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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: \$287,801 (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	10,992	329,300	SH		Sole	
Barrick Gold Corp	COM	067901108	54,350	1,250,000	SH		Sole	
Compania de Minas Buenaventura	Sponsored ADR	204448104	36,642	909,000	SH		Sole	
Eldorado Gold Corp.	COM	284902103	8,931	650,000	SH		Sole	
ETFS Palladium Trust	Sh Ben Int	26923A106	2,579	40,000	SH		Sole	
ETFS Platinum Trust	SH Ben Int	26922V101	1,617	10,000	SH		Sole	

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Freeport-McMoran Copper & Gold	COM	35671D857	3,804	100,000	SH	Sole
Franco-Nevada Corp.	COM	351858105	5,369	125,000	SH	Sole
Goldcorp Inc. New	COM	380956409	48,773	1,082,400	SH	Sole
IAMGOLD Corp	COM	450913108	7,974	600,000	SH	Sole
Kinross Gold Corp	COM	496902404	12,972	1,325,000	SH	Sole
Lake Shore Gold Corp.	COM	510728108	1,031	1,000,000	SH	Sole
Newmont Mining Corp	COM	651639106	26,679	520,368	SH	Sole
NovaGold Res Inc.	COM	66987E206	8,869	1,235,168	SH	Sole
Randgold Res Ltd	ADR	752344309	43,524	494,700	SH	Sole
Royal Gold Inc.	COM	780287108	13,696	210,000	SH	Sole