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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