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U S GLOBAL INVESTORS INC
Form 13F-HR
May 14, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: U.S. Global Investors, Inc.
Address: 7900 Callaghan Road
San Antonio, TX 78229

Form 13F File Number: 28-_____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Susan B. McGee
Title: President
Phone: (210) 308-1234

Signature, Place, and Date of Signing:

| | | |
|--------------------------------------------|-------------------------------------------|----------------------------|
| /s/ Susan B. McGee ----- [Signature] | San Antonio, TX ----- [City, State] | 5/14/10 ----- [Date] |
|--------------------------------------------|-------------------------------------------|----------------------------|

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number Name

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28- _____
 [Repeat as necessary.]

Number of Other Included Managers 0
 Form 13F Information Table Entry Total 413
 Form 13F Information Table Total Value (x1000) 1,039,521

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|-------------------------------------|----------------|-----------|--------------------|----------------------------------|-------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES OR PRINCIPAL AMOUNT | SH/ PUT/ PRN CALL | INVESTM DISCRET |
| ABOVENET INC | COM | 00374N107 | 482 | 9,500 | SH | Sole |
| ABOVENET INC | COM | 00374N107 | 380 | 7,500 | SH | Sole |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 710 | 25,000 | SH | Sole |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 937 | 33,000 | SH | Sole |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 10577 | 190,000 | SH | Sole |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 14196 | 255,000 | SH | Sole |
| AGNICO-EAGLE MINES LTD /CAD/ | COM | 008474108 | 1,688 | 29,750 | SH WTS | Sole |
| AGNICO-EAGLE MINES LTD /CAD/ | COM | 008474108 | 1,279 | 22,550 | SH WTS | Sole |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 188 | 6,000 | SH | Sole |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 544 | 10,000 | SH | Sole |
| ALLIED NEVADA GOLD | COM | 019344100 | 3314 | 200,000 | SH | Sole |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10227 | 205,000 | SH | Sole |
| ALTISOURCE PORT SOLUTIONS SA | REG SHS | L0175J104 | 336 | 15,000 | SH | Sole |
| ALTRIA GROUP INC | COM | 02209S103 | 164 | 8,000 | SH | Sole |
| AMAZON COM INC | COM | 023135106 | 407 | 3,000 | SH | Sole |
| AMERICA MOVIL SAB DE CV SERIES L | SPON ADR L SHS | 02364W105 | 453 | 9,000 | SH | Sole |
| AMERICA MOVIL SAB DE CV SERIES L | SPON ADR L SHS | 02364W105 | 201 | 4,000 | SH | Sole |
| AMERICAN TOWER CORP CL A | CL A | 029912201 | 298 | 7,000 | SH | Sole |
| AMERICAN TOWER CORP CL A | CL A | 029912201 | 213 | 5,000 | SH | Sole |
| ANADARKO PETE CORP | COM | 032511107 | 9104 | 125,000 | SH | Sole |
| ANALOG DEVICES INC | COM | 032654105 | 173 | 6,000 | SH | Sole |
| APPLE INC | COM | 037833100 | 705 | 3,000 | SH | Sole |
| APPLE INC | COM | 037833100 | 1410 | 6,000 | SH | Sole |
| ARCSIGHT INC | COM | 039666102 | 394 | 14,000 | SH | Sole |
| ARENA RESOURCES INC | COM | 040049108 | 8350 | 250,000 | SH | Sole |
| ARENA RESOURCES INC | COM | 040049108 | 167 | 5,000 | SH | Sole |
| ASIANINFO HOLDINGS INC | COM | 04518A104 | 397 | 15,000 | SH | Sole |
| AT&T INC | COM | 00206R102 | 168 | 6,500 | SH | Sole |
| ATLAS ENERGY INC | COM | 049298102 | 13070 | 420,000 | SH | Sole |
| ATLAS ENERGY INC | COM | 049298102 | 156 | 5,000 | SH | Sole |
| AURIZON MINES LTD | COM | 05155P106 | 1428 | 300,000 | SH | Sole |
| AURIZON MINES LTD | COM | 05155P106 | 1904 | 400,000 | SH | Sole |
| BAIDU INC SPON ADR | SPON ADR REP A | 056752108 | 896 | 1,500 | SH | Sole |
| BAIDU INC SPON ADR | SPON ADR REP A | 056752108 | 478 | 800 | SH | Sole |
| BAIDU INC SPON ADR | SPON ADR REP A | 056752108 | 239 | 400 | SH | Sole |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 150 | 3,000 | SH | Sole |
| BANK OF AMERICA CORP | COM | 060505104 | 446 | 25,000 | SH | Sole |
| BANK OF AMERICA CORP | COM | 060505104 | 803 | 45,000 | SH | Sole |

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|------------------------------------------|------------------|-----------|-------|-----------|----|------|------|
| BANK OF AMERICA CORP | COM | 060505104 | 179 | 10,000 | SH | CALL | Sole |
| BARRICK GOLD CORP COM | COM | 067901108 | 4217 | 110,000 | SH | | Sole |
| BARRICK GOLD CORP | COM | 067901108 | 767 | 20,000 | SH | CALL | Sole |
| BB&T CORPORATION | COM | 054937107 | 194 | 6,000 | SH | | Sole |
| BEMIS CO | COM | 081437105 | 172 | 6,000 | SH | | Sole |
| BERKSHIRE HATHAWAY INC CLASS B | CL B NEW | 084670702 | 691 | 8,500 | SH | | Sole |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 155 | 5,000 | SH | | Sole |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 174 | 6,500 | SH | | Sole |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 454 | 17,000 | SH | | Sole |
| BROADCOM CORP CL A | CL A | 111320107 | 415 | 12,500 | SH | | Sole |
| CAMERON INTERNATIONAL CORPORATION | COM | 13342B105 | 10929 | 255,000 | SH | | Sole |
| CAMERON INTERNATIONAL CORPORATION | COM | 13342B105 | 536 | 12,500 | SH | | Sole |
| CAMPBELL SOUP | COM | 134429109 | 177 | 5,000 | SH | | Sole |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 24063 | 325,000 | SH | | Sole |
| CAPELLA EDUCATION CO | COM | 139594105 | 557 | 6,000 | SH | | Sole |
| CARBO CERAMICS INC | COM | 140781105 | 9039 | 145,000 | SH | | Sole |
| CELGENE CORP | COM | 151020104 | 620 | 10,000 | SH | | Sole |
| CENTURYTEL INC | COM | 156700106 | 160 | 4,500 | SH | | Sole |
| CERNER CORP | COM | 156782104 | 255 | 3,000 | SH | | Sole |
| CHEVRON CORP | COM | 166764100 | 29195 | 385,000 | SH | | Sole |
| CHINA AGRITECH INC | COM | 16937A200 | 373 | 15,000 | SH | | Sole |
| CHINA AGRITECH INC | COM | 16937A200 | 99 | 4,000 | SH | | Sole |
| CHINA AUTOMOTIVE SYS INC COM | COM | 16936R105 | 578 | 25,000 | SH | | Sole |
| CHINA ED ALLIANCE INC | COM | 16938Y207 | 107 | 20,000 | SH | | Sole |
| CHINA GERUI ADVANCED MATERIALS | COM | G21101103 | 190 | 25,000 | SH | | Sole |
| CHINA GERUI ADVANCED MATERIALS | COM | G21101103 | 38 | 5,000 | SH | | Sole |
| CHINA MEDIAEXPRESS HOLDINGS INC | COM | 169442100 | 276 | 20,000 | SH | | Sole |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 390 | 30,000 | SH | | Sole |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 390 | 30,000 | SH | | Sole |
| CHINA WIND SYSTEMS INC | COM | 16945F209 | 48 | 10,000 | SH | | Sole |
| CHINA WIND SYSTEMS INC | COM | 16945F209 | 24 | 5,000 | SH | | Sole |
| CHINA-BIOTICS INC | COM | 16937B109 | 269 | 15,000 | SH | | Sole |
| CHINA-BIOTICS INC | COM | 16937B109 | 179 | 10,000 | SH | | Sole |
| CHINA-BIOTICS INC | COM | 16937B109 | 63 | 3,500 | SH | | Sole |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 292 | 40,000 | SH | | Sole |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 73 | 10,000 | SH | | Sole |
| CIBT EDUCATION GROUP INC /CAD/ | COM | 17163Y102 | 357 | 453,632 | SH | | Sole |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 173 | 6,000 | SH | | Sole |
| CLAUDE RESOURCES INC /CAD/ | COM | 182873109 | 2952 | 2,802,000 | SH | | Sole |
| CLAUDE RESOURCES INC /CAD/ | COM | 182873109 | 2192 | 2,080,700 | SH | | Sole |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 12416 | 175,000 | SH | | Sole |
| CNINSURE INC-ADR | SPONSORED ADR | 18976M103 | 399 | 15,000 | SH | | Sole |
| CNINSURE INC-ADR | SPONSORED ADR | 18976M103 | 93 | 3,500 | SH | | Sole |
| CNOOC LTD ADR | SPONSORED ADR | 126132109 | 495 | 3,000 | SH | | Sole |
| COEUR D ALENE MINES CORP IDAHO | COM NEW | 192108504 | 1333 | 89,000 | SH | | Sole |
| COEUR D ALENE MINES CORP IDAHO | COM NEW | 192108504 | 3460 | 231,000 | SH | | Sole |
| COEUR D'ALENE MINES CORP IDAHO | COM | 192108504 | 120 | 8,000 | SH | | Sole |
| COGNIZANT TECH SOLUTIONSCORP CLASS A | CL A | 192446102 | 612 | 12,000 | SH | | Sole |
| COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR | SPN ADR PFD CL A | 20440T201 | 269 | 4,000 | SH | | Sole |
| COMPANHIA ENERGETICA DE MINAS GERAIS | SP ADR N-V PFD | 204409601 | 669 | 40,201 | SH | | Sole |

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|----------------------------------------------|------------------|-----------|-------|-----------|----|----------|
| CONCHO RESOURCES INC | COM | 20605P101 | 201 | 4,000 | SH | Sole |
| CONCHO RESOURCES INC | COM | 20605P101 | 806 | 16,000 | SH | Sole |
| CONOCOPHILLIPS | COM | 20825C104 | 154 | 3,000 | SH | Sole |
| COPA HOLDINGS SA CLASS A | CL A | P31076105 | 578 | 9,500 | SH | Sole |
| COPA HOLDINGS SA CLASS A | CL A | P31076105 | 608 | 10,000 | SH | Sole |
| COPA HOLDINGS SA CLASS A | CL A | P31076105 | 182 | 3,000 | SH | Sole |
| CORE LABORATORIES N V | COM | N22717107 | 11772 | 90,000 | SH | Sole |
| CORE LABORATORIES N V | COM | N22717107 | 706 | 5,400 | SH | Sole |
| CPFL ENERGIA SA SP ADR /USD/ | SPONSORED ADR | 126153105 | 762 | 12,500 | SH | Sole |
| CREE INC | COM | 225447101 | 316 | 4,500 | SH | Sole |
| CREE INC | COM | 225447101 | 702 | 10,000 | SH | Sole |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 708 | 2,150,000 | SH | Sole |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 21 | 62,500 | SH | WTS Sole |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 54 | 162,500 | SH | WTS Sole |
| CRYSTALLEX INTL CORP /CAD/ | COM | 22942F101 | 32 | 100,000 | SH | Sole |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 76 | 230,000 | SH | Sole |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 25 | 75,000 | SH | WTS Sole |
| CSX CORP | COM | 126408103 | 509 | 10,000 | SH | Sole |
| CTRIIP.COM INTERNATIONAL LTD | AMERICAN DEP SHS | 22943F100 | 784 | 20,000 | SH | Sole |
| CTRIIP.COM INTERNATIONAL LTD | AMERICAN DEP SHS | 22943F100 | 784 | 20,000 | SH | Sole |
| CTRIIP.COM INTERNATIONAL LTD | AMERICAN DEP SHS | 22943F100 | 118 | 3,000 | SH | Sole |
| DECKERS OUTDOOR CORP | COM | 243537107 | 690 | 5,000 | SH | Sole |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 142 | 1,600 | SH | Sole |
| DIEBOLD INC | COM | 253651103 | 159 | 5,000 | SH | Sole |
| DONNELLEY /R R/ & SONS | COM | 257867101 | 171 | 8,000 | SH | Sole |
| DRDGOLD LTD SPONSORED ADR | SPONSORED ADR | 26152H301 | 2445 | 500,000 | SH | Sole |
| DRDGOLD LTD SPONSORED ADR | SPONSORED ADR | 26152H301 | 489 | 100,000 | SH | Sole |
| DU PONT /E I/ DE NEMOURS & CO | COM | 263534109 | 186 | 5,000 | SH | Sole |
| DUKE ENERGY CORP | COM | 26441C105 | 163 | 10,000 | SH | Sole |
| DUOYUAN GLOBAL WATER INC-ADR | SPONSORED ADR | 266043108 | 417 | 15,000 | SH | Sole |
| DUOYUAN GLOBAL WATER INC-ADR | SPONSORED ADR | 266043108 | 555 | 20,000 | SH | Sole |
| DUOYUAN GLOBAL WATER INC-ADR | SPONSORED ADR | 266043108 | 139 | 5,000 | SH | Sole |
| | | | | | | |
| EASTMAN CHEMICAL CO | COM | 277432100 | 159 | 2,500 | SH | Sole |
| EBIX INC | COM | 278715206 | 359 | 22,500 | SH | Sole |
| ELDORADO GOLD CORP | COM | 284902103 | 2114 | 175,000 | SH | Sole |
| ELDORADO GOLD CORP | COM | 284902103 | 121 | 10,000 | SH | Sole |
| EMERGING MARKETS ENERGY TITANS ETF | DJ TITANS ETF | 268461860 | 48 | 1,000 | SH | Sole |
| EMERGING MRKTS METALS & MINING TITANS ETF | DJ FINL TITANS | 268461852 | 62 | 1,000 | SH | Sole |
| ENTREE GOLD INC | COM | 29383G100 | 2156 | 750,000 | SH | Sole |
| EOG RESOURCES INC | COM | 26875P101 | 10688 | 115,000 | SH | Sole |
| ETFs PLATINUM TRUST ETF | SH BEN INT | 26922V101 | 821 | 5,000 | SH | Sole |
| EXELON CORPORATION | COM | 30161N101 | 263 | 6,000 | SH | Sole |
| EXETER RESOURCE CORP | COM | 301835104 | 2452 | 400,000 | SH | Sole |
| EXETER RESOURCE CORP | COM | 301835104 | 125 | 20,500 | SH | Sole |
| EXPRESS SCRIPTS INC COMMON | COM | 302182100 | 1018 | 10,000 | SH | Sole |
| EXXON MOBIL CORP | COM | 30231G102 | 167 | 2,500 | SH | Sole |
| F P L GROUP INC | COM | 302571104 | 725 | 15,000 | SH | Sole |
| FIBRIA CELULOSE SA-ADR | SP ADR REP COM | 31573A109 | 7658 | 350,000 | SH | Sole |
| FIBRIA CELULOSE SA-ADR | SP ADR REP COM | 31573A109 | 109 | 5,000 | SH | Sole |
| FIRSTENERGY CORP | COM | 337932107 | 508 | 13,000 | SH | Sole |
| FLOWERVE CORPORATION | COM | 34354P105 | 9924 | 90,000 | SH | Sole |
| FORD MOTOR CO DEL | COM | 345370860 | 314 | 25,000 | SH | Sole |
| FOSSIL INC | COM | 349882100 | 189 | 5,000 | SH | Sole |
| FOSTER WHEELER AG COM | COM | H27178104 | 489 | 18,000 | SH | Sole |

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|--------------------------------------------|------------------|-----------|-------|-----------|----|-----------|
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 24227 | 290,000 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 418 | 5,000 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 418 | 5,000 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 835 | 10,000 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 292 | 3,500 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 551 | 6,600 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 752 | 9,000 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 276 | 3,300 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 1671 | 20,000 | SH | CALL Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 5012 | 60,000 | SH | CALL Sole |
| FREEPORT-MCMORAN COPPER & GOLDINC | COM | 35671D857 | 8354 | 100,000 | SH | CALL Sole |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 149 | 20,000 | SH | Sole |
| GEN MILLS | COM | 370334104 | 248 | 3,500 | SH | Sole |
| GENUINE PARTS CO | COM | 372460105 | 169 | 4,000 | SH | Sole |
| GERDAU SA SPONSORED ADR | COM | 373737105 | 163 | 10,000 | SH | Sole |
| GERDAU SA SPONSORED ADR | COM | 373737105 | 734 | 45,000 | SH | Sole |
| GOLD FIELDS LTD SPONSORED ADR | SPONSORED ADR | 38059T106 | 3029 | 240,000 | SH | Sole |
| GOLD FIELDS LTD SPONSORED ADR | SPONSORED ADR | 38059T106 | 5300 | 420,000 | SH | Sole |
| GOLD FIELDS LTD SPONSORED ADR | SPONSORED ADR | 38059T106 | 315 | 25,000 | SH | Sole |
| GOLDCORP INC CW11 /CAD/ | *W EXP 06/09/201 | 380956177 | 6235 | 1,407,241 | SH | Sole |
| GOLDCORP INC CW11 /CAD/ | *W EXP 06/09/202 | 380956177 | 4557 | 1,028,384 | SH | Sole |
| GOLDCORP INC CW11 /CAD/ | *W EXP 06/09/203 | 380956177 | 16727 | 3,775,202 | SH | Sole |
| GREAT BASIN GOLD LTD | COM | 390124105 | 3407 | 2,000,000 | SH | Sole |
| GRUPO TELEVISIA SA DE | SP ADR REP ORD | 40049J206 | 158 | 7,500 | SH | Sole |
| HALLIBURTON CO HOLDING | COM | 406216101 | 12353 | 410,000 | SH | Sole |
| HARBIN ELECTRIC INC | COM | 41145W109 | 432 | 20,000 | SH | Sole |
| HARMONY GOLD MINING CO LTD | SPONSORED ADR | 413216300 | 2939 | 310,000 | SH | Sole |
| HARMONY GOLD MINING CO LTD | SPONSORED ADR | 413216300 | 5024 | 530,000 | SH | Sole |
| HARMONY GOLD MINING CO LTD | SPONSORED ADR | 413216300 | 284 | 30,000 | SH | Sole |
| HCP INC | COM | 40414L109 | 198 | 6,000 | SH | Sole |
| HECLA MINING | COM | 422704106 | 929 | 169,750 | SH | WTS Sole |
| HECLA MINING | COM | 422704106 | 1,724 | 315,250 | SH | WTS Sole |
| HOME INN HOTELS ADR | SPONSORED ADR | 24M99U481 | 98 | 3,000 | SH | CALL Sole |
| HORNBECK OFFSHORE SERVICES INC | COM | 440543106 | 6500 | 350,000 | SH | Sole |
| HORNBECK OFFSHORE | COM | 440543106 | 65 | 3,500 | SH | CALL Sole |
| HUDSON CITY BANCORP INC | COM | 443683107 | 170 | 12,000 | SH | Sole |
| HUNTSMAN CORP | COM | 447011107 | 241 | 20,000 | SH | Sole |
| I SHARES INC MSCI HONG KONG INDEX FUND ETF | MSCI HONG KONG | 464286871 | 220 | 13,500 | SH | Sole |
| I SHARES INC MSCI HONG KONG INDEX FUND ETF | MSCI HONG KONG | 464286871 | 65 | 4,000 | SH | Sole |
| I SHARES MSCI TAIWAN INDEX FUND ETF | MSCI TAIWAN | 464286731 | 126 | 10,000 | SH | Sole |
| I SHARES MSCI TAIWAN INDEX FUND ETF | MSCI TAIWAN | 464286731 | 33 | 2,600 | SH | Sole |
| IAMGOLD CORPORATION | COM | 450913108 | 3826 | 289,400 | SH | Sole |

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| IAMGOLD CORPORATION | COM | 450913108 | 5394 | 408,000 | SH | Sole |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 190 | 4,000 | SH | Sole |
| INTEL CORP | COM | 458140100 | 167 | 7,500 | SH | Sole |
| ISHARES MSCI MEXICO INDEX FUND ETF | MSCI MEXICO | 464286822 | 35 | 650 | SH | Sole |
| ISHARES MSCI SINGAPORE FREE ETF | MSCI SINGAPORE | 464286673 | 108 | 9,400 | SH | Sole |
| ISHARES MSCI SINGAPORE FREE ETF | MSCI SINGAPORE | 464286673 | 32 | 2,800 | SH | Sole |
| ISHARES MSCI SOUTH KOREA INDEXFUND ETF | MSCI SOUTH KOREA | 464286772 | 35 | 700 | SH | Sole |
| ISHARES TR INDEX DJ US REAL EST | DJ US REAL EST | 464287739 | 149 | 3,000 | SH | Sole |
| ISHARES TR INDEX DJ US REAL EST | DJ US REAL EST | 464287739 | 274 | 5,500 | SH | Sole |
| IVANHOE ENERGY INC | COM | 465790103 | 3269 | 1,000,000 | SH | Sole |
| IVANHOE ENERGY INC /CAD/ | COM | 465790103 | 166 | 50,000 | SH | WTS Sole |
| IVANHOE ENERGY INC /CAD/ | COM | 465790103 | 62 | 18,750 | SH | Sole |
| IVANHOE MINES | COM | 02E99T026 | 888 | 50,000 | SH | CALL Sole |
| IVANHOE MINES | COM | 02E99T026 | 222 | 12,500 | SH | CALL Sole |
| IVANHOE MINES | COM | 02E99T026 | 621 | 35,000 | SH | CALL Sole |
| IVANHOE MINES LTD | COM | 46579N103 | 9,071 | 2,500.00 | SH | CALL Sole |
| IVANHOE MINES LTD | COM | 46579N103 | 87 | 5,000.00 | SH | CALL Sole |
| J CREW GROUP INC | COM | 46612H402 | 115 | 2,500 | SH | Sole |
| J CREW GROUP INC | COM | 46612H402 | 367 | 8,000 | SH | Sole |
| JINPAN INTL LTD | ORD | G5138L100 | 50 | 2,400 | SH | Sole |
| JOY GLOBAL INC | COM | 481165108 | 8490 | 150,000 | SH | Sole |
| KEY ENERGY SVCS INC | COM | 492914106 | 7067 | 740,000 | SH | Sole |
| KEY ENERGY SVCS INC | COM | 492914106 | 191 | 20,000 | SH | Sole |
| KINROSS GOLD CORP | COM | 496902404 | 5982 | 350,000 | SH | Sole |
| KINROSS GOLD CORP | COM | 496902404 | 5640 | 330,000 | SH | Sole |
| KINROSS GOLD CORP | COM | 496902404 | 0 | 1 | SH | Sole |
| KINROSS GOLD CORP /CAD/ | COM | 496902404 | 2,510 | 144,528 | SH | WTS Sole |
| KINROSS GOLD CORP /CAD/ | COM | 496902404 | 5,330 | 306,843 | SH | WTS Sole |
| KINROSS GOLD CORP /CAD/ | COM | 496902404 | 5,212 | 300,039 | SH | WTS Sole |
| KINROSS GOLD CORP /CAD/ | COM | 496902404 | 7,159 | 412,148 | SH | WTS Sole |
| KINROSS GOLD CORP /CAD/ | COM | 496902404 | 16,478 | 948,671 | SH | WTS Sole |
| KINROSS GOLD CORP /CAD/ | COM | 496902404 | 13,483 | 776,234 | SH | WTS Sole |
| LEGGETT & PLATT INC | COM | 524660107 | 173 | 8,000 | SH | Sole |
| LIHIR GOLD LTD SPON ADR | SPONSORED ADR | 532349107 | 282 | 10,000 | SH | Sole |
| LIHIR GOLD LTD SPON ADR | SPONSORED ADR | 532349107 | 2816 | 100,000 | SH | Sole |
| LIHIR GOLD LTD SPON ADR | SPONSORED ADR | 532349107 | 3844 | 136,500 | SH | Sole |
| LILLY /ELI/ & CO | COM | 532457108 | 163 | 4,500 | SH | Sole |
| LINCOLN NATL CORP IND | COM | 534187109 | 154 | 5,000 | SH | Sole |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 170 | 6,000 | SH | Sole |
| LOCKHEED MARTIN CORP | COM | 539830109 | 166 | 2,000 | SH | Sole |
| LULULEMON ATHLETICA INC | COM | 550021109 | 415 | 10,000 | SH | Sole |
| MADDEN STEVEN LTD | COM | 556269108 | 805 | 16,500 | SH | Sole |
| MADDEN STEVEN LTD | COM | 556269108 | 976 | 20,000 | SH | CALL Sole |
| MAG SILVER CORPORATION /CAD/ | COM | 55903Q104 | 3867 | 510,000 | SH | Sole |
| MAG SILVER CORP /CAD/ | COM | 55903Q104 | 116 | 15,000 | SH | Sole |
| MANITOWOC CO INC | COM | 563571108 | 299 | 23,000 | SH | Sole |
| MARKET VECTORS GOLD MINERS ETF | COM | 57060U10 | 4441 | 100,000 | SH | CALL Sole |
| MARKET VECTORS JR GOLD MINERS ETF | COM | 57060U589 | 1556 | 60,500 | SH | PUT Sole |
| MARKET VECTORS JR GOLD MINERS ETF | COM | 57060U589 | 4900 | 190,500 | SH | PUT Sole |
| MARKET VECTORS INDONESIA INDEXETF | INDONESIA ETF | 57060U753 | 126 | 1,800 | SH | Sole |
| MARKET VECTORS INDONESIA INDEXETF | INDONESIA ETF | 57060U753 | 35 | 500 | SH | Sole |

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|------------------------------|---------------|-----------|-------|-----------|----|------|------|
| MC DONALDS CORP | COM | 580135101 | 167 | 2,500 | SH | | Sole |
| MCDERMOTT INTL INC | COM | 580037109 | 296 | 11,000 | SH | | Sole |
| MEADWESTVACO CORP | COM | 583334107 | 153 | 6,000 | SH | | Sole |
| MECHEL STEEL GROUP OAO | SPONSORED ADR | 583840103 | 11936 | 420,000 | SH | | Sole |
| MECHEL STEEL GROUP OAO | SPONSORED ADR | 583840103 | 284 | 10,000 | SH | | Sole |
| MECHEL STEEL GROUP OAO | SPONSORED ADR | 583840103 | 142 | 5,000 | SH | | Sole |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 258 | 4,000 | SH | | Sole |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 613 | 9,500 | SH | | Sole |
| MF GLOBAL HOLDINGS LTD | COM | 55277J108 | 81 | 10,000 | SH | | Sole |
| MF GLOBAL HOLDINGS LTD | COM | 55277J108 | 242 | 30,000 | SH | | Sole |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 169 | 6,000 | SH | | Sole |
| MINDRAY MEDICAL INTL LTD ADR | SPON ADR | 602675100 | 546 | 15,000 | SH | | Sole |
| MINES MANAGEMENT INC | COM | 603432105 | 2024 | 784,500 | SH | | Sole |
| MINES MANAGEMENT INC | COM | 603432105 | 109 | 40,900 | SH | | Sole |
| MINES MANAGEMENT INC /CAD/ | COM | 603432105 | 7 | 2,500 | SH | WTS | Sole |
| MINES MANAGEMENT INC /CAD/ | COM | 603432105 | 35 | 13,000 | SH | WTS | Sole |
| MINES MANAGEMENT INC /CAD/ | COM | 603432105 | 2,149 | 795,800 | SH | WTS | Sole |
| MINES MANAGEMENT INC /CAD/ | COM | 603432105 | 119 | 44,000 | SH | WTS | Sole |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 9158 | 165,000 | SH | | Sole |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 167 | 3,000 | SH | | Sole |
| NATIONAL BANK OF GREECE | SPONSORED ADR | 633643408 | 2923 | 720,000 | SH | | Sole |
| NATIONAL BANK OF GREECE | SPONSORED ADR | 633643408 | 122 | 30,000 | SH | | Sole |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10145 | 250,000 | SH | | Sole |
| NETFLIX.COM INC | COM | 64110L106 | 959 | 13,000 | SH | | Sole |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 294 | 10,000 | SH | | Sole |
| NEW GOLD INC | COM | 644535106 | 21 | 4,823 | SH | | Sole |
| NEW GOLD INC | COM | 644535106 | 22 | 5,000 | SH | | Sole |
| NEW GOLD INC | COM | 644535106 | 1721 | 400,000 | SH | | Sole |
| NEW GOLD INC | COM | 644535106 | 861 | 200,000 | SH | | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 1,100 | 251,800 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 4,807 | 1,099,900 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 3,595 | 822,570 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 1,541 | 352,530 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 1,345 | 307,840 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 39 | 8,850 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 1,090 | 249,510 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 473 | 108,250 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 128 | 29,400 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 142 | 32,600 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 25 | 5,750 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 125 | 28,500 | SH | WTS | Sole |
| NEW GOLD INC /CAD/ | COM | 644535106 | 262 | 59,950 | SH | WTS | Sole |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 468 | 9,000 | SH | | Sole |
| NEWMONT MINING CORP | COM | 651639106 | 4584 | 90,000 | SH | | Sole |
| NEWMONT MINING CORP | COM | 651639106 | 3056 | 60,000 | SH | | Sole |
| NEWMONT MINING CORP | COM | 651639106 | 3107 | 61,000 | SH | CALL | Sole |
| NEWMONT MINING CORP | COM | 651639106 | 8658 | 170,000 | SH | CALL | Sole |
| NEWMONT MINING CORP | COM | 651639106 | 4248 | 83,400 | SH | CALL | Sole |
| NEWMONT MINING CORP | COM | 651639106 | 13247 | 260,100 | SH | CALL | Sole |
| NISOURCE INC | COM | 65473P105 | 158 | 10,000 | SH | | Sole |
| NOBLE ENERGY INC | COM | 655044105 | 11680 | 160,000 | SH | | Sole |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 4766 | 500,000 | SH | | Sole |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 6195 | 650,000 | SH | | Sole |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 164 | 2,500 | SH | | Sole |
| NUCOR CORP | COM | 670346105 | 159 | 3,500 | SH | | Sole |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 453 | 7,500 | SH | | Sole |

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|---------------------------------------|-----------------|-----------|--------|-----------|--------|------|
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 121 | 2,000 | SH | Sole |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 24094 | 285,000 | SH | Sole |
| ORIGIN AGRITECH LTD | SHS | G67828106 | 500 | 50,000 | SH | Sole |
| ORIGIN AGRITECH LTD | SHS | G67828106 | 75 | 7,500 | SH | Sole |
| PACIFIC RIM MINING CORP | COM | 694915208 | 877 | 4,738,813 | SH | Sole |
| PACIFIC RIM MINING CORP | COM | 694915208 | 127 | 661,900 | SH | Sole |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2315 | 100,000 | SH | Sole |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 3010 | 130,000 | SH | Sole |
| PANERA BREAD COMPANY CL A | CL A | 69840W108 | 116 | 1,500 | SH | Sole |
| PAYCHEX INC | COM | 704326107 | 169 | 5,500 | SH | Sole |
| PEABODY ENERGY CORP | COM | 704549104 | 17138 | 375,000 | SH | Sole |
| PEABODY ENERGY CORP | COM | 704549104 | 343 | 7,500 | SH | Sole |
| PEPCO HOLDINGS INC | COM | 713291102 | 172 | 10,000 | SH | Sole |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2893 | 142,674 | SH | Sole |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 156 | 3,000 | SH | Sole |
| PLAINS ALL AMER PIPELINE LP | UNIT LTD PARTN | 726503105 | 185 | 3,250 | SH | Sole |
| PLATINUM GROUP METALS | COM NEW | 72765Q205 | 2065 | 1,070,000 | SH | Sole |
| POWERSHARES INDIA PORTFOLIO TRUST ETF | INDIA PORT | 73935L100 | 34 | 1,500 | SH | Sole |
| PRICELINE.COM INC | COM | 741503403 | 1275 | 5,000 | SH | Sole |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 183 | 35,000 | SH | Sole |
| RACKSPACE HOSTING INC | COM | 750086100 | 375 | 20,000 | SH | Sole |
| RACKSPACE HOSTING INC | COM | 750086100 | 562 | 30,000 | SH | Sole |
| RADIAN GROUP INC | COM | 750236101 | 117 | 7,500 | SH | Sole |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 16711 | 217,500 | SH | Sole |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 18900 | 246,000 | SH | Sole |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 922 | 12,000 | SH | Sole |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 384 | 5,000 | SH | Sole |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 48019 | 625,000 | SH | Sole |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 230 | 3,000 | SH | Sole |
| RANGE RESOURCES CORP | COM | 75281A109 | 4687 | 100,000 | SH | Sole |
| RAYTHEON COMPANY | COM | 755111507 | 171 | 3,000 | SH | Sole |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 334 | 19,000 | SH | Sole |
| RESEARCH IN MOTION | COM | 760975102 | 222 | 3,000 | SH | Sole |
| RESEARCH IN MOTION | COM | 760975102 | 296 | 4,000 | SH | Sole |
| REYNOLDS AMERICAN INC | COM | 761713106 | 162 | 3,000 | SH | Sole |
| RICHMONT MINES INC | COM | 76547T106 | 2184 | 550,000 | SH | Sole |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 852 | 30,000 | SH | Sole |
| ROYAL GOLD INC | COM | 780287108 | 10397 | 225,000 | SH | Sole |
| ROYAL GOLD INC | COM | 780287108 | 10472 | 226,625 | SH | Sole |
| RUBICON MINERALS CORP | COM | 780911103 | 7641 | 2,000,000 | SH | Sole |
| RUBICON MINERALS CORP /CAD/ | COM | 780911103 | 116 | 30,000 | SH | Sole |
| RUBICON MINERALS CORP /CAD/ | COM | 780911103 | 658 | 169,600 | SH | Sole |
| SALESFORCE.COM INC | COM | 79466L302 | 186 | 2,500 | SH | Sole |
| SELECT SECTOR SPDR TR | SBI INT- ENERGY | 81369Y506 | 863 | 15,000.00 | SH PUT | Sole |
| SHERWIN WILLIAMS | COM | 824348106 | 169 | 2,500 | SH | Sole |
| SILVERCORP METALS INC | COM | 82835P103 | 5106 | 744,000 | SH | Sole |
| SILVERCORP METALS INC | COM | 82835P103 | 10215 | 1,488,500 | SH | Sole |
| SILVERCORP METALS INC | COM | 82835P103 | 463 | 67,500 | SH | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 20,222 | 1,267,820 | SH WTS | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 4,953 | 310,540 | SH WTS | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 6,197 | 388,540 | SH WTS | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 6,744 | 422,795 | SH WTS | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 8,840 | 554,206 | SH WTS | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 3,728 | 233,744 | SH WTS | Sole |
| SILVER WHEATON CORP /CAD/ | COM | 828336107 | 177 | 11,071 | SH WTS | Sole |

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| SINOVAC BIOTECH LTD | COM | P8696W104 | 148 | 25,000 | SH | | Sole |
| SKECHERS USA INC CL A | CL A | 830566105 | 345 | 9,500 | SH | | Sole |
| SOLITARIO EXPLORATION & ROYALTY | COM | 8342EP107 | 2056 | 994,522 | SH | | Sole |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 15270 | 375,000 | SH | | Sole |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 163 | 1,500 | SH | | Sole |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 3377 | 31,000 | SH | | Sole |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 8237 | 75,600 | SH | | Sole |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 370 | 3,400 | SH | | Sole |
| SPDR KBW BANK ETF | SPDR KBW BK ETF | 78464A797 | 323 | 12,500 | SH | | Sole |
| SPDR KBW BANK ETF | SPDR KBW BK ETF | 78464A797 | 581 | 22,500 | SH | | Sole |
| SPDR S&P EMERGING EUROPE ETF | EUROPE ETF | 78463X608 | 91 | 2,000 | SH | | Sole |
| SPDR SERIES TRUST BRCLYS YLD ETF | BRCLYS YLD ETF | 78464A417 | 159 | 4,000 | SH | | Sole |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 852 | 15,000.00 | SH | PUT | Sole |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 2,841 | 50,000.00 | SH | PUT | Sole |
| SPECTRA ENERGY CORP | COM | 847560109 | 180 | 8,000 | SH | | Sole |
| SPROTT PHYSICAL GOLD TRUST ETF | UNIT COM | 85207H104 | 1632 | 165,000 | SH | | Sole |
| SPROTT PHYSICAL GOLD TRUST ETF | UNIT COM | 85207H104 | 3808 | 385,000 | SH | | Sole |
| ST JUDE MEDICAL INC | COM | 790849103 | 164 | 4,000 | SH | | Sole |
| STANTEC INC | COM | 85472N109 | 392 | 15,000 | SH | | Sole |
| STEEL DYNAMICS INC | COM | 858119100 | 314 | 18,000 | SH | | Sole |
| SUNOCO INC | COM | 86764P109 | 178 | 6,000 | SH | | Sole |
| TAIWAN SEMICONDUCTOR SPONSORED ADR | SPONSORED ADR | 874039100 | 105 | 10,000 | SH | | Sole |
| TAIWAN SEMICONDUCTOR SPONSORED ADR | SPONSORED ADR | 874039100 | 420 | 40,000 | SH | | Sole |
| TECK RESOURCES LTD CLS B | CL B | 878742204 | 22216 | 510,000 | SH | | Sole |
| TECK RESOURCES LTD CLS B | CL B | 878742204 | 871 | 20,000 | SH | | Sole |
| TECK RESOURCES LTD CLS B | CL B | 878742204 | 784 | 18,000 | SH | | Sole |
| TECK RESOURCES LTD CLS B | CL B | 878742204 | 196 | 4,500 | SH | | Sole |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 438 | 25,000 | SH | | Sole |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 193 | 11,000 | SH | | Sole |
| TENARIS SA ADR | SPONSORED ADR | 88031M109 | 10950 | 255,000 | SH | | Sole |
| TESORO CORP | COM | 881609101 | 6464 | 465,000 | SH | | Sole |
| THOMPSON CREEK METALS CO | COM | 884768102 | 7509 | 555,000 | SH | | Sole |
| THOMPSON CREEK METALS /CAD/ | COM | 884768102 | 137 | 10,000 | SH | WTS | Sole |
| TIM PARTICIPACOES SA-ADR | SPONS ADR PFD | 88706P106 | 139 | 5,000 | SH | | Sole |
| TIME WARNER CABLE | COM | 88732J207 | 187 | 3,500 | SH | | Sole |
| TJX COS INC /NEW/ | COM | 872540109 | 319 | 7,500 | SH | | Sole |
| TRANSOCEAN LTD | COM | H8817H100 | 18572 | 215,000 | SH | | Sole |
| TURKCELL ILETISIM HIZMET ADR | SPONSORED ADR | 900111204 | 151 | 10,000 | SH | | Sole |
| TURKCELL ILETISIM HIZMET ADR | SPONSORED ADR | 900111204 | 2447 | 162,500 | SH | | Sole |
| ULTRA PETROLEUM CORP | COM | 903914109 | 10492 | 225,000 | SH | | Sole |
| URANIUM ENERGY CORP | COM | 916896103 | 1288 | 400,000 | SH | | Sole |
| URANIUM ENERGY CORP | COM | 916896103 | 129 | 40,000 | SH | | Sole |
| URANIUM ENERGY CORP | COM | 916896103 | 112 | 35,000 | SH | | Sole |
| URS CORP | COM | 903236107 | 248 | 5,000 | SH | | Sole |
| VALEANT PHARMACEUTICALS | COM | 91911X104 | 687 | 16,000 | SH | | Sole |
| VANGUARD NATURAL RESOURCES | COM UNIT | 92205F106 | 84 | 3,500 | SH | | Sole |
| VANTAGE DRILL WTS EXP 5/24/11 | *W EXP 05/24/201 | G93205121 | 72 | 2,461,400 | SH | | Sole |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 2220 | 1,500,000 | SH | | Sole |
| VIMPEL COMMUNICATIONS SPON ADR | SPONSORED ADR | 68370R109 | 7698 | 418,157 | SH | | Sole |
| VISA INC CLASS A SHARES | COM CL A | 92826C839 | 728 | 8,000 | SH | | Sole |
| VISTAPRINT N V BMG937622048 | SHS | N93540107 | 744 | 13,000 | SH | | Sole |
| VIVO PARTICIPACOES SA - ADR | SPONSORED ADR | 92855S200 | 542 | 20,000 | SH | | Sole |

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| VIVO PARTICIPACOES SA - ADR | SPONSORED ADR | 92855S200 | 339 | 12,500 SH | Sole |
| WALTER ENERGY INC | COM | 93317Q105 | 11072 | 120,000 SH | Sole |
| WALTER ENERGY INC | COM | 93317Q105 | 554 | 6,000 SH | Sole |
| WASTE MANAGEMENT INC | COM | 94106L109 | 172 | 5,000 SH | Sole |
| WELLPOINT INC | COM | 94973V107 | 161 | 2,500 SH | Sole |
| WIMM BILL DANN FOODS ADR | SPONSORED ADR | 97263M109 | 4820 | 215,000 SH | Sole |
| WIMM BILL DANN FOODS ADR | SPONSORED ADR | 97263M109 | 112 | 5,000 SH | Sole |
| WINDSTREAM CORP | COM | 97381W104 | 174 | 16,000 SH | Sole |
| WIPRO LTD ADR | ADR | 97651M109 | 93 | 4,000 SH | Sole |
| YAMANA GOLD INC | COM | 98462Y100 | 2709 | 275,000 SH | Sole |
| YAMANA GOLD INC | COM | 98462Y100 | 1231 | 125,000 SH | Sole |
| YAMANA GOLD INC | COM | 98462Y100 | 296 | 29,500 SH | CALL Sole |
| YAMANA GOLD INC | COM | 98462Y100 | 719 | 71,500 SH | CALL Sole |
| YINGLI GREEN ENERGY HOLD ADR | SPONSORED ADR | 98584B103 | 376 | 29,500 SH | Sole |
| YONGYE INTERNATIONAL INC | COM | 98607B106 | 404 | 50,000 SH | Sole |
| GRAND | | | 1,039,521 73,028,854 | | |