



ECOMMISSION 20549

OMB APPROVAL

OMB Number: 3235-0123 Expires: April 30, 2013

8-47039

Estimated average burden hours per response..... 12.00

ANNUAL AUDITED REPORT Section FORM X-17A-5 PART III

Washington, DC

SEC Mail Pro

SEC FILE NUMBER

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING	01/01/11	AND ENDING_	12/31/11	
	MM/DD/YY		MM/DD/YY	
A. REGIS	STRANT IDENTIF	ICATION		
NAME OF BROKER-DEALER: GLOBAL RE	SOURCE INVESTM	MENTS, LTD	OFFICIAL USE ONLY	
ADDRESS OF PRINCIPAL PLACE OF BUSIN	ESS: (Do not use P.O.	Box No.)	FIRM I.D. NO.	
7770 E	L CAMINO REAL			
	(No. and Street)	iganyi ya katu jiyayayin na yayunisidin ka sali distikid dandarin kati 6000 ya gayunan ya gaya ya ya ya katu y	and and and and an index association and an index association of the index and an index as a superior of the index as a superior	
CARLSBAD	CA		92009	
(City)	(State)		(Zip Code)	
NAME AND TELEPHONE NUMBER OF PERS ARTHUR RICHAR		REGARD TO THIS F	REPORT 760-943-3939	
			(Area Code – Telephone Numbe	
B. ACCO	UNTANT IDENTIF	TCATION		
ERNST & YOUNG LLP (No. 222 BAY STREET, PO BOX 25	ame – if individual, state last,	first, middle name)	, CANADA	
(Address)	(City)	(State)	(Zip Code)	
CHECK ONE:				
☑ Certified Public Accountant				
☐ Public Accountant				
☐ Accountant not resident in United	States or any of its pos	sessions.		
	OR OFFICIAL USE	NIV		
		NOTE: THE MEMBER OF THE PROPERTY OF THE PROP		
La standard de la companya del companya de la companya del companya de la companya del la companya de la companya del la companya de la companya del la	_			

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)



OATH OR AFFIRMATION

I.	GRETCHEN	CARTER		, swear (or affirm) that, to the best of
my	knowledge and belief the GLOBAL RESOURC	e accompanying financ E INVESTMENTS	ial statement and	d supporting schedules pe	rtaining to the firm of, as
of	DECEMBER 31		, 2011	_, are true and correct. I	further swear (or affirm) that
nei	ither the company nor an	y partner, proprietor, p	rincipal officer of	or director has any proprie	tary interest in any account
clas	assified solely as that of a	customer, except as fol	llows:		
				Hukhen Larle- Signature	
	***************************************			Signature	, , , , , , , , , , , , , , , , , , ,
0	DENISE B. Commission Notary Public San Diego My Comm. Expire Notary Public	# 1949857 - California E County Es Sep,23, 2015		CHIEF FINANCIAL Title	
Th	nis report ** contains (che	ck all applicable boxes	s):		
X		ck an applicable boxes	.,,.		
X	· ·				
\boxtimes					
	(d) Statement of Chang	es in Financial Conditions in Stackhalders, Ea	ion. wity or Portners'	or Sole Proprietors' Capi	ital
		es in Liabilities Subor	dinated to Claim	s of Creditors.	
X				• • • • • • • • • • • • • • • • • • • •	
	(h) Computation for Do	etermination of Reserve	e Requirements	Pursuant to Rule 15c3-3.	
	(i) Information Relatir	ig to the Possession or	Control Require	ments Under Rule 15c3-3	
	(j) A Reconciliation, ir	icluding appropriate ex	planation of the	Computation of Net Capita	I Under Rule 15c3-1 and the
	Computation for Do	etermination of the Res	serve Requireme	nts Under Exhibit A of Ruments of Financial Condit	ion with respect to methods of
Ш	consolidation.	stween the addited and	unaudited State	ments of Financial Condit	ion with respect to memous or
X	(1) An Oath or Affirma	ation.			
团	(m) A copy of the SIPC	Supplemental Report.			
	(n) A report describing	any material inadequac	ies found to exist	or found to have existed si	nce the date of the previous audit
				nternal Account	

CALIFORNIA JURAT WITH AFFIANT STATEMENT

See Attached Document (Notary to cro ☐ See Statement Below (Lines 1–6 to be	oss out lines 1–6 below) e completed only by document signer[s], <i>not</i> Notary)
·	
d	
6	
Signature of Document Signer No. 1	Signature of Document Signer No. 2 (if any)
State of California	Subscribed and sworn to (or affirmed) before me
County of San Diego	on this 28th day of February, 20 12- by (1) Gretchen Curter
,	by Date Month / Year
	(1) Gretchen Curter Name of Signer
	proved to me on the basis of satisfactory evidence
DENISE B. GEASLAND Commission # 1949857	to be the person who appeared before me (.) (,)
Notary Public - California San Diego County	(and
My Comm. Expires Sep 23, 2015	Name of Signer
	proved to me on the basis of satisfactory evidence to be the person who appeared before me.
	Signature Service B. Huslan & Signature of Notary Public
Place Notary Seal Above	Signature of Notary Public
	OPTIONAL
	RIGHT THUMBPRINT RIGHT THUMBPRINT OF SIGNER #1 OF SIGNER #2
Though the information below is not required by law to persons relying on the document and could pre and reattachment of this form to anothe	w, it may prove valuable vent fraudulent removal Top of thumb here
Further Description of Any Attached Docu	ment
Title or Type of Document:	
Document Date:N	umber of Pages:
Signer(s) Other Than Named Above:	

GLOBAL RESOURCE INVESTMENTS, LTD.

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2011

ASSETS

Cash	\$	668,621
Cash and cash equivalents at clearing broker		5,716,254
Securities owned, at fair value (Note 3)		1,823,538
Commissions receivable		604,734
Receivable from affiliates (Note 5)		151,566
Furniture, equipment and leasehold improvements,		
net of accumulated depreciation of \$503,593		124,734
Other assets		607,183
Total assets	<u>\$</u>	9,696,630
LIABILITIES AND PARTNERS' CAPITAL		
LIABILITIES:		
Commissions, salaries and taxes payable	\$	1,147,038
Payable to affiliates (Note 5)		869,930
Other liabilities		302,400
Total liabilities		2,319,368
COMMITMENTS AND CONTINGENCIES (Notes 4 and 7)		
PARTNERS' CAPITAL (Note 2):		
General partner		73,772
Limited partner		7,303,490
Total partners' capital		7,377,262
Total liabilities and partners' capital	<u>\$</u>	9,696,630