

From 13-F Filings With SEC As of 3/31/2010		Josef Ackermann	Robert W. Lovelace	William McNabb	Laurence D. Fink	Edward C Johnson	Ronald Logue			
Symbol	Company Name	Deutsche Bank	Capital Group's	Vanguard's	BlackRock's	FMR's	State Street	Total	Market	Percent
		Holdings	Total Holdings	Holdings	Total Holdings	Holdings	Holdings	Holdings	Cap	Control
AEM	Agnico Eagle Mines Ltd (USA)	\$53,504,000	\$0	\$0	\$671,814,000	\$484,374,000	\$0	\$1,209,692,000	\$8,721,262,200	13.87%
AU	AngloGold Ashanti Limited	\$60,032,000	\$134,399,000	\$0	\$428,887,000	\$722,708,000	\$24,287,000	\$1,370,313,000	\$13,891,218,000	9.86%
ABX	Barrick Gold Corp (USA)	\$156,654,000	\$3,038,644,000	\$0	\$2,164,500,000	\$1,248,941,000	\$1,553,000	\$6,610,292,000	\$37,740,362,400	17.52%
CDE	Coeur D Alene Mines Corp	\$7,608,000	0	\$49,585,000	\$35,286,000	\$6,403,000	\$59,074,000	\$157,956,000	\$1,219,821,400	12.95%
FCX	Freeport McMoran Copper & Gold	\$286,374,000	\$1,414,655,000	\$1,312,188,000	\$1,746,717,000	\$552,478,000	\$1,351,695,000	\$6,664,107,000	\$34,418,480,000	19.36%
GFI	Gold Fields Limited (ADR)	\$142,578,000	\$0	\$0	\$138,815,000	\$98,789,000	\$97,870,000	\$478,052,000	\$8,901,769,400	5.37%
GG	Goldcorp Inc (USA)	\$48,460,000	\$48,807,000	\$0	\$1,974,972,000	\$2,534,362,000	\$0	\$4,606,601,000	\$27,096,160,000	17.00%
HMY	Harmony Gold Mining Co. (ADR)	\$7,971,000	\$13,419,000	\$0	\$185,259,000	\$58,586,000	\$278,000	\$265,513,000	\$3,736,636,800	7.11%
HL	Hecla Mining Co	\$2,953,000	0	\$55,471,000	\$36,460,000	\$887,000	\$64,677,000	\$160,448,000	\$1,192,027,870	13.46%
IAG	IAMGOLD Corporation (USA)	\$31,079,000	0	0	\$682,143,000	\$298,654,000	\$0	\$1,011,876,000	\$3,908,493,000	25.89%
KGC	Kinross Gold Corporation (USA)	\$53,504,000	\$65,016,000	\$0	\$1,583,318,000	\$824,483,000	\$534,000	\$2,526,855,000	\$11,261,797,300	22.44%
LIHR	Lihir Gold Limited (ADR)	\$5,712,000	0	0	\$35,245,000	\$6,424,000	\$0	\$47,381,000	\$2,035,686,400	2.33%
BVN	Minas Buenaventura S.A (ADR)	\$54,921,000	\$0	\$58,963,000	\$1,147,278,000	\$226,927,000	\$92,835,000	\$1,580,924,000	\$7,880,068,740	20.06%
NEM	Newmont Mining Corp	\$276,522,000	\$2,466,184,000	\$895,966,000	\$1,688,129,000	\$1,011,997,000	\$875,580,000	\$7,214,378,000	\$24,394,145,820	29.57%
GOLD	Randgold Resources Ltd (ADR)	\$8,242,000	\$0	\$0	\$519,602,000	\$1,004,989,000	\$0	\$1,532,833,000	\$5,229,818,100	29.31%
AUY	Yamana Gold Inc	\$33,484,000	\$52,559,000	\$0	\$638,576,000	\$321,932,000	\$1,177,000	\$1,047,728,000	\$7,222,512,500	14.51%
	Total HUI Holdings	\$1,229,598,000	\$7,233,683,000	\$2,372,173,000	\$13,677,001,000	\$9,402,934,000	\$2,569,560,000	\$36,484,949,000	\$198,850,259,930	18.35%
	Current Value of ALL Holdings	\$655,898,801,000	\$547,561,773,000	\$504,200,079,000	\$501,430,375,000	\$494,881,927,000	\$491,817,178,000	\$3,195,790,133,000	\$3,195,790,133,000	
	Percent of HUI to ALL Holdings	0.19%	1.32%	0.47%	2.73%	1.90%	0.52%	1.14%	6.22%	
GLD	streetTRACKS Gold Trust	\$144,022,000	0	0	\$952,428,000	\$15,044,000	\$44,702,000	\$1,156,196,000	\$40,169,865,000	2.88%
SLV	iShares Silver Trust ETF	\$3,801,000	0	0	\$145,834,000	\$146,000	\$0	\$149,781,000	\$4,585,822,500	3.27%
	ALL Copper/Gold/Silver Holdings	\$1,632,180,000	\$7,250,890,000	\$2,610,679,000	\$16,753,913,000	\$11,445,914,000	\$2,835,259,000	\$42,528,835,000		
	Percent of PMs To ALL Holdings	0.25%	1.32%	0.52%	3.34%	2.31%	0.58%	1.33%		
1	J P Morgan Chase	\$964,442,000	6,717,788,000	\$6,134,433,000	\$5,222,457,000	\$6,757,437,000	\$6,597,286,000	\$32,393,843,000	\$168,158,507,000	19.26%
2	Goldman Sachs	\$380,864,000	1,921,849,000	\$2,974,576,000	\$2,469,853,000	\$1,291,047,000	\$3,223,110,000	\$12,261,299,000	\$78,877,641,990	15.54%
3	Morgan Stanley	\$236,838,000	527,264,000	\$1,302,209,000	\$1,053,381,000	\$2,276,794,000	\$4,757,377,000	\$10,153,863,000	\$41,006,000,000	24.76%
4	CME	\$41,976,000	570,262,000	\$734,997,000	\$480,184,000	\$1,030,470,000	\$715,409,000	\$3,573,298,000	\$20,959,041,330	17.05%
	Total Investment in Above Firms	\$1,624,120,000	\$9,737,163,000	\$11,146,215,000	\$9,225,875,000	\$11,355,748,000	\$15,293,182,000	\$58,382,303,000	\$309,001,190,320	18.89%
	Percent of ALL Holdings	0.25%	1.78%	2.21%	1.84%	2.29%	3.11%	1.83%	9.67%	
	Capital Group consists of:									
	-- Capital World Investors	-- Capital Guardian Trust		-- Capital International Ltd/CA						
	-- Capital Research Global Investors	-- Capital International Inc/CA		-- Capital International S.A.						Note: American Funds not included above, which controls another \$763 Billion of investments
	Blackrock Group consists of:									
	-- Blackrock Inc.	-- Blackrock Fund Advisors		-- Blackrock Japan Co LTD						
	-- Blackrock Group/London	-- Blackrock Advisors LLC		-- Blackrock Investment Mngmnt LLC						