COM | 380956409 | 49,769 | 1,082,400 | SH | Sole |
| Golden Star Res Ltd CDA | COM | 38119T104 | 3,443 | 750,000 | SH | Sole |
| IAMGOLD Corp | COM | 450913108 | 10,680 | 600,000 | SH | Sole |
| Kinross Gold Corp | COM No Par | 496902404 | 21,330 | 1,125,000 | SH | Sole |
| Newmont Mining Corp | COM | 651639106 | 31,966 | 520,368 | SH | Sole |
| NovaGold Res Inc. | Note 5.5% 5/0 | 66987EAA5 | 7,850 | 5,000,000 | PRN | Sole |
| NovaGold Res Inc. | COM New | 66987E206 | 32,931 | 2,307,691 | SH | Sole |
| Randgold Res Ltd | ADR | 752344309 | 48,962 | 594,700 | SH | Sole |
| Royal Gold Inc. | COM | 780287108 | 11,472 | 210,000 | SH | Sole |
| Yamana Gold Inc. | COM | 98462Y100 | 7,680 | 600,000 | SH | Sole |