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this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 17

Form 13F Information Table Value Total: \$290,682 (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 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----	COLUMN 5 -----		COLUMN 6 -----	COLUMN 7 -----
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
Agnico-Eagle Mines Ltd	COM	008474108	13,323	329,300	SH		Sole
Barrick Gold Corp	COM	067901108	46,963	1,250,000	SH		Sole
Compania de Minas Buenaventura	Sponsored ADR	204448104	34,524	909,000	SH		Sole
Eldorado Gold Corp.	COM	284902103	8,008	650,000	SH		Sole
ETFS Palladium Trust	Sh Ben Int	26923A106	2,293	40,000	SH		Sole
ETFS Platinum Trust	SH Ben Int	26922V101	1,427	10,000	SH		Sole

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Freeport-McMoran Copper & Gold	COM	35671D857	10,221	300,000	SH	Sole
Franco-Nevada Corp.	COM	351858105	5,661	125,000	SH	Sole
Goldcorp Inc. New	COM	380956409	44,435	1,182,400	SH	Sole
IAMGOLD Corp	COM	450913108	7,080	600,000	SH	Sole
Kinross Gold Corp	COM	496902404	10,799	1,325,000	SH	Sole
Newmont Mining Corp	COM	651639106	25,243	520,368	SH	Sole
NovaCopper Inc.	COM	66988K102	414	205,861	SH	Sole
NovaGold Res Inc.	COM	66987E206	6,522	1,235,168	SH	Sole
Randgold Res Ltd	ADR	752344309	44,528	494,700	SH	Sole
Royal Gold Inc.	COM	780287108	16,464	210,000	SH	Sole
Tahoe Resources Inc.	COM	873868103	12,777	923,200	SH	Sole