

Edgar Filing: U S GLOBAL INVESTORS INC - Form 13F-HR/A

U S GLOBAL INVESTORS INC
Form 13F-HR/A
December 15, 2005

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2005

Check here if Amendment: ☒ Amendment Number: 2

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

13F File Number: 028-02220

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, General Counsel

Phone: 210-308-1234

/s/ Susan B. McGee

Susan B. McGee, President

San Antonio, TX

December 15, 2005

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. ☐ 13F NOTICE. ☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: None

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: \$2,781 (thousands)

List of Other Included Managers:

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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 PRN AMT	PUT/ CALL
HARVEST ENGY TR UT	COM	41752x101	27	700	SH
HARVEST ENERGY TR UT	COM	41752X101	27	700	SH
IAMGOLD CORPORATION	COM	450913108	184	25,000	SH
IAMGOLD CORPORATION	COM	450913108	331	45,000	SH
ISHARE DJ US ENERGY SECTOR INDEX FUND	DJ 4S ENERGY	464287796	27	300	SH
ISHARE DJ US ENERGY SECTOR INDEX FUND	DJ US ENERGY	464287796	27	300	SH
IVANHOE MINES LTD	COM	46579N103	633	75,000	SH
NORTHERN ORION RESOURCES	COM	665575106	173	59,000	SH
NORTHERN ORION RESOURCES	COM	665575106	371	126,400	SH
NORTHERN ORION RESOURCES	COM	665575106	712	242,500	SH
SAN JUAN BASIN ROYALTY TR-UBI	UNIT BEN INT	798241105	54	1,100	SH
SILVER WHEATON CORP	COM	828336107	51	10,000	SH
TESORO PETROLEUM CORP	COM	881609101	50	750	SH
TESORO PETROLEUM CORP	COM	881609101	25	375	SH
TODCO CLASS A	CLA	88889T107	10	250	SH
VALERO ENERGY CORP	COM	91913Y100	45	400	SH
VALERO ENERGY CORP	COM	91913Y100	34	300	SH