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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

GERALD R JORDAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

125 HIGH STREET

Room/suite

801

City or town, state, and ZIP code

BOSTON, MA 02110

A Employer identification number

04-3293081

B Telephone number

(617) 261-9800

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 24,937,675. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,136.	8,136.	8,136.	STATEMENT 1
4 Dividends and interest from securities	134,042.	134,042.	134,042.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,523,528.			
b Gross sales price for all assets on line 6a	292,391,330.			
7 Capital gain net income (from Part IV, line 2)		10,523,528.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	72,655.	0.	0.	
12 Total. Add lines 1 through 11	10,738,361.	10,665,706.	142,178.	
13 Compensation of officers, directors, trustees, and	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes	125.	125.	125.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	173,751.	173,751.	173,751.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	173,876.	173,876.	173,876.	0.
25 Contributions, gifts, grants paid	1,815,566.			1,815,566.
26 Total expenses and disbursements. Add lines 24 and 25	1,989,442.	173,876.	173,876.	1,815,566.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	8,748,919.			
b Net investment income (if negative, enter -0-)		10,491,830.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	347,836.	11,931,677.	11,931,677.
	2 Savings and temporary cash investments			
	3 Accounts receivable ☐ Less: allowance for doubtful accounts ☐			
	4 Pledges receivable ☐ Less: allowance for doubtful accounts ☐			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ☐ Less: allowance for doubtful accounts ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	2,391,507.	1,745,854.	1,749,857.
	b Investments - corporate stock STMT 6	11,775,853.	9,586,584.	11,256,141.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ☐ Less: accumulated depreciation ☐			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment: basis ☐ Less: accumulated depreciation ☐				
15 Other assets (describe ☐)				
16 Total assets (to be completed by all filers)	14,515,196.	23,264,115.	24,937,675.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ☐)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	14,515,196.	23,264,115.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	14,515,196.	23,264,115.		
31 Total liabilities and net assets/fund balances	14,515,196.	23,264,115.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,515,196.
2 Enter amount from Part I, line 27a	2	8,748,919.
3 Other increases not included in line 2 (itemize) ☐	3	0.
4 Add lines 1, 2, and 3	4	23,264,115.
5 Decreases not included in line 2 (itemize) ☐	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,264,115.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED LIST		P	VARIOUS	VARIOUS
b SECTION 1256 CONTRACTS MARKED TO MARKET				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 292,391,330.		280,418,459.	11,972,871.
b		1,449,343.	-1,449,343.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,972,871.
b			-1,449,343.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,523,528.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	10,523,528.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	838,430.	28,098,763.	.029839
2007	1,067,434.	32,326,332.	.033021
2006	369,690.	26,012,619.	.014212
2005	851,104.	23,447,512.	.036298
2004	485,100.	14,497,297.	.033461

2 Total of line 1, column (d)	2	.146831
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.029366
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,378,395.
5 Multiply line 4 by line 3	5	539,700.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	104,918.
7 Add lines 5 and 6	7	644,618.
8 Enter qualifying distributions from Part XII, line 4	8	1,815,566.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	104,918.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	104,918.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	104,918.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	400.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	104,518.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GERALD R JORDAN JR Located at 125 HIGH STREET, BOSTON, MA	Telephone no.	617-261-9800	
		ZIP+4	02110	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		☐	
		15	N/A	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD R JORDAN JR	TRUSTEE			
	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,568,102.
b	Average of monthly cash balances	1b	90,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,658,269.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,658,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,874.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,378,395.
6	Minimum investment return. Enter 5% of line 5	6	918,920.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	918,920.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	104,918.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	104,918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	814,002.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	814,002.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	814,002.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,815,566.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,815,566.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	104,918.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,710,648.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				814,002.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,390,541.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,815,566.				
a Applied to 2008, but not more than line 2a			1,390,541.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				425,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				388,977.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	22.
MF GLOBAL	7,851.
UBS SECURITIES	263.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,136.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS SECURITIES	134,042.	0.	134,042.
TOTAL TO FM 990-PF, PART I, LN 4	134,042.	0.	134,042.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE ANNUAL REPORT	125.	125.	125.	0.
TO FORM 990-PF, PG 1, LN 18	125.	125.	125.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	169,770.	169,770.	169,770.	0.
BROKER AND BANK CHARGES	3,981.	3,981.	3,981.	0.
TO FORM 990-PF, PG 1, LN 23	173,751.	173,751.	173,751.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BILLS	X		1,745,854.	1,749,857.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,745,854.	1,749,857.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,745,854.	1,749,857.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	9,586,584.	11,256,141.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,586,584.	11,256,141.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACCESS	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
ALSAC/ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
AMERICAN CANCER SOCIETY	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
ANIMAL RESCUE LEAGUE	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
BELMONT HILL SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
BELMONT HILL SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
BELMONT HILL SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	500,000.
BOSTON PARTNERS IN EDUCATION	N/A GENERAL FUNDRAISING	PUBLIC	10,000.

<u>GERALD R JORDAN FOUNDATION</u>			04-3293081
BOSTON SYMPHONY ORCHESTRA	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
BOSTON SYMPHONY ORCHESTRA	N/A GENERAL FUNDRAISING	PUBLIC	8,500.
BOYS AND GIRLS CLUB OF BOSTON	N/A GENERAL FUNDRAISING	PUBLIC	200,000.
BOYS CLUB OF NEW YORK	N/A GENERAL FUNDRAISING	PUBLIC	500.
BRIGHAM AND WOMEN'S HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	2,000.
BURGO BASKETBALL ASSOCIATION	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
CAM NEELY FOUNDATION FOR CANCER CARE	N/A GENERAL FUNDRAISING	PUBLIC	200.
CURE ALZHEIMER'S FUND	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
CYSTIC FIBROSIS FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTER	N/A GENERAL FUNDRAISING	PUBLIC	2,000.

GERALD R JORDAN FOUNDATION			04-3293081
FORDHAM UNIVERSITY	N/A GENERAL FUNDRAISING	PUBLIC	250,000.
FOUNDATION FIGHTING BLINDNESS	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
FRIENDS OF HARVARD FOOTBALL	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
FRIENDS OF HARVARD FOOTBALL	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
FRIENDS OF HARVARD FOOTBALL	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
FRIENDS OF THE PUBLIC GARDEN, INC.	N/A GENERAL FUNDRAISING	PUBLIC	2,000.
GIRL'S LEAP	N/A GENERAL FUNDRAISING	PUBLIC	500.
HARVARD BUSINESS SCHOOL-RAFANELLI EVENTS	N/A GENERAL FUNDRAISING	PUBLIC	17,164.
HARVARD VARSITY CLUB	N/A GENERAL FUNDRAISING	PUBLIC	125.
HARVARD VARSITY CLUB	N/A GENERAL FUNDRAISING	PUBLIC	5,000.

GERALD R JORDAN FOUNDATION

04-3293081

HORIZONS FOR HOMELESS CHILDREN	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
HOSPICE FOUNDATION OF PALM BEACH	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
ISABELLA STEWART GARDNER MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	3,000.
ISABELLA STEWART GARDNER MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	500,000.
JORDAN BOYS & GIRLS CLUB	N/A GENERAL FUNDRAISING	PUBLIC	25,000.
JUSTINE MEE LIFF FUND EMERALD NECKLACE CONSERVANCY	N/A GENERAL FUNDRAISING	PUBLIC	500.
JUSTINE MEE LIFF FUND EMERALD NECKLACE CONSERVANCY	N/A GENERAL FUNDRAISING	PUBLIC	1,500.
LLOYD CENTER FOR THE ENVIRONMENT	N/A GENERAL FUNDRAISING	PUBLIC	5,100.
LLOYD CENTER FOR THE ENVIRONMENT	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
MASS GENERAL HOSPITAL FOR CHILDREN	N/A GENERAL FUNDRAISING	PUBLIC	25,500.

<u>GERALD R JORDAN FOUNDATION</u>			04-3293081
MASS GENERAL HOSPITAL FUND	N/A GENERAL FUNDRAISING	PUBLIC	8,000.
MEDICINES FOR HUMANITY	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
MUSEUM OF FINE ARTS BOSTON	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
NEW BEDFORD WHALING MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	12,400.
NEW ENGLAND AQUARIUM	N/A GENERAL FUNDRAISING	PUBLIC	2,500.
OPERATION KIDS PEDIATRIC MS FUND	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
OUR LITTLE ROSES	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
OUR SISTERS SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	25,000.
PAGOSA WALDORF INITIATIVE	N/A GENERAL FUNDRAISING	PUBLIC	250.
PAN-MASSACHUSETTS CHALLENGE-THE JIMMY FUND	N/A GENERAL FUNDRAISING	PUBLIC	500.

GERALD R JORDAN FOUNDATION04-3293081

PAUL OLIVER MEMORIAL HOSPITAL FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	500.
PAUL OLIVER MEMORIAL HOSPITAL FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	750.
PRESERVATION FOUNDATION OF PALM BEACH	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
ROTCH-JONES-DUFF HOUSE	N/A GENERAL FUNDRAISING	PUBLIC	800.
SATURDAY, SUNDAY'S BREAD	N/A GENERAL FUNDRAISING	PUBLIC	15,000.
SCHEPENS EYE RESEARCH INSTITUTE	N/A GENERAL FUNDRAISING	PUBLIC	500.
SHAKE-A-LEG FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
SMILES MENTORING	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
SOUTH COAST HOSPITALS GROUP	N/A GENERAL FUNDRAISING	PUBLIC	10,000.

GERALD R JORDAN FOUNDATION

04-3293081

SSG. ROBERT RYAN PIRELLI SCHOLARSHIP FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	500.
TENACITY INC	N/A GENERAL FUNDRAISING	PUBLIC	2,500.
THE BLENHEIM FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
THE MAX WARBURG COURAGE CURRICULUM	N/A GENERAL FUNDRAISING	PUBLIC	500.
THE POSSE FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
THE POSSE FOUNDATION-RAFANELLI EVENTS	N/A GENERAL FUNDRAISING	PUBLIC	25,877.
THE PRESERVATION FOUNDATION OF PALM BEACH	N/A GENERAL FUNDRAISING	PUBLIC	2,400.
TOWN OF PALM BEACH UNITED WAY	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
TRINITY PAULING SCHOOL ANNUAL FUND	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
WEDNESDAYS CHILD	N/A GENERAL FUNDRAISING	PUBLIC	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,815,566.

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-26-08	01-05-09	7	FEB 09 GOLD FUTURE COMEX	608,528	599,901	-8,627	
01-02-09	01-06-09	63	AAPL JAN 80 CALLS	65,290	104,746	39,456	
12-08-08	01-06-09	3,200	PEABODY ENERGY CORP	67,924	88,899	20,975	
12-30-08	01-06-09	13	FEB 09 CRUDE OIL FUTURES	512,694	644,709	132,015	
12-30-08	01-06-09	132	CRM JAN 35 CALLS	9,484	13,604	4,120	
12-22-08	01-06-09	25	DO JAN 60 CALLS	7,521	23,166	15,645	
01-05-09	01-06-09	25	E MINI S&P 500 MAR 09 FUTURE	1,154,169	1,166,560	12,392	
12-30-08	01-06-09	14	E MINI S&P 500 MAR 09 FUTURE	613,320	653,274	39,954	
12-19-08	01-06-09	38	GOOG JAN 330 CALLS	37,367	48,162	10,795	
12-19-08	01-06-09	28	GOOG JAN 330 CALLS	27,534	29,916	2,382	
12-23-08	01-06-09	27	GOOG JAN 330 CALLS	13,050	28,847	15,797	
12-30-08	01-06-09	8	GOOG JAN 330 CALLS	2,747	8,547	5,801	
12-19-08	01-06-09	63	OSX JAN 130 CALLS	34,042	75,389	41,346	
12-30-08	01-06-09	66	PBR JAN 20 CALLS	26,373	52,579	26,206	
12-19-08	01-06-09	66	RUT JAN 520 CALLS	91,969	62,517	-29,452	
01-07-09	01-07-09	5	FEB 09 GOLD FUTURE COMEX	426,935	423,254	-3,681	
01-02-09	01-07-09	50	RIG JAN 50 CALLS	10,042	28,332	18,290	
01-06-09	01-08-09	12	E MINI S&P 500 MAR 09 FUTURE	556,851	538,749	-18,102	
12-23-08	01-08-09	1,300	FIRST SOLAR	178,845	198,638	19,792	
12-19-08	01-08-09	38	OSX JAN 130 CALLS	20,533	25,713	5,179	
01-07-09	01-09-09	38	E MINI S&P 500 MAR 09 FUTURE	1,748,003	1,693,807	-54,196	
12-30-08	01-09-09	14	E MINI S&P 500 MAR 09 FUTURE	613,320	624,034	10,715	
01-08-09	01-12-09	38	AAPL JAN 80 CALLS	46,107	30,730	-15,377	
01-02-09	01-12-09	2	AAPL JAN 80 CALLS	2,073	1,617	-455	
12-29-08	01-12-09	11	AAPL JAN 80 CALLS	9,002	8,896	-106	
01-09-09	01-12-09	26	E MINI S&P 500 MAR 09 FUTURE	1,154,998	1,121,789	-33,208	
12-23-08	01-12-09	100	FIRST SOLAR	13,757	15,456	1,699	
11-25-08	01-12-09	1,300	FIRST SOLAR	146,992	200,928	53,935	
11-24-08	01-12-09	2,600	FIRST SOLAR	283,635	401,855	118,220	
12-26-08	01-12-09	7,000	ISHARES XINHUA CHINA 25 FUND	196,120	182,279	-13,841	
12-02-08	01-12-09	200	ISHARES XINHUA CHINA 25 FUND	5,159	5,208	49	
11-24-08	01-12-09	700	ISHARES XINHUA CHINA 25 FUND	17,424	18,228	804	
01-08-09	01-12-09	3,200	QQQ PROSHARES ULTRA	90,087	84,281	-5,807	
12-23-08	01-12-09	6,600	QQQ PROSHARES ULTRA	171,308	173,829	2,521	
12-22-08	01-12-09	3,900	QQQ PROSHARES ULTRA	99,689	102,717	3,029	
11-26-08	01-12-09	700	POTASH CORP SASKATCHEWAN	42,367	55,085	12,718	
12-08-08	01-12-09	3,300	POTASH CORP SASKATCHEWAN	185,693	259,687	73,993	
12-30-08	01-13-09	13	E MINI S&P 500 MAR 09 FUTURE	569,511	563,296	-6,215	
12-29-08	01-14-09	55	AAPL JAN 80 CALLS	45,009	32,816	-12,194	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-30-08	01-14-09	3,300	ALPHA NATURAL RESOURCES	48,920	52,249	3,329	
12-08-08	01-14-09	3,400	PEABODY ENERGY CORP	72,169	78,548	6,378	
12-23-08	01-14-09	3,400	PEABODY ENERGY CORP	72,052	78,548	6,496	
12-02-08	01-14-09	200	PEABODY ENERGY CORP	4,029	4,620	591	
01-08-09	01-14-09	13	FEB 09 CRUDE OIL FUTURES	537,018	474,500	-62,518	
11-26-08	01-14-09	6,400	CLIFFS NATURAL RESOURCES	145,089	137,441	-7,647	
12-08-08	01-14-09	1,500	FLUOR CORP	76,080	64,111	-11,969	
11-24-08	01-14-09	4,100	ISHARES XINHUA CHINA 25 FUND	102,054	102,048	-5	
01-08-09	01-14-09	6	FEB 09 GOLD FUTURE COMEX	513,184	486,430	-26,754	
11-26-08	01-14-09	1	FEB 09 GOLD FUTURE COMEX	81,568	81,072	-497	
10-02-08	01-14-09	3,900	GENCO SHIPPING & TRADING	116,294	61,216	-55,078	
12-08-08	01-14-09	700	MONSANTO CO	54,530	53,056	-1,474	
11-24-08	01-14-09	600	MONSANTO CO	42,773	45,477	2,704	
12-22-08	01-14-09	2,700	QQQ PROSHARES ULTRA	69,015	67,308	-1,708	
11-25-08	01-14-09	6,200	QQQ PROSHARES ULTRA	148,444	154,558	6,114	
12-03-08	01-14-09	3,700	QQQ PROSHARES ULTRA	87,464	92,236	4,772	
01-02-09	01-14-09	131	QLD JAN 26 CALLS	37,112	4,670	-32,442	
12-18-08	01-14-09	6,500	TRANSOCEAN OFFSHORE	311,545	318,477	6,932	
12-02-08	01-14-09	1,500	SOHU COM	65,378	59,628	-5,750	
12-16-08	01-14-09	6,500	USX US STEEL GROUP	250,509	196,934	-53,575	
12-23-08	01-14-09	400	USX US STEEL GROUP	13,669	12,119	-1,550	
12-30-08	01-14-09	12	E MINI S&P 500 MAR 09 FUTURE	525,703	500,699	-25,004	
01-13-09	01-14-09	13	E MINI S&P 500 MAR 09 FUTURE	563,930	542,424	-21,506	
01-14-09	01-14-09	13	E MINI S&P 500 MAR 09 FUTURE	551,093	542,424	-8,669	
01-14-09	01-14-09	-13	E MINI S&P 500 MAR 09 FUTURE	544,268	544,317	49	
01-15-09	01-15-09	-14	E MINI S&P 500 MAR 09 FUTURE	583,743	576,532	-7,211	
01-14-09	01-15-09	-26	E MINI S&P 500 MAR 09 FUTURE	1,084,094	1,088,634	4,540	
01-16-09	01-16-09	13	E MINI S&P 500 MAR 09 FUTURE	550,768	541,232	-9,535	
01-02-09	01-16-09	15	RIG JAN 50 CALLS	3,013	1,202	-1,810	
12-23-08	01-16-09	66	RIG JAN 50 CALLS	13,091	5,291	-7,801	
12-26-08	01-16-09	54	RIG JAN 50 CALLS	6,387	4,329	-2,059	
01-14-09	01-16-09	-600	STRAYER EDUCATION	131,398	122,109	-9,289	
12-22-08	01-16-09	41	DO JAN 60 CALLS	12,335	0	-12,335	
01-06-09	01-16-09	76	DO JAN 65 CALLS	35,405	0	-35,405	
12-18-08	01-16-09	65	DO JAN 65 CALLS	18,255	0	-18,255	
01-07-09	01-16-09	43	DO JAN 65 CALLS	11,539	0	-11,539	
01-02-09	01-16-09	65	DO JAN 65 CALLS	8,018	0	-8,018	
01-02-09	01-16-09	131	FLR JAN 50 CALLS	12,032	0	-12,032	
01-13-09	01-16-09	64	GOOG JAN 320 CALLS	25,174	0	-25,174	
01-08-09	01-16-09	70	GOOG JAN 330 CALLS	36,634	0	-36,634	
01-09-09	01-16-09	31	GOOG JAN 330 CALLS	12,876	0	-12,876	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-30-08	01-16-09	31	GOOG JAN 330 CALLS	10,644	0	-10,644	
12-19-08	01-16-09	30	OSX JAN 130 CALLS	16,210	0	-16,210	
12-29-08	01-16-09	39	OSX JAN 130 CALLS	9,296	0	-9,296	
12-30-08	01-16-09	40	OSX JAN 130 CALLS	9,334	0	-9,334	
12-26-08	01-16-09	29	OSX JAN 130 CALLS	5,462	0	-5,462	
01-13-09	01-16-09	55	OSX JAN 130 CALLS	8,984	0	-8,984	
01-08-09	01-16-09	63	OSX JAN 140 CALLS	21,001	0	-21,001	
01-09-09	01-16-09	63	OSX JAN 140 CALLS	10,835	0	-10,835	
01-06-09	01-16-09	63	OSX JAN 150 CALLS	19,244	0	-19,244	
01-06-09	01-16-09	63	AAPL JAN 90 CALLS	37,696	0	-37,696	
01-08-09	01-16-09	63	RUT JAN 520 CALLS	32,974	0	-32,974	
01-12-09	01-16-09	64	RUT JAN 500 CALLS	18,646	0	-18,646	
12-15-08	01-16-09	262	USO JAN 40 CALLS	77,403	0	-77,403	
11-06-08	01-16-09	308	USO JAN 65 CALLS	90,694	0	-90,694	
01-06-09	01-16-09	126	X JAN 40 CALLS	30,586	0	-30,586	
12-30-08	01-16-09	132	X JAN 40 CALLS	16,282	0	-16,282	
12-26-08	01-16-09	107	XAU JAN 125 CALLS	47,305	0	-47,305	
09-19-08	01-20-09	4,500	LDK SOLAR CO	185,724	59,844	-125,880	
01-15-09	01-20-09	9,700	QQQ PROSHARES ULTRA	247,923	247,491	-432	
01-15-09	01-20-09	65	AAPL FEB 75 CALLS	77,243	62,508	-14,735	
01-16-09	01-20-09	2,600	MONSANTO CO	204,776	200,742	-4,034	
01-16-09	01-20-09	13	E MINI S&P 500 MAR 09 FUTURE	550,768	539,770	-10,998	
01-15-09	01-20-09	13	E MINI S&P 500 MAR 09 FUTURE	547,903	539,770	-8,133	
01-20-09	01-20-09	-39	E MINI S&P 500 MAR 09 FUTURE	1,589,416	1,614,272	24,856	
12-02-08	01-20-09	1,900	SOHU COM	82,812	73,722	-9,090	
12-23-08	01-20-09	3,200	USX US STEEL GROUP	109,349	98,781	-10,568	
01-15-09	01-20-09	3,300	USX US STEEL GROUP	108,050	101,868	-6,182	
01-20-09	01-20-09	2,600	STATE STREET CORP	62,478	44,918	-17,560	
10-20-06	01-20-09	2,600	DIAMOND OFFSHORE	167,730	147,289		-20,440
01-16-09	01-20-09	-65	GOOG FEB 270 PUTS	70,461	62,643	-7,817	
11-26-08	01-20-09	6	FEB 09 GOLD FUTURE COMEX	489,411	513,732	24,321	
01-16-09	01-20-09	-65	FCX FEB 25 PUTS	24,268	21,882	-2,386	
01-16-09	01-20-09	6,500	FREEPORT MCMORAN COPPER GOLD	164,750	149,851	-14,899	
01-16-09	01-20-09	65	GOOG FEB 330 CALLS	72,522	47,586	-24,937	
11-24-08	01-20-09	8,200	ISHARES XINHUA CHINA 25 FUND	204,107	202,021	-2,086	
11-21-08	01-20-09	100	ISHARES XINHUA CHINA 25 FUND	2,327	2,464	137	
12-08-08	01-20-09	1,200	FLUOR CORP	60,864	49,853	-11,011	
12-02-08	01-20-09	1,400	FLUOR CORP	60,158	58,161	-1,996	
01-15-09	01-20-09	5,800	ALPHA NATURAL RESOURCES	98,834	90,543	-8,292	
01-15-09	01-20-09	130	SNDA FEB 25 CALLS	42,035	43,902	1,867	
01-15-09	01-20-09	65	SOX FEB 220 CALLS	55,468	42,032	-13,436	
01-16-09	01-20-09	26	SOX FEB 220 CALLS	20,367	16,813	-3,554	
01-16-09	01-20-09	3,100	CLIFFS NATURAL RESOURCES	71,736	63,367	-8,368	
11-26-08	01-20-09	6,600	CLIFFS NATURAL RESOURCES	149,623	134,911	-14,711	
01-16-09	01-20-09	-65	RIG FEB 50 PUTS	31,947	27,407	-4,540	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-22-09	01-22-09	13	E MINI S&P 500 MAR 09 FUTURE	532,153	538,632	6,479	
01-20-09	01-22-09	168	QLD FEB 28 CALLS	20,723	13,549	-7,174	
01-14-09	01-22-09	-1,330	STRAYER EDUCATION	307,155	270,675	-36,480	
01-22-09	01-23-09	13	E MINI S&P 500 MAR 09 FUTURE	532,153	528,404	-3,749	
01-22-09	01-26-09	7	E MINI S&P 500 MAR 09 FUTURE	286,544	295,545	9,001	
01-16-09	01-26-09	26	XAU FEB 115 CALLS	22,187	45,153	22,966	
01-21-09	01-27-09	13,000	BANKAMERICA CORP	83,104	84,110	1,006	
01-26-09	01-27-09	26	DO FEB 60 CALLS	20,796	14,473	-6,323	
01-26-09	01-27-09	26	E MINI S&P 500 MAR 09 FUTURE	1,095,880	1,097,206	1,326	
01-26-09	01-27-09	8,400	QQQ PROSHARES ULTRA	217,608	218,315	707	
01-15-09	01-27-09	100	QQQ PROSHARES ULTRA	2,556	2,599	43	
12-02-08	01-27-09	6	FEB 09 GOLD FUTURE COMEX	470,124	540,433	70,309	
01-26-09	01-28-09	7	E MINI S&P 500 MAR 09 FUTURE	295,045	302,195	7,150	
01-27-09	01-28-09	13	E MINI S&P 500 MAR 09 FUTURE	544,430	561,220	16,789	
01-23-09	01-28-09	26	E MINI S&P 500 MAR 09 FUTURE	1,043,360	1,122,439	79,079	
01-16-09	01-28-09	128	FXI FEB 27 CALLS	22,829	11,835	-10,994	
12-05-08	01-28-09	7	FEB 09 GOLD FUTURE COMEX	524,699	627,830	103,131	
01-15-09	01-28-09	3,200	QQQ PROSHARES ULTRA	81,789	85,956	4,167	
01-23-09	01-28-09	5,200	QQQ PROSHARES ULTRA	131,617	139,679	8,062	
01-15-09	01-28-09	34	RUT FEB 480 CALLS	68,794	40,006	-28,788	
01-23-09	01-28-09	39	SOX FEB 220 CALLS	23,531	41,209	17,678	
01-16-09	01-28-09	52	XAU FEB 115 CALLS	44,114	53,905	9,791	
12-15-08	01-28-09	-12	MAR 09 USD INDEX FUTURE	1,017,972	1,003,766	-14,206	
01-28-09	01-29-09	52	BIDU FEB 130 CALLS	37,354	52,475	15,121	
12-15-08	01-29-09	-1	MAR 09 USD INDEX FUTURE	85,247	83,647	-1,600	
01-06-09	01-29-09	-6	MAR 09 USD INDEX FUTURE	511,481	508,518	-2,963	
01-28-09	01-29-09	13	E MINI S&P 500 MAR 09 FUTURE	563,443	550,121	-13,322	
01-29-09	01-29-09	13	E MINI S&P 500 MAR 09 FUTURE	556,293	550,121	-6,172	
01-28-09	01-29-09	52	OSX FEB 140 CALLS	32,284	17,506	-14,778	
01-23-09	01-29-09	26	SOX FEB 220 CALLS	15,687	15,513	-174	
01-15-09	01-29-09	39	XAU FEB 115 CALLS	24,701	48,229	23,528	
01-15-09	01-30-09	3,100	ALPHA NATURAL RESOURCES	52,825	52,262	-564	
12-30-08	01-30-09	9,900	ALPHA NATURAL RESOURCES	146,760	166,900	20,141	
01-26-09	01-30-09	8,300	PEABODY ENERGY CORP	200,974	207,421	6,447	
01-16-09	01-30-09	6,500	CONTINENTAL AIRLINES	127,725	90,059	-37,666	
10-20-06	01-30-09	1,700	DIAMOND OFFSHORE	109,669	106,815		-2,854
01-26-09	01-30-09	39	DO FEB 60 CALLS	31,193	20,539	-10,654	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-09	01-30-09	27	E MINI S&P 500 MAR 09 FUTURE	1,155,377	1,119,906	-35,471	
01-30-09	01-30-09	13	E MINI S&P 500 MAR 09 FUTURE	542,155	539,214	-2,941	
01-16-09	01-30-09	8,400	FREEPORT MCMORAN COPPER GOLD	212,908	215,161	2,253	
12-02-08	01-30-09	3,400	FLUOR CORP	146,097	131,437	-14,660	
12-23-08	01-30-09	1,800	HATTERAS FINANCIAL CORP	48,286	45,692	-2,594	
01-16-09	01-30-09	6,500	US AIRWAYS GROUP	55,104	38,763	-16,341	
01-16-09	01-30-09	3,300	US AIRWAYS GROUP	26,499	19,680	-6,819	
01-26-09	01-30-09	3,400	MONSANTO CO	274,706	257,855	-16,851	
12-23-08	01-30-09	13,300	ANNALLY CAPITAL MGMT	212,534	201,773	-10,761	
01-23-09	01-30-09	3,300	QQQ PROSHARES ULTRA	83,526	84,581	1,055	
01-22-09	01-30-09	11,200	QQQ PROSHARES ULTRA	276,939	287,062	10,123	
01-14-09	01-30-09	64	RIG FEB 55 CALLS	16,534	22,185	5,651	
01-15-09	01-30-09	66	RIG FEB 55 CALLS	16,061	22,879	6,818	
01-22-09	01-30-09	65	RIG FEB 55 CALLS	12,056	22,532	10,476	
01-15-09	01-30-09	5	RUT FEB 480 CALLS	10,117	3,093	-7,024	
01-26-09	01-30-09	79	RUT FEB 480 CALLS	82,425	48,873	-33,552	
01-26-09	01-30-09	65	SOX FEB 230 CALLS	25,568	13,019	-12,548	
01-23-09	01-30-09	65	SOX FEB 230 CALLS	24,768	13,019	-11,749	
01-30-09	01-30-09	-13	E MINI S&P 500 MAR 09 FUTURE	540,043	539,214	-829	
01-30-09	02-02-09	-13	E MINI S&P 500 MAR 09 FUTURE	525,598	539,214	13,616	
01-30-09	02-02-09	-26	GS FEB 85 CALLS	9,187	10,397	1,210	
01-30-09	02-02-09	26	GS FEB 75 PUTS	12,131	9,793	-2,338	
01-30-09	02-02-09	129	MS FEB 19 PUTS	19,782	22,143	2,361	
01-29-09	02-02-09	1	MS FEB 19 PUTS	123	172	48	
01-30-09	02-02-09	-13	POT FEB 80 CALLS	2,521	2,946	426	
02-02-09	02-02-09	26	E MINI S&P 500 MAR 09 FUTURE	1,060,423	1,069,952	9,529	
02-03-09	02-03-09	-13	E MINI S&P 500 MAR 09 FUTURE	542,805	539,282	-3,523	
01-22-09	02-03-09	4,800	QQQ PROSHARES ULTRA	118,688	125,807	7,119	
12-03-08	02-03-09	2,400	QQQ PROSHARES ULTRA	56,734	62,904	6,170	
01-29-09	02-04-09	130	MS FEB 19 PUTS	16,035	12,564	-3,471	
02-03-09	02-04-09	-26	E MINI S&P 500 MAR 09 FUTURE	1,085,448	1,078,564	-6,883	
01-30-09	02-04-09	-26	POT FEB 80 CALLS	8,927	5,893	-3,034	
02-02-09	02-04-09	-65	DO FEB 60 CALLS	36,618	27,082	-9,536	
01-30-09	02-04-09	39	POT FEB 70 PUTS	10,856	5,134	-5,721	
02-04-09	02-05-09	67	E MINI S&P 500 MAR 09 FUTURE	2,825,800	2,747,888	-77,913	
01-05-09	02-06-09	2,600	AMERICAN CAPITAL AGENCY	55,140	45,012	-10,128	
02-06-09	02-06-09	-39	E MINI S&P 500 MAR 09 FUTURE	1,676,191	1,670,334	-5,856	
12-23-08	02-06-09	11,500	HATTERAS FINANCIAL CORP	308,496	273,738	-34,758	
12-22-08	02-06-09	13,200	HATTERAS FINANCIAL CORP.	348,912	314,203	-34,709	
02-04-09	02-06-09	39	GOOG FEB 350 CALLS	38,843	105,866	67,023	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-04-09	02-09-09	5,000	ISHARES XINHUA CHINA 25 FUND	131,153	140,883	9,730	
02-04-09	02-09-09	39	OSX FEB 135 CALLS	15,542	36,139	20,597	
01-23-09	02-09-09	63	QLD FEB 27 CALLS	8,716	19,319	10,603	
01-22-09	02-09-09	2	QLD FEB 27 CALLS	260	613	353	
12-02-08	02-09-09	1,300	SOHU COM	56,661	63,892	7,231	
02-04-09	02-09-09	65	WLT FEB 20 CALLS	8,016	21,232	13,216	
02-04-09	02-09-09	65	AAPL FEB 90 CALLS	41,818	75,832	34,014	
02-04-09	02-09-09	65	FCX FEB 25 CALLS	20,163	34,200	14,037	
02-04-09	02-10-09	65	DO FEB 60 CALLS	38,568	51,782	13,214	
02-10-09	02-10-09	80	E MINI S&P 500 MAR 09 FUTURE	3,331,507	3,314,993	-16,513	
02-04-09	02-10-09	63	FCX FEB 25 CALLS	19,543	29,399	9,856	
02-04-09	02-10-09	13,800	ISHARES XINHUA CHINA 25 FUND	361,982	373,095	11,112	
02-04-09	02-10-09	26	GOOG FEB 350 CALLS	25,895	75,544	49,649	
02-04-09	02-10-09	37	MON FEB 85 CALLS	4,009	9,994	5,985	
02-04-09	02-10-09	26	OSX FEB 135 CALLS	10,361	12,913	2,552	
01-22-09	02-10-09	65	QLD FEB 27 CALLS	8,451	20,327	11,875	
02-04-09	02-10-09	128	RIG FEB 60 CALLS	15,149	31,571	16,422	
01-28-09	02-10-09	325	SNDA FEB 30 CALLS	39,286	50,219	10,933	
12-02-08	02-10-09	1,900	SOHU COM	82,812	90,619	7,807	
12-05-08	02-10-09	700	SOHU COM	30,064	33,386	3,322	
02-04-09	02-10-09	129	SOX FEB 215 CALLS	98,472	164,599	66,127	
01-30-09	02-10-09	130	UNG FEB 19 CALLS	10,963	16,789	5,826	
02-10-09	02-11-09	65	AAPL FEB 100 CALLS	14,388	11,763	-2,625	
02-10-09	02-11-09	-130	BTU FEB 25 CALLS	32,935	42,464	9,529	
02-11-09	02-11-09	65	CF FEB 55 CALLS	15,335	11,469	-3,866	
02-04-09	02-11-09	131	FCX FEB 25 CALLS	40,636	48,358	7,722	
01-16-09	02-11-09	9,700	US AIRWAYS GROUP	77,891	44,060	-33,831	
01-22-09	02-11-09	6,500	US AIRWAYS GROUP	48,487	29,525	-18,963	
01-15-09	02-11-09	57	MT FEB 27 5 CALLS	9,026	5,057	-3,969	
02-04-09	02-11-09	129	OSX FEB 135 CALLS	51,408	48,588	-2,820	
02-04-09	02-11-09	64	WLT FEB 20 CALLS	7,893	14,826	6,932	
02-05-09	02-11-09	1	WLT FEB 20 CALLS	105	232	126	
02-11-09	02-11-09	65	XAU FEB 130 CALLS	27,518	34,882	7,364	
02-10-09	02-11-09	-65	DO FEB 65 CALLS	14,648	23,832	9,184	
02-12-09	02-12-09	40	E MINI S&P 500 MAR 09 FUTURE	1,640,837	1,636,163	-4,673	
02-12-09	02-12-09	-13	E MINI S&P 500 MAR 09 FUTURE	531,593	533,595	2,002	
02-13-09	02-13-09	26	E MINI S&P 500 MAR 09 FUTURE	1,076,536	1,079,955	3,419	
02-12-09	02-13-09	65	SOHU FEB 50 CALLS	4,106	9,762	5,656	
02-13-09	02-17-09	39	CF FEB 50 CALLS	25,871	7,850	-18,021	
02-12-09	02-17-09	39	POT FEB 75 CALLS	39,801	20,149	-19,652	
02-04-09	02-17-09	65	PCLN FEB 60 CALLS	18,093	6,932	-11,161	
01-05-09	02-18-09	200	AMERICAN CAPITAL AGENCY	4,242	3,272	-969	
01-16-09	02-18-09	6,500	CONTINENTAL AIRLINES	127,725	74,428	-53,297	
02-12-09	02-18-09	26	CF FEB 50 CALLS	14,387	6,673	-7,714	
02-05-09	02-18-09	8,400	CONSOL ENERGY	257,765	228,484	-29,281	
10-20-06	02-18-09	1,200	DIAMOND OFFSHORE	77,414	73,004		-4,410
12-08-08	02-18-09	2,700	DIAMOND OFFSHORE	173,878	164,258	-9,620	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-18-09	02-18-09	-53	E MINI S&P 500 MAR 09 FUTURE	2,077,991	2,095,759	17,768	
02-04-09	02-18-09	3,400	FREEPORT MCMORAN COPPER GOLD	92,684	93,239	555	
12-02-08	02-18-09	1,800	FLUOR CORP	77,345	69,170	-8,175	
01-26-09	02-18-09	4,900	FLUOR CORP	205,286	188,296	-16,990	
02-04-09	02-18-09	4,200	FLUOR CORP	169,416	161,397	-8,020	
02-04-09	02-18-09	2,600	ISHARES XINHUA CHINA 25 FUND	68,200	65,755	-2,445	
01-29-09	02-18-09	7,500	ISHARES XINHUA CHINA 25 FUND	188,829	189,677	848	
01-26-09	02-18-09	5,100	MONSANTO CO	412,059	389,048	-23,011	
02-04-09	02-18-09	25,100	QQQ PROSHARES ULTRA	683,581	646,864	-36,717	
12-03-08	02-18-09	500	QQQ PROSHARES ULTRA	11,819	12,886	1,066	
12-02-08	02-18-09	6,800	QQQ PROSHARES ULTRA	158,562	175,246	16,683	
01-22-09	02-18-09	323	QLD FEB 27 CALLS	41,996	9,092	-32,904	
02-04-09	02-18-09	4,200	TRANSOCEAN OFFSHORE	231,084	235,495	4,411	
12-05-08	02-18-09	2,600	SOHU COM	111,666	116,569	4,904	
01-28-09	02-18-09	2,600	SOHU COM	108,359	116,569	8,211	
01-15-09	02-18-09	1,300	USX US STEEL GROUP	42,565	34,103	-8,462	
02-12-09	02-18-09	26,000	FINANCIAL SELECT SECTOR SPDR	232,960	210,027	-22,933	
02-19-09	02-19-09	-105	E MINI S&P 500 MAR 09 FUTURE	4,120,675	4,134,257	13,581	
02-17-09	02-19-09	-14	E MINI S&P 500 MAR 09 FUTURE	549,423	554,165	4,742	
02-12-09	02-19-09	65	SOHU FEB 50 CALLS	4,106	2,402	-1,704	
02-11-09	02-19-09	66	SOHU FEB 50 CALLS	3,613	2,439	-1,174	
01-16-09	02-19-09	131	FXI FEB 27 CALLS	23,364	2,443	-20,921	
01-15-09	02-19-09	129	FXI FEB 27 CALLS	20,814	2,406	-18,408	
02-12-09	02-19-09	65	RIG FEB 60 CALLS	10,618	4,688	-5,929	
02-04-09	02-19-09	131	RIG FEB 60 CALLS	15,504	9,449	-6,055	
02-05-09	02-19-09	65	WLT FEB 20 CALLS	6,844	1,830	-5,015	
01-15-09	02-19-09	1,900	USX US STEEL GROUP	62,211	50,347	-11,864	
01-26-09	02-19-09	700	USX US STEEL GROUP	22,351	18,549	-3,802	
02-17-09	02-20-09	-39	E MINI S&P 500 MAR 09 FUTURE	1,493,840	1,543,747	49,907	
02-12-09	02-20-09	130	BTU FEB 30 CALLS	6,488	0	-6,488	
02-11-09	02-20-09	195	SOHU FEB 50 CALLS	10,676	0	-10,676	
01-15-09	02-20-09	131	FXI FEB 27 CALLS	21,137	0	-21,137	
01-23-09	02-20-09	129	FXI FEB 27 CALLS	9,269	0	-9,269	
01-26-09	02-20-09	39	FSLR FEB 160 CALLS	19,631	0	-19,631	
01-23-09	02-20-09	65	FSLR FEB 160 CALLS	30,768	0	-30,768	
02-05-09	02-20-09	83	FSLR FEB 160 CALLS	39,288	0	-39,288	
02-09-09	02-20-09	9	FSLR FEB 160 CALLS	3,720	0	-3,720	
02-04-09	02-20-09	92	MON FEB 85 CALLS	9,968	0	-9,968	
02-11-09	02-20-09	39	MON FEB 85 CALLS	3,387	0	-3,387	
01-15-09	02-20-09	73	MT FEB 27 5 CALLS	11,560	0	-11,560	
01-26-09	02-20-09	65	MT FEB 27 5 CALLS	5,970	0	-5,970	
02-11-09	02-20-09	131	OSX FEB 135 CALLS	38,849	0	-38,849	
01-28-09	02-20-09	52	OSX FEB 140 CALLS	32,284	0	-32,284	
02-09-09	02-20-09	39	OSX FEB 140 CALLS	17,681	0	-17,681	
02-05-09	02-20-09	208	OSX FEB 140 CALLS	70,217	0	-70,217	
02-12-09	02-20-09	91	AAPL FEB 100 CALLS	16,068	0	-16,068	
02-05-09	02-20-09	260	RIG FEB 65 CALLS	13,481	0	-13,481	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-04-09	02-20-09	65	RUT FEB 470 CALLS	59,993	0	-59,993	
02-11-09	02-20-09	65	RUT FEB 470 CALLS	22,968	0	-22,968	
02-12-09	02-20-09	195	SOX FEB 220 CALLS	70,828	0	-70,828	
02-11-09	02-20-09	131	SOHU FEB 50 CALLS	10,722	0	-10,722	
02-12-09	02-20-09	130	SOHU FEB 50 CALLS	8,690	0	-8,690	
02-05-09	02-20-09	65	WLT FEB 20 CALLS	6,844	0	-6,844	
02-09-09	02-20-09	131	WLT FEB 25 CALLS	12,687	0	-12,687	
02-12-09	02-20-09	130	WLT FEB 25 CALLS	5,000	0	-5,000	
02-11-09	02-20-09	131	X FEB 35 CALLS	6,792	0	-6,792	
02-23-09	02-23-09	26	E MINI S&P 500 MAR 09 FUTURE	986,485	984,152	-2,333	
01-26-09	02-23-09	4,700	USX US STEEL GROUP	150,072	103,287	-46,785	
11-24-08	02-23-09	6,500	USX US STEEL GROUP	181,798	142,844	-38,955	
02-24-09	02-24-09	-39	E MINI S&P 500 MAR 09 FUTURE	1,470,563	1,453,826	-16,737	
02-24-09	02-25-09	13	E MINI S&P 500 MAR 09 FUTURE	495,136	505,320	10,183	
02-26-09	02-27-09	26	AAPL MAR 80 CALLS	33,497	25,273	-8,224	
02-25-09	02-27-09	25,800	BANKAMERICA CORP	115,821	111,128	-4,694	
02-05-09	02-27-09	3,300	PEABODY ENERGY CORP	90,896	74,085	-16,811	
02-24-09	02-27-09	26	CF MAR 45 CALLS	26,347	45,803	19,456	
12-08-08	02-27-09	1,300	DIAMOND OFFSHORE	83,719	79,469	-4,251	
02-26-09	02-27-09	13	E MINI S&P 500 MAR 09 FUTURE	497,955	479,269	-18,686	
02-24-09	02-27-09	26	E MINI S&P 500 MAR 09 FUTURE	990,273	958,538	-31,735	
02-25-09	02-27-09	26	E MINI S&P 500 MAR 09 FUTURE	985,348	958,538	-26,810	
02-04-09	02-27-09	4,100	FREEPORT MCMORAN COPPER GOLD	111,766	117,751	5,985	
02-26-09	02-27-09	25	GOOG MAR 350 CALLS	35,084	24,416	-10,668	
01-26-09	02-27-09	1,100	MONSANTO CO	88,875	82,346	-6,530	
01-16-09	02-27-09	500	MONSANTO CO	39,380	37,430	-1,950	
02-23-09	02-27-09	1,300	POTASH CORP SASKATCHEWAN	111,881	105,338	-6,543	
02-20-09	02-27-09	1,200	POTASH CORP SASKATCHEWAN	101,236	97,235	-4,001	
02-26-09	02-27-09	9,700	QQQ PROSHARES ULTRA	236,749	217,461	-19,288	
02-24-09	02-27-09	3,200	QQQ PROSHARES ULTRA	77,369	71,740	-5,630	
02-24-09	02-27-09	25,800	PROSHARES ULTRA FIANCIAL ETF	61,404	55,725	-5,679	
02-25-09	02-27-09	6,400	WEATHERFORD INTERNATIONAL	61,577	64,384	2,807	
02-24-09	02-27-09	3,100	QQQ PROSHARES ULTRA	74,951	69,133	-5,818	
02-24-09	02-27-09	26	BIDU MAR 150 CALLS	17,766	19,712	1,945	
02-24-09	02-27-09	26	GS MAR 70 CALLS	51,567	54,404	2,837	
02-24-09	03-02-09	13	BIDU MAR 150 CALLS	8,883	5,936	-2,947	
02-20-09	03-02-09	26	BIDU MAR 150 CALLS	13,607	11,873	-1,734	
03-02-09	03-02-09	40	E MINI S&P 500 MAR 09 FUTURE	1,414,003	1,411,330	-2,673	
02-23-09	03-02-09	-13	POT MAR 90 CALLS	3,749	5,611	1,863	
02-23-09	03-02-09	-13	POT MAR 90 CALLS	2,514	5,611	3,098	
02-25-09	03-02-09	-12	POT MAR 90 CALLS	2,320	5,360	3,040	
02-24-09	03-03-09	258	FXI MAR 27 CALLS	31,817	5,457	-26,360	
02-24-09	03-03-09	258	QLD MAR 27 CALLS	26,664	6,231	-20,434	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-03-09	03-04-09	26	E MINI S&P 500 MAR 09 FUTURE	908,333	925,489	17,157	
03-04-09	03-05-09	13	E MINI S&P 500 MAR 09 FUTURE	459,849	440,482	-19,367	
02-26-09	03-06-09	13	AAPL MAR 80 CALLS	16,749	9,000	-7,748	
02-24-09	03-06-09	39	AAPL MAR 80 CALLS	44,006	27,001	-17,005	
03-03-09	03-06-09	52	AAPL MAR 80 CALLS	56,854	36,001	-20,853	
02-24-09	03-06-09	13	CF MAR 45 CALLS	13,174	19,326	6,153	
03-04-09	03-06-09	13	E MINI S&P 500 MAR 09 FUTURE	459,849	440,751	-19,098	
03-03-09	03-06-09	27	E MINI S&P 500 MAR 09 FUTURE	943,269	915,406	-27,863	
02-20-09	03-06-09	1,300	POTASH CORP SASKATCHEWAN	109,673	89,613	-20,060	
02-24-09	03-06-09	19,500	QQQ PROSHARES ULTRA	471,469	393,363	-78,106	
02-25-09	03-06-09	6,500	QQQ PROSHARES ULTRA	155,349	131,121	-24,228	
01-29-09	03-09-09	900	ISHARES XINHUA CHINA 25 FUND	22,659	21,607	-1,053	
11-21-08	03-09-09	13,000	ISHARES XINHUA CHINA 25 FUND	302,449	312,098	9,649	
03-03-09	03-09-09	128	FXI MAR 25 CALLS	8,557	9,683	1,126	
03-02-09	03-09-09	-4	POT MAR 85 CALLS	473	1,167	694	
03-06-09	03-09-09	6,500	WELLS FARGO	57,338	62,123	4,785	
03-09-09	03-10-09	13	E MINI S&P 500 MAR 09 FUTURE	443,626	447,145	3,519	
03-09-09	03-10-09	-135	FCX MAR 30 CALLS	66,601	60,297	-6,303	
03-02-09	03-10-09	-9	POT MAR 85 CALLS	1,245	2,626	1,381	
03-10-09	03-11-09	12	E MINI S&P 500 MAR 09 FUTURE	428,301	436,449	8,148	
03-09-09	03-11-09	1	E MINI S&P 500 MAR 09 FUTURE	34,125	36,371	2,246	
09-19-08	03-11-09	5,400	LDK SOLAR CO	222,869	21,792	-201,077	
10-16-08	03-11-09	10,000	LDK SOLAR CO	184,057	40,356	-143,701	
12-02-08	03-11-09	6,700	LDK SOLAR CO	91,224	27,038	-64,185	
11-24-08	03-11-09	2,800	LDK SOLAR CO	33,783	11,300	-22,484	
11-20-08	03-11-09	3,400	LDK SOLAR CO	34,136	13,721	-20,415	
03-03-09	03-11-09	13,000	FINANCIAL SELECT SECTOR SPDR	89,634	96,979	7,346	
01-05-09	03-12-09	3,600	AMERICAN CAPITAL AGENCY	76,347	59,404	-16,944	
01-13-09	03-12-09	12,800	AMERICAN CAPITAL AGENCY	267,338	211,213	-56,125	
03-10-09	03-12-09	700	GOLDMAN SACHS	58,685	67,704	9,019	
03-10-09	03-12-09	65	MS MAR 20 CALLS	7,567	27,245	19,678	
02-20-09	03-12-09	100	POTASH CORP SASKATCHEWAN	8,436	7,699	-738	
02-25-09	03-12-09	1,200	POTASH CORP SASKATCHEWAN	99,767	92,384	-7,382	
02-23-09	03-12-09	2,400	POTASH CORP SASKATCHEWAN	199,512	184,769	-14,743	
03-03-09	03-12-09	6,500	SUNPOWER CORP	168,181	148,303	-19,878	
03-10-09	03-12-09	2,600	SUNPOWER CORP	62,011	59,321	-2,690	
03-10-09	03-12-09	13,100	STEEL DYNAMICS	116,504	90,777	-25,726	
03-11-09	03-12-09	6,500	STEEL DYNAMICS	56,204	45,042	-11,161	
03-04-09	03-12-09	65	XAU MAR 120 CALLS	20,368	25,132	4,764	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-02-09	03-13-09	260	MRK MAR 25 CALLS	13,481	59,254	45,773	
03-10-09	03-13-09	65	MS MAR 20 CALLS	7,567	28,399	20,832	
03-03-09	03-13-09	130	QLD MAR 25 CALLS	8,170	9,184	1,014	
02-26-09	03-13-09	65	SNDA MAR 35 CALLS	5,628	12,207	6,579	
02-20-09	03-13-09	39	SOX MAR 220 CALLS	15,341	16,444	1,104	
03-05-09	03-13-09	66	XAU MAR 125 CALLS	23,981	17,269	-6,712	
03-04-09	03-16-09	64	BTU MAR 25 CALLS	8,483	8,426	-58	
03-04-09	03-16-09	1	BTU MAR 25 CALLS	128	132	3	
03-02-09	03-16-09	64	JNJ MAR 50 CALLS	7,414	10,983	3,569	
03-10-09	03-16-09	132	MS MAR 20 CALLS	15,366	73,477	58,111	
03-10-09	03-16-09	13,100	QQQ PROSHARES ULTRA	280,487	314,499	34,012	
02-24-09	03-16-09	13	SOX MAR 210 CALLS	7,194	10,746	3,553	
02-24-09	03-16-09	25	SOX MAR 220 CALLS	6,584	7,666	1,082	
03-04-09	03-17-09	65	BTU MAR 25 CALLS	8,343	8,882	539	
03-10-09	03-17-09	39	CMG MAR 50 CALLS	12,947	29,119	16,172	
03-11-09	03-17-09	26	E MINI S&P 500 MAR 09 FUTURE	940,101	984,379	44,278	
03-09-09	03-17-09	26	E MINI S&P 500 MAR 09 FUTURE	887,252	984,379	97,127	
03-17-09	03-17-09	14	E MINI S&P 500 JUN 09 FUTURE	527,824	527,040	-784	
03-17-09	03-17-09	6,600	DIREXION SHS ETF TRUST FINCL 3X	32,770	36,052	3,283	
03-11-09	03-18-09	600	CF INDUSTRIES	40,547	41,184	638	
03-09-09	03-18-09	200	CF INDUSTRIES	12,304	13,728	1,424	
03-10-09	03-18-09	92	CMG MAR 50 CALLS	30,542	92,127	61,585	
03-05-09	03-18-09	131	COP MAR 30 CALLS	85,589	96,465	10,876	
02-04-09	03-18-09	900	FREEPORT MCMORAN COPPER GOLD	24,534	31,116	6,582	
01-16-09	03-18-09	1,300	FREEPORT MCMORAN COPPER GOLD	32,950	44,945	11,995	
01-26-09	03-18-09	2,800	FREEPORT MCMORAN COPPER GOLD	70,531	96,806	26,274	
03-17-09	03-18-09	131	MS MAR 24 CALLS	7,447	10,238	2,790	
03-03-09	03-18-09	65	OSX MAR 120 CALLS	24,268	41,642	17,374	
02-23-09	03-18-09	200	POTASH CORP SASKATCHEWAN	16,626	15,535	-1,091	
03-10-09	03-18-09	400	POTASH CORP SASKATCHEWAN	29,507	31,070	1,564	
03-10-09	03-18-09	13	RUT MAR 380 CALLS	8,234	36,096	27,863	
02-26-09	03-18-09	64	SNDA MAR 35 CALLS	5,542	7,033	1,491	
03-10-09	03-18-09	66	SNDA MAR 35 CALLS	4,742	7,253	2,511	
03-04-09	03-18-09	1	SNDA MAR 35 CALLS	42	110	68	
02-24-09	03-18-09	13	SOX MAR 210 CALLS	7,194	18,156	10,963	
02-24-09	03-18-09	26	SOX MAR 220 CALLS	6,847	12,668	5,821	
03-13-09	03-18-09	-65	XAU APR 110 PUTS	38,568	30,982	-7,586	
02-24-09	03-18-09	39	RUT MAR 430 CALLS	35,655	1,683	-33,972	
03-10-09	03-19-09	66	BTU MAR 25 CALLS	7,811	19,346	11,535	
03-19-09	03-19-09	13	E MINI S&P 500 JUN 09 FUTURE	509,249	508,895	-354	
03-03-09	03-19-09	39	FSLR MAR 120 CALLS	15,731	26,747	11,016	
03-12-09	03-19-09	131	JNJ MAR 45 CALLS	54,149	60,625	6,476	
03-02-09	03-19-09	66	JNJ MAR 50 CALLS	7,645	1,858	-5,788	
03-03-09	03-19-09	64	JNJ MAR 50 CALLS	5,238	1,802	-3,437	
03-03-09	03-19-09	26	NFLX MAR 35 CALLS	12,567	17,853	5,286	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-09	03-19-09	39	OSX MAR 130 CALLS	18,584	19,174	590	
02-24-09	03-19-09	90	OSX MAR 130 CALLS	30,388	44,248	13,861	
03-03-09	03-19-09	128	QLD MAR 25 CALLS	8,045	18,771	10,726	
03-10-09	03-19-09	1	QLD MAR 25 CALLS	34	147	112	
02-24-09	03-19-09	26	RUT MAR 430 CALLS	23,770	3,785	-19,985	
02-26-09	03-19-09	38	RUT MAR 430 CALLS	29,273	5,532	-23,741	
03-10-09	03-19-09	26	RUT MAR 380 CALLS	16,467	100,012	83,545	
03-04-09	03-19-09	65	SNDA MAR 35 CALLS	2,720	5,180	2,460	
02-24-09	03-19-09	13	SOX MAR 210 CALLS	7,194	26,606	19,413	
03-04-09	03-19-09	64	X MAR 22 5 CALLS	4,918	3,722	-1,197	
03-03-09	03-19-09	65	XAU MAR 120 CALLS	17,768	97,932	80,164	
03-05-09	03-19-09	65	XAU MAR 125 CALLS	23,618	60,882	37,264	
03-03-09	03-20-09	261	FXI MAR 25 CALLS	17,448	48,715	31,268	
03-10-09	03-20-09	261	QLD MAR 25 CALLS	8,963	26,523	17,560	
02-19-09	03-20-09	65	SLB MAR 35 CALLS	33,368	47,232	13,864	
03-04-09	03-20-09	65	SLB MAR 35 CALLS	30,057	47,232	17,175	
03-09-09	03-20-09	66	SLB MAR 35 CALLS	28,601	47,959	19,358	
03-10-09	03-20-09	65	BTU MAR 25 CALLS	7,693	7,693	0	
03-03-09	03-20-09	13	NFLX MAR 35 CALLS	6,284	6,284	0	
03-04-09	03-20-09	129	CLF MAR 17 5 CALLS	7,334	0	-7,334	
03-02-09	03-20-09	260	CLF MAR 17 5 CALLS	13,481	0	-13,481	
03-17-09	03-20-09	52	GOOG MAR 340 CALLS	11,614	0	-11,614	
02-24-09	03-20-09	65	GOOG MAR 350 CALLS	80,818	0	-80,818	
03-02-09	03-20-09	26	GOOG MAR 350 CALLS	20,367	0	-20,367	
02-24-09	03-20-09	65	FSLR MAR 150 CALLS	44,418	0	-44,418	
03-04-09	03-20-09	30	SNDA MAR 35 CALLS	1,255	0	-1,255	
02-27-09	03-20-09	101	SNDA MAR 35 CALLS	2,712	0	-2,712	
02-20-09	03-20-09	65	RIG MAR 65 CALLS	11,580	0	-11,580	
02-23-09	03-20-09	39	RIG MAR 65 CALLS	4,967	0	-4,967	
02-24-09	03-20-09	90	RIG MAR 65 CALLS	9,301	0	-9,301	
03-03-09	03-20-09	130	RIG MAR 65 CALLS	10,315	0	-10,315	
03-04-09	03-20-09	65	X MAR 22 5 CALLS	4,995	0	-4,995	
03-02-09	03-20-09	195	X MAR 22 5 CALLS	11,345	0	-11,345	
02-25-09	03-20-09	65	OSX MAR 130 CALLS	17,768	29,965	12,197	
03-19-09	03-23-09	14	E MINI S&P 500 JUN 09 FUTURE	548,422	547,266	-1,156	
03-20-09	03-23-09	26	E MINI S&P 500 JUN 09 FUTURE	1,001,273	1,016,351	15,078	
03-23-09	03-24-09	13	E MINI S&P 500 JUN 09 FUTURE	521,030	529,045	8,014	
03-23-09	03-24-09	8,700	ISHARES XINHUA CHINA 25 FUND	245,381	248,384	3,003	
03-23-09	03-24-09	5,700	QQQ PROSHARES ULTRA	150,070	156,977	6,908	
03-17-09	03-24-09	2,600	SOHU COM	125,975	100,099	-25,876	
03-10-09	03-24-09	2,600	SOHU COM	116,894	100,099	-16,795	
03-17-09	03-25-09	26,000	DIREXION SHS ETF TRUST FINCL 3X	129,093	160,874	31,781	
03-10-09	03-25-09	1,300	GOLDMAN SACHS	108,986	143,442	34,456	
03-10-09	03-26-09	3,900	GOLDMAN SACHS	326,959	430,676	103,717	
03-10-09	03-26-09	24,300	MORGAN STANLEY	467,445	618,317	150,873	
03-16-09	03-26-09	130	NE APR 22 5 CALLS	43,335	45,064	1,729	
02-05-09	03-27-09	1,300	PEABODY ENERGY CORP	35,807	34,568	-1,239	
03-20-09	03-27-09	6,500	PEABODY ENERGY CORP	170,323	172,840	2,517	
01-26-09	03-27-09	2,000	PEABODY ENERGY CORP	48,427	53,181	4,754	
12-02-08	03-27-09	6,400	PEABODY ENERGY CORP	128,929	170,181	41,252	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-25-09	03-27-09	13	E MINI S&P 500 JUN 09 FUTURE	521,355	532,782	11,427	
03-19-09	03-27-09	-130	OSX MAY 125 PUTS	112,235	94,464	-17,772	
03-26-09	03-27-09	-130	SPWRA APR 30 CALLS	14,591	25,564	10,973	
03-27-09	03-30-09	13	E MINI S&P 500 JUN 09 FUTURE	529,155	517,453	-11,702	
03-23-09	03-30-09	26	E MINI S&P 500 JUN 09 FUTURE	1,042,060	1,034,907	-7,154	
03-23-09	03-31-09	1	E MINI S&P 500 JUN 09 FUTURE	40,079	39,471	-608	
03-30-09	03-31-09	25	E MINI S&P 500 JUN 09 FUTURE	985,731	986,769	1,037	
03-23-09	03-31-09	200	ISHARES XINHUA CHINA 25 FUND	5,641	5,704	63	
03-10-09	04-01-09	900	POTASH CORP SASKATCHEWAN	66,390	72,416	6,026	
03-31-09	04-01-09	13	E MINI S&P 500 JUN 09 FUTURE	513,718	519,742	6,024	
03-30-09	04-01-09	1	E MINI S&P 500 JUN 09 FUTURE	39,429	39,980	551	
04-01-09	04-01-09	14	E MINI S&P 500 JUN 09 FUTURE	551,309	559,722	8,412	
03-17-09	04-01-09	25	E MINI S&P 500 JUN 09 FUTURE	942,544	999,503	56,959	
03-17-09	04-02-09	600	MONSANTO CO	49,791	47,878	-1,913	
01-16-09	04-02-09	700	MONSANTO CO	55,132	55,857	725	
03-10-09	04-03-09	1,200	MONSANTO CO	92,787	93,355	568	
11-24-08	04-03-09	100	MONSANTO CO	7,129	7,780	651	
03-26-09	04-03-09	65	SNDA APR 40 CALLS	7,368	23,995	16,628	
03-17-09	04-06-09	13,100	BANKAMERICA CORP	77,879	95,797	17,918	
03-11-09	04-06-09	6,500	BANKAMERICA CORP	31,854	47,533	15,679	
03-09-09	04-06-09	26,200	BANKAMERICA CORP	96,123	191,594	95,472	
04-03-09	04-06-09	13	BIDU APR 160 CALLS	34,357	33,772	-586	
03-20-09	04-06-09	1,300	NETFLIX	51,834	55,861	4,027	
03-10-09	04-06-09	1,300	NETFLIX	50,515	55,861	5,346	
02-06-09	04-06-09	2,600	NETFLIX	95,792	111,722	15,930	
04-02-09	04-06-09	2,600	RESEARCH IN MOTION	145,938	151,291	5,353	
03-26-09	04-07-09	4,000	NOBLE CORP	100,480	99,453	-1,026	
03-23-09	04-07-09	3,500	QQQ PROSHARES ULTRA	92,148	102,272	10,124	
03-09-09	04-07-09	8,000	WEATHERFORD INTERNATIONAL	88,030	97,726	9,696	
04-03-09	04-08-09	13	E MINI S&P 500 JUN 09 FUTURE	541,343	527,745	-13,598	
03-26-09	04-08-09	39	PCLN APR 85 CALLS	11,441	11,569	128	
03-18-09	04-09-09	65	COP APR 30 CALLS	50,250	64,455	14,205	
03-20-09	04-09-09	130	SLB APR 35 CALLS	105,735	115,911	10,175	
04-01-09	04-09-09	68	SLB APR 35 CALLS	45,788	60,627	14,840	
04-03-09	04-14-09	13	BIDU APR 160 CALLS	34,357	52,197	17,839	
01-27-09	04-14-09	9,100	csus93317Q998	22,490	45,863	23,372	
01-29-09	04-14-09	3,900	csus93317Q998	9,754	19,655	9,901	
02-03-09	04-14-09	3,200	csus93317Q998	7,212	16,127	8,916	
04-03-09	04-15-09	13	BIDU APR 160 CALLS	34,357	45,033	10,676	
04-07-09	04-15-09	13	BIDU APR 160 CALLS	31,114	45,033	13,920	
03-18-09	04-15-09	13	CME APR 250 CALLS	9,144	9,815	672	
03-18-09	04-15-09	65	COP APR 30 CALLS	50,250	60,555	10,305	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
GRJ FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-25-09	04-15-09	26	FSLR APR 140 CALLS	21,667	30,592	8,925	
03-23-09	04-15-09	12	FSLR APR 140 CALLS	8,315	14,119	5,805	
03-23-09	04-15-09	26	GOOG APR 360 CALLS	31,547	52,951	21,404	
03-09-09	04-15-09	65	OSX APR 130 CALLS	26,868	67,055	40,187	
03-30-09	04-15-09	65	OSX APR 135 CALLS	27,518	34,881	7,364	
03-16-09	04-15-09	-65	OSX MAY 115 PUTS	12,243	54,382	42,139	
03-30-09	04-15-09	91	PCLN APR 85 CALLS	16,230	28,944	12,714	
03-23-09	04-15-09	26	RIG APR 55 CALLS	26,087	27,732	1,645	
03-19-09	04-15-09	27	RIG APR 55 CALLS	25,524	28,799	3,274	
03-24-09	04-15-09	130	SNDA APR 40 CALLS	13,985	105,189	91,203	
01-29-09	04-15-09	3,900	WALTER ENERGY	68,654	92,984	24,330	
01-27-09	04-15-09	9,100	WALTER ENERGY	158,299	216,962	58,663	
02-03-09	04-15-09	3,200	WALTER ENERGY	50,761	76,294	25,534	
04-01-09	04-15-09	64	BTU APR 22 5 CALLS	26,454	21,545	-4,910	
03-19-09	04-16-09	39	DO APR 60 CALLS	40,301	41,208	907	
03-23-09	04-16-09	40	FSLR APR 140 CALLS	27,716	34,745	7,029	
04-09-09	04-16-09	26	FSLR APR 140 CALLS	16,727	22,584	5,857	
03-19-09	04-16-09	130	OSX APR 145 CALLS	60,885	12,563	-48,322	
04-01-09	04-16-09	132	QLD APR 29 CALLS	14,962	30,576	15,614	
03-19-09	04-16-09	38	RIG APR 55 CALLS	35,923	42,811	6,888	
03-26-09	04-16-09	13	RIG APR 55 CALLS	11,224	14,646	3,422	
03-25-09	04-16-09	39	RUT APR 440 CALLS	49,661	89,567	39,906	
04-07-09	04-16-09	65	SOX APR 250 CALLS	18,093	19,797	1,704	
04-01-09	04-17-09	68	BTU APR 22 5 CALLS	28,108	16,601	-11,506	
04-01-09	04-17-09	26	MS APR 25 CALLS	3,302	732	-2,570	
04-01-09	04-17-09	106	MS APR 25 CALLS	13,463	2,983	-10,480	
03-18-09	04-17-09	26	CME APR 250 CALLS	18,287	0	-18,287	
03-24-09	04-17-09	26	CME APR 260 CALLS	29,597	0	-29,597	
04-07-09	04-17-09	65	MA APR 175 CALLS	15,802	0	-15,802	
03-19-09	04-17-09	39	XAU APR 130 CALLS	52,781	0	-52,781	
03-13-09	04-17-09	65	XAU APR 130 CALLS	41,168	0	-41,168	
03-18-09	04-17-09	65	XAU APR 130 CALLS	30,768	0	-30,768	
03-19-09	04-17-09	130	XAU APR 145 CALLS	79,735	0	-79,735	
04-17-09	04-23-09	11	E MINI S&P 500 JUN 09 FUTURE	474,284	462,091	-12,193	
04-03-09	04-23-09	16	E MINI S&P 500 JUN 09 FUTURE	666,268	672,132	5,864	
04-22-09	04-24-09	-129	SPWRA MAY 29 CALLS	9,269	28,933	19,663	
03-18-09	04-24-09	13,300	S&P HOMEBUILDERS SPDR	138,595	176,784	38,189	
04-14-09	04-24-09	1,168	WALTER INVESTMENT MGMT	16,127	7,531	-8,596	
04-14-09	04-24-09	1,424	WALTER INVESTMENT MGMT	19,655	9,182	-10,473	
04-14-09	04-24-09	3,324	WALTER INVESTMENT MGMT	45,863	21,433	-24,429	
04-20-09	04-27-09	-26	MA MAY 155 PUTS	9,187	21,232	12,045	
03-18-09	04-27-09	12,800	S&P HOMEBUILDERS SPDR	133,385	178,214	44,829	
04-27-09	04-27-09	91	E MINI S&P 500 JUN 09 FUTURE	3,881,737	3,928,697	46,960	
04-22-09	04-28-09	39	FSLR MAY 150 CALLS	29,557	42,768	13,211	
04-17-09	04-28-09	25	MA MAY 165 CALLS	21,834	27,416	5,582	
04-20-09	04-28-09	-38	MA MAY 155 PUTS	15,328	31,032	15,704	
04-24-09	04-28-09	-26	NFLX MAY 40 PUTS	1,218	3,490	2,272	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-23-09	04-28-09	-64	NFLX MAY 40 PUTS	2,954	13,414	10,460	
04-27-09	04-30-09	13	E MINI S&P 500 JUN 09 FUTURE	554,534	574,545	20,011	
04-17-09	04-30-09	13	MA MAY 165 CALLS	11,354	27,485	16,132	
04-20-09	04-30-09	26	MA MAY 165 CALLS	19,557	54,971	35,414	
04-23-09	04-30-09	6,600	MASSEY ENERGY	85,466	106,015	20,549	
04-29-09	04-30-09	-13	RUT MAY 470 PUTS	9,664	16,466	6,802	
04-24-09	04-30-09	128	XLE MAY 42 CALLS	54,808	61,650	6,842	
04-24-09	05-01-09	26	FCX MAY 36 CALLS	13,997	21,492	7,495	
05-01-09	05-01-09	61,800	SEQUENOM	266,216	247,985	-18,231	
04-30-09	05-04-09	13	E MINI S&P 500 JUN 09 FUTURE	565,880	581,370	15,489	
04-03-09	05-04-09	11	E MINI S&P 500 JUN 09 FUTURE	458,059	491,928	33,869	
04-02-09	05-04-09	1	E MINI S&P 500 JUN 09 FUTURE	41,623	44,721	3,098	
04-06-09	05-04-09	6,400	DIREXION SHS ETF TRUST FINCL 3X	42,972	63,102	20,131	
05-01-09	05-04-09	26	MA MAY 155 CALLS	40,647	52,739	12,091	
04-23-09	05-04-09	6,400	MASSEY ENERGY	82,876	124,717	41,841	
04-24-09	05-04-09	26	MON MAY 75 CALLS	18,079	32,538	14,459	
04-29-09	05-04-09	-13	RUT MAY 470 PUTS	7,714	16,466	8,752	
04-09-09	05-04-09	64	SLB MAY 35 CALLS	62,615	110,662	48,048	
01-22-09	05-05-09	600	CONTINENTAL AIRLINES	10,253	8,274	-1,980	
03-09-09	05-05-09	1,100	CF INDUSTRIES	67,671	81,701	14,030	
02-23-09	05-05-09	1,308	CF INDUSTRIES	74,994	97,150	22,157	
02-20-09	05-05-09	2,592	CF INDUSTRIES	145,324	192,518	47,194	
04-21-09	05-05-09	13	CME MAY 250 CALLS	7,584	10,356	2,772	
05-04-09	05-05-09	14	E MINI S&P 500 JUN 09 FUTURE	623,675	628,015	4,340	
04-23-09	05-05-09	12,800	MASSEY ENERGY	165,752	270,495	104,743	
04-17-09	05-05-09	64	OSX MAY 150 CALLS	51,517	86,635	35,118	
03-19-09	05-05-09	64	OSX MAY 150 CALLS	47,574	86,631	39,057	
04-09-09	05-05-09	195	SLB MAY 35 CALLS	190,779	355,211	164,432	
05-31-07	05-05-09	3,000	TRINA SOLAR	135,000	55,030		-79,970
04-24-09	05-05-09	38	FCX MAY 36 CALLS	20,458	52,983	32,525	
04-29-09	05-05-09	26	FCX MAY 36 CALLS	12,697	36,251	23,554	
04-30-09	05-06-09	38	ESI MAY 90 CALLS	53,570	20,625	-32,946	
04-22-09	05-06-09	127	FXI MAY 33 CALLS	12,096	31,640	19,544	
04-22-09	05-06-09	63	FXI MAY 33 CALLS	6,000	15,664	9,664	
04-24-09	05-06-09	38	MON MAY 75 CALLS	26,424	59,406	32,982	
03-16-09	05-06-09	67	OSX MAY 135 CALLS	51,814	222,215	170,401	
03-23-09	05-06-09	10,300	QQQ PROSHARES ULTRA	271,178	363,574	92,396	
03-10-09	05-06-09	26,200	QQQ PROSHARES ULTRA	560,973	924,820	363,847	
04-17-09	05-06-09	38	RIG MAY 60 CALLS	35,088	60,856	25,768	
04-29-09	05-06-09	26	RUT MAY 500 CALLS	24,527	39,356	14,829	
04-28-09	05-06-09	39	RUT MAY 500 CALLS	31,331	59,031	27,700	
04-30-09	05-06-09	13	STRA MAY 180 CALLS	21,591	12,079	-9,512	
04-24-09	05-06-09	127	XLE MAY 42 CALLS	54,380	99,641	45,261	
05-04-09	05-06-09	11	E MINI S&P 500 JUN 09 FUTURE	490,031	492,411	2,380	
04-02-09	05-06-09	25	E MINI S&P 500 JUN 09 FUTURE	1,040,575	1,119,116	78,541	
04-23-09	05-06-09	14	E MINI S&P 500 JUN 09 FUTURE	582,459	626,705	44,245	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-08-09	05-06-09	13	E MINI S&P 500 JUN 09 FUTURE	526,880	581,940	55,060	
03-17-09	05-06-09	13	E MINI S&P 500 JUN 09 FUTURE	490,123	581,940	91,818	
03-17-09	05-06-09	14	E MINI S&P 500 JUN 09 FUTURE	527,159	626,705	99,545	
04-22-09	05-06-09	51	GOOG MAY 400 CALLS	43,521	56,744	13,223	
04-21-09	05-06-09	39	GOOG MAY 400 CALLS	27,820	43,393	15,573	
04-21-09	05-07-09	26	CME MAY 250 CALLS	15,167	25,001	9,834	
04-06-09	05-07-09	13,300	DIREXION SHS ETF TRUST FINCL 3X	89,300	168,879	79,579	
04-27-09	05-07-09	64	FCX MAY 42 CALLS	7,883	61,864	53,981	
05-06-09	05-07-09	-13	GOOG SEP 340 PUTS	17,009	16,234	-774	
03-16-09	05-07-09	63	OSX MAY 135 CALLS	48,721	248,639	199,918	
03-19-09	05-07-09	66	OSX MAY 150 CALLS	49,061	152,572	103,511	
04-15-09	05-07-09	61	OSX MAY 150 CALLS	36,469	141,007	104,537	
03-06-09	05-07-09	4,500	WELLS FARGO	39,696	123,207	83,511	
04-24-09	05-07-09	130	XLE MAY 42 CALLS	55,664	121,761	66,096	
04-29-09	05-07-09	65	SOHU MAY 45 CALLS	46,939	70,071	23,132	
04-06-09	05-08-09	5,600	DIREXION SHS ETF TRUST FINCL 3X	37,600	69,438	31,838	
04-02-09	05-08-09	700	DIREXION SHS ETF TRUST FINCL 3X	4,680	8,680	4,000	
05-06-09	05-08-09	-24	GOOG SEP 340 PUTS	30,394	29,971	-423	
04-29-09	05-08-09	-39	GOOG SEP 340 PUTS	49,390	67,727	18,338	
05-08-09	05-08-09	6,300	WELLS FARGO	138,600	177,340	38,740	
03-06-09	05-08-09	6,300	WELLS FARGO	55,574	177,340	121,766	
04-27-09	05-08-09	-65	WFC MAY 21 CALLS	24,918	12,457	-12,462	
05-07-09	05-08-09	-63	XAU JUN 130 PUTS	45,571	35,698	-9,874	
05-06-09	05-11-09	-192	FAS MAY 10 CALLS	38,405	24,995	-13,410	
03-06-09	05-11-09	19,100	WELLS FARGO	168,487	516,193	347,706	
04-22-09	05-12-09	13	CME MAY 250 CALLS	6,805	14,516	7,711	
05-06-09	05-12-09	-62	FAS MAY 10 CALLS	3,835	8,071	4,236	
04-22-09	05-12-09	39	SNDA MAY 40 CALLS	25,871	37,581	11,710	
05-12-09	05-12-09	26	E MINI S&P 500 JUN 09 FUTURE	1,171,979	1,178,339	6,360	
04-22-09	05-13-09	12	CME MAY 250 CALLS	6,281	18,261	11,980	
04-30-09	05-13-09	13	ESI MAY 90 CALLS	18,327	12,436	-5,891	
05-04-09	05-13-09	24	ESI MAY 100 CALLS	4,881	4,312	-569	
05-06-09	05-13-09	-127	FAS MAY 10 CALLS	4,681	16,533	11,852	
05-12-09	05-14-09	13	E MINI S&P 500 JUN 09 FUTURE	585,990	577,795	-8,195	
05-05-09	05-14-09	-38	PCLN MAY 105 CALLS	1,591	19,252	17,661	
05-05-09	05-14-09	61	XAU MAY 125 CALLS	48,395	85,193	36,798	
04-20-09	05-14-09	2	XAU MAY 125 CALLS	847	2,795	1,949	
05-04-09	05-15-09	38	ESI MAY 100 CALLS	7,728	7,297	-430	
04-22-09	05-15-09	132	FXI MAY 33 CALLS	12,572	13,047	475	
05-13-09	05-15-09	127	OIH MAY 95 CALLS	48,686	15,017	-33,670	
04-20-09	05-15-09	62	XAU MAY 125 CALLS	26,248	79,770	53,522	
04-23-09	05-15-09	65	XAU MAY 125 CALLS	21,018	83,634	62,616	
05-05-09	05-15-09	63	XAU MAY 130 CALLS	29,821	59,640	29,819	
05-04-09	05-15-09	64	XAU MAY 130 CALLS	20,055	60,584	40,529	
05-05-09	05-15-09	127	XAU MAY 135 CALLS	31,541	64,344	32,803	
04-29-09	05-15-09	39	ESI MAY 90 CALLS	39,521	39,521	0	
05-01-09	05-15-09	25	ESI MAY 90 CALLS	21,516	21,516	0	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-04-09	05-15-09	2	ESI MAY 100 CALLS	407	407	0	
05-11-09	05-15-09	62	ESI MAY 100 CALLS	9,757	9,757	0	
05-06-09	05-15-09	-261	BX MAY 13 CALLS	0	25,424	25,424	
05-13-09	05-15-09	254	OIH MAY 95 CALLS	97,372	0	-97,372	
04-21-09	05-15-09	65	SNDA MAY 50 CALLS	14,843	0	-14,843	
04-22-09	05-15-09	129	SNDA MAY 55 CALLS	8,624	0	-8,624	
04-23-09	05-15-09	64	NFLX MAY 47 5 CALLS	13,207	0	-13,207	
04-24-09	05-15-09	39	NFLX MAY 47 5 CALLS	3,422	0	-3,422	
05-06-09	05-15-09	-63	WFC MAY 24 CALLS	14,099	14,099	0	
03-06-09	05-15-09	6,100	WELLS FARGO	53,810	159,929	106,119	
03-06-09	05-15-09	200	WELLS FARGO	1,636	5,244	3,608	
04-27-09	05-15-09	-63	WFC MAY 21 CALLS	12,074	12,073	0	
03-06-09	05-15-09	6,300	WELLS FARGO	51,534	144,248	92,714	
05-15-09	05-19-09	3,000	ITT EDUCATIONAL SERVICES	304,824	301,001	-3,824	
05-18-09	05-19-09	25	RUT JUN 500 CALLS	38,209	42,540	4,331	
05-18-09	05-20-09	64	GS JUN 120 CALLS	122,747	137,382	14,635	
03-03-09	05-20-09	12,900	FINANCIAL SELECT SECTOR SPDR	88,944	156,344	67,400	
03-02-09	05-20-09	39,000	PROSHARES ULTRA FIANCIAL ETF	79,041	158,979	79,938	
05-31-07	05-20-09	6,600	TRINA SOLAR	297,000	139,563		-157,437
06-13-07	05-20-09	5,300	TRINA SOLAR	212,181	112,074		-100,108
03-04-08	05-20-09	900	TRINA SOLAR	31,991	19,031		-12,960
05-15-09	05-20-09	-38	SOX JUN 230 PUTS	8,108	29,512	21,404	
05-15-09	05-20-09	2,000	ITT EDUCATIONAL SERVICES	203,216	198,536	-4,680	
05-12-09	05-22-09	63	XAU JUN 150 CALLS	33,601	51,447	17,846	
05-20-09	05-22-09	-64	XAU DEC 120 PUTS	57,175	60,585	3,410	
05-19-09	05-22-09	-63	XAU DEC 120 PUTS	56,281	65,309	9,027	
05-14-09	05-26-09	12,700	CLIFFS NATURAL RESOURCES	276,925	310,126	33,201	
05-12-09	05-26-09	64	SNDA JUN 40 CALLS	69,476	83,527	14,051	
05-12-09	05-27-09	63	APOL JUN 55 CALLS	43,887	30,658	-13,229	
05-15-09	05-27-09	-12	GOOG SEP 360 PUTS	15,040	22,898	7,857	
05-12-09	05-28-09	5,100	APPOLLO GROUP	300,326	288,469	-11,857	
05-12-09	05-28-09	13	E MINI S&P 500 JUN 09 FUTURE	585,990	582,507	-3,482	
05-15-09	05-28-09	1,400	ITT EDUCATIONAL SERVICES	142,251	126,864	-15,388	
05-15-09	05-28-09	1,100	ITT EDUCATIONAL SERVICES	109,513	99,679	-9,834	
05-15-09	05-28-09	-13	GOOG SEP 360 PUTS	16,294	24,806	8,512	
05-20-09	05-28-09	-60	TSL JUN 17 5 CALLS	23,798	23,798	0	
03-04-08	05-28-09	6,000	TRINA SOLAR	213,274	128,678		-84,596
05-12-09	05-29-09	13	E MINI S&P 500 JUN 09 FUTURE	585,990	587,545	1,555	
05-27-09	05-29-09	-64	ESI JUN 90 CALLS	35,287	46,504	11,217	
05-15-09	05-29-09	-13	GOOG SEP 360 PUTS	14,734	24,806	10,072	
05-26-09	05-29-09	128	NE JUN 25 CALLS	83,630	116,047	32,418	
05-26-09	05-29-09	-51	SNDA JUN 50 CALLS	41,532	25,328	-16,204	
05-11-09	05-29-09	38	SOHU JUN 50 CALLS	30,148	45,628	15,481	
05-14-09	05-29-09	64	SOX JUN 260 CALLS	44,510	93,863	49,352	
05-18-09	06-01-09	64	ANR JUN 22 5 CALLS	35,334	45,224	9,890	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-12-09	06-01-09	13	E MINI S&P 500 JUN 09 FUTURE	585,990	612,082	26,093	
05-18-09	06-01-09	63	FCX JUN 40 CALLS	58,168	115,369	57,201	
05-13-09	06-01-09	1	FCX JUN 40 CALLS	912	1,831	919	
05-15-09	06-01-09	132	FXI JUN 30 CALLS	62,018	124,294	62,275	
10-02-08	06-01-09	1,700	GENCO SHIPPING & TRADING	50,692	48,635	-2,058	
10-03-08	06-01-09	2,600	GENCO SHIPPING & TRADING	68,282	74,382	6,101	
05-15-09	06-01-09	-38	GOOG SEP 360 PUTS	36,353	72,509	36,157	
03-26-09	06-01-09	5,900	NOBLE CORP	148,207	216,284	68,076	
05-13-09	06-01-09	127	NE JUN 25 CALLS	56,306	127,848	71,542	
02-06-09	06-01-09	19,800	NETEZZA CORP	123,031	138,002	14,971	
02-05-09	06-01-09	2,700	NETEZZA CORP	16,469	18,819	2,350	
02-04-09	06-01-09	8,100	NETEZZA CORP	48,252	56,456	8,204	
02-10-09	06-01-09	10,200	NETEZZA CORP	60,588	71,092	10,504	
02-03-09	06-01-09	7,600	NETEZZA CORP	45,066	52,971	7,905	
05-20-09	06-01-09	64	OIH JUN 85 CALLS	110,295	167,854	57,559	
05-19-09	06-01-09	25	PCLN JUN 90 CALLS	34,799	59,647	24,847	
05-12-09	06-01-09	12,700	QQQ PROSHARES ULTRA	425,146	483,530	58,383	
05-14-09	06-01-09	64	RIG JUN 60 CALLS	74,455	150,821	76,367	
05-19-09	06-01-09	13	RUT JUN 510 CALLS	17,002	27,061	10,059	
05-19-09	06-01-09	-26	RUT JUN 470 PUTS	10,195	33,816	23,621	
05-18-09	06-01-09	-25	RUT JUN 470 PUTS	9,803	42,040	32,237	
05-18-09	06-01-09	64	SLB JUN 50 CALLS	33,179	58,664	25,484	
05-12-09	06-01-09	26	SOHU JUN 50 CALLS	20,107	41,102	20,994	
05-13-09	06-01-09	63	SOHU JUN 50 CALLS	38,011	99,592	61,581	
05-12-09	06-01-09	64	SOX JUN 270 CALLS	37,335	118,049	80,714	
05-13-09	06-01-09	63	SOX JUN 270 CALLS	25,411	116,199	90,787	
05-15-09	06-01-09	127	SSO JUN 21 CALLS	56,306	81,795	25,489	
05-18-09	06-01-09	64	X JUN 25 CALLS	26,727	74,663	47,937	
05-12-09	06-01-09	1	XAU JUN 150 CALLS	533	1,289	755	
05-20-09	06-01-09	63	XAU JUN 150 CALLS	33,601	81,056	47,455	
05-13-09	06-02-09	63	ANR JUN 22 5 CALLS	30,451	42,275	11,823	
04-09-09	06-02-09	3,500	A-POWER ENERGY GENERATION SYSTEMS	20,626	50,478	29,852	
05-26-09	06-02-09	63	CLF JUN 20 CALLS	31,711	55,111	23,400	
05-12-09	06-02-09	25	E MINI S&P 500 JUN 09 FUTURE	1,126,903	1,177,029	50,126	
05-13-09	06-02-09	26	E MINI S&P 500 JUN 09 FUTURE	1,157,760	1,224,110	66,350	
05-15-09	06-02-09	13	E MINI S&P 500 JUN 09 FUTURE	573,030	612,055	39,025	
05-14-09	06-02-09	13	E MINI S&P 500 JUN 09 FUTURE	571,703	612,055	40,353	
05-13-09	06-02-09	63	FCX JUN 40 CALLS	57,467	116,726	59,259	
05-27-09	06-02-09	-127	FXI NOV 32 PUTS	26,266	34,498	8,232	
09-16-08	06-02-09	9,000	JA SOLAR HOLDINGS	84,095	43,463	-40,633	
05-27-09	06-02-09	127	MEE JUN 20 CALLS	32,080	63,390	31,310	
03-26-09	06-02-09	3,400	NOBLE CORP	85,408	125,636	40,229	
05-28-09	06-02-09	64	NTES JUN 30 CALLS	18,455	35,944	17,489	
05-26-09	06-02-09	64	NTES JUN 30 CALLS	15,575	35,944	20,370	
05-20-09	06-02-09	63	OIH JUN 85 CALLS	108,571	161,839	53,268	
05-14-09	06-02-09	127	OIH JUN 85 CALLS	161,081	326,247	165,166	
05-15-09	06-02-09	64	OIH JUN 85 CALLS	79,460	164,408	84,949	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-19-09	06-02-09	38	PCLN JUN 90 CALLS	52,895	95,060	42,165	
05-12-09	06-02-09	12,700	QQQ PROSHARES ULTRA	425,146	488,935	63,788	
05-19-09	06-02-09	38	RUT JUN 510 CALLS	49,699	90,312	40,614	
05-21-09	06-02-09	127	SOX JUN 270 CALLS	51,226	200,225	148,999	
05-15-09	06-02-09	254	SSO JUN 21 CALLS	112,612	166,793	54,181	
05-18-09	06-02-09	63	X JUN 25 CALLS	26,309	71,607	45,298	
05-20-09	06-02-09	64	XAU JUN 150 CALLS	34,135	74,758	40,623	
05-07-09	06-02-09	63	XAU JUN 150 CALLS	32,971	73,583	40,612	
05-15-09	06-02-09	127	XAU JUN 150 CALLS	52,496	148,334	95,838	
05-18-09	06-02-09	127	XLE JUN 45 CALLS	64,441	105,997	41,556	
05-06-09	06-02-09	25	GOOG SEP 440 CALLS	47,738	58,277	10,540	
05-26-09	06-04-09	64	CLF JUN 20 CALLS	32,215	49,064	16,849	
05-13-09	06-05-09	64	ANR JUN 22 5 CALLS	30,935	38,312	7,377	
05-18-09	06-05-09	63	SLB JUN 50 CALLS	32,661	51,656	18,995	
05-19-09	06-05-09	63	SLB JUN 50 CALLS	28,246	51,656	23,409	
05-20-09	06-05-09	64	XAU DEC 165 CALLS	87,895	94,828	6,933	
05-19-09	06-05-09	63	XAU DEC 165 CALLS	76,441	93,341	16,900	
05-12-09	06-08-09	26	CYOU JUN 25 CALLS	17,507	32,655	15,148	
05-11-09	06-08-09	37	CYOU JUN 25 CALLS	24,544	46,471	21,927	
05-06-09	06-08-09	12	GOOG SEP 440 CALLS	22,914	34,966	12,052	
04-29-09	06-08-09	39	GOOG SEP 440 CALLS	63,116	113,640	50,524	
09-16-08	06-08-09	4,050	JA SOLAR HOLDINGS	37,843	20,038	-17,805	
02-07-07	06-08-09	11,550	JA SOLAR HOLDINGS	70,004	57,146		-12,859
05-15-09	06-08-09	12,700	QQQ PROSHARES ULTRA	417,866	483,212	65,347	
06-05-09	06-08-09	64	E MINI S&P 500 JUN 09 FUTURE	3,059,926	2,995,408	-64,518	
06-05-09	06-10-09	6,400	BANKAMERICA CORP	76,480	76,627	147	
06-05-09	06-10-09	6,300	BANKAMERICA CORP	75,159	75,430	271	
05-18-09	06-10-09	25,400	BANKAMERICA CORP	299,357	304,114	4,757	
05-18-09	06-10-09	12,700	BANKAMERICA CORP	149,678	153,403	3,725	
05-26-09	06-10-09	12,700	BANKAMERICA CORP	141,153	153,403	12,250	
05-11-09	06-10-09	3,800	NETFLIX	149,597	144,738	-4,860	
04-09-09	06-11-09	3,200	A-POWER ENERGY GENERATION SYSTEMS	18,858	42,499	23,641	
07-09-08	06-11-09	9,400	RENESOLAR	133,582	69,179	-64,403	
05-13-09	06-12-09	127	ANR JUN 22 5 CALLS	61,386	87,202	25,815	
05-12-09	06-12-09	64	APOL JUN 55 CALLS	44,583	49,735	5,151	
06-09-09	06-12-09	127	CF JUN 75 CALLS	78,915	99,500	20,585	
05-11-09	06-12-09	1	CYOU JUN 25 CALLS	663	1,747	1,083	
05-19-09	06-12-09	63	CYOU JUN 25 CALLS	38,011	110,036	72,024	
06-09-09	06-12-09	63	MEE JUN 20 CALLS	27,301	28,138	836	
05-12-09	06-12-09	51	MON JUN 80 CALLS	48,366	31,661	-16,705	
06-10-09	06-15-09	127	QID JUN 31 CALLS	24,279	33,228	8,949	
06-10-09	06-16-09	254	QID JUN 31 CALLS	48,559	58,519	9,960	
05-29-09	06-16-09	-51	SNDA JUNE 50 CALLS	10,881	22,829	11,948	
06-11-09	06-16-09	127	XAU JUL 160 CALLS	73,451	26,243	-47,208	
06-02-09	06-17-09	64	DV JUN 45 CALLS	17,388	25,767	8,379	
06-09-09	06-17-09	127	FCX JUL 65 CALLS	28,211	5,606	-22,605	
06-16-09	06-17-09	6,300	GENZYME CORP	327,616	345,587	17,971	
05-18-09	06-19-09	127	CAM JUN 25 CALLS	65,196	44,658	-20,539	
06-02-09	06-19-09	127	DV JUN 45 CALLS	34,504	56,981	22,477	
05-28-09	06-19-09	-38	FSLR JUN 175 PUTS	9,058	26,446	17,389	
06-16-09	06-19-09	4,200	GENZYME CORP	218,410	234,662	16,252	
06-09-09	06-19-09	64	MEE JUN 20 CALLS	27,735	2,281	-25,454	
05-12-09	06-19-09	13	MON JUN 80 CALLS	12,329	886	-11,443	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-26-09	06-19-09	38	MON JUN 80 CALLS	29,008	2,590	-26,417	
06-09-09	06-19-09	13	MON JUN 80 CALLS	8,104	886	-7,218	
06-17-09	06-19-09	12,700	QQQ PROSHARES ULTRA	475,361	482,495	7,134	
06-10-09	06-19-09	127	SLB JUN 55 CALLS	55,036	15,448	-39,588	
06-09-09	06-19-09	254	XME JUN 39 CALLS	83,402	5,243	-78,159	
05-20-09	06-19-09	-10	TSL JUN 17 5 CALLS	3,966	3,966	0	
03-04-08	06-19-09	1,000	TRINA SOLAR	35,546	21,416		-14,130
05-26-09	06-19-09	64	NTES JUN 30 CALLS	15,575	15,575	0	
05-21-09	06-19-09	127	NTES JUN 30 CALLS	25,191	25,191	0	
06-09-09	06-19-09	25	MON JUN 80 CALLS	15,584	15,584	0	
06-09-09	06-19-09	127	CAM JUN 30 CALLS	18,841	0	-18,841	
06-09-09	06-19-09	127	DO JUN 93 125 CALLS	20,746	0	-20,746	
06-02-09	06-19-09	64	ESI JUN 100 CALLS	17,611	0	-17,611	
06-09-09	06-19-09	254	X JUN 39 CALLS	32,298	0	-32,298	
06-09-09	06-19-09	127	FCX JUN 60 CALLS	21,997	0	-21,997	
05-29-09	06-19-09	13	FSLR JUN 195 CALLS	10,184	0	-10,184	
05-28-09	06-19-09	38	FSLR JUN 195 CALLS	25,013	0	-25,013	
06-11-09	06-19-09	127	OIH JUN 115 CALLS	24,048	0	-24,048	
06-09-09	06-19-09	127	OIH JUN 115 CALLS	18,587	0	-18,587	
06-11-09	06-19-09	25	POT JUN 120 CALLS	7,084	0	-7,084	
06-10-09	06-19-09	38	POT JUN 120 CALLS	8,868	0	-8,868	
05-12-09	06-19-09	64	NFLX JUN 42 5 CALLS	11,321	0	-11,321	
06-09-09	06-19-09	127	RIG JUN 85 CALLS	19,279	0	-19,279	
05-29-09	06-19-09	-11	ESI JUN 95 CALLS	57	3,241	3,184	
05-29-09	06-19-09	-53	ESI JUN 95 CALLS	15,616	15,616	0	
05-15-09	06-19-09	5,300	ITT EDUCATIONAL SERVICES	527,652	518,957	-8,695	
06-17-09	06-22-09	-38	BIDU SEP 270 PUTS	98,039	84,420	-13,619	
05-15-09	06-22-09	3,800	BRIDGEPOINT EDUCATION	40,010	60,968	20,958	
06-16-09	06-22-09	13	E MINI S&P 500 SEP 09 FUTURE	598,705	579,582	-19,123	
06-16-09	06-22-09	-25	GOOG JUL 420 PUTS	60,509	45,915	-14,594	
06-19-09	06-22-09	-25	SOX JUL 250 PUTS	19,834	14,166	-5,668	
06-19-09	06-22-09	-38	FSLR JUL 170 PUTS	56,996	40,531	-16,464	
06-16-09	06-23-09	2,200	GENZYME CORP	114,405	120,142	5,736	
06-17-09	06-29-09	38	BIDU SEPT 320 CALLS	85,628	80,401	-5,226	
06-19-09	06-29-09	21	CAM JUL 25 CALLS	8,680	8,749	69	
06-19-09	06-29-09	105	CAM JUL 25 CALLS	43,402	39,547	-3,856	
06-24-09	06-29-09	38	DO JUL 75 CALLS	35,468	37,871	2,404	
06-19-09	06-29-09	-127	FXI NOV 32 PUTS	23,536	30,688	7,152	
05-27-09	06-29-09	-127	FXI NOV 32 PUTS	23,536	34,498	10,961	
06-24-09	06-29-09	3	NTES JUL 30 CALLS	1,492	2,180	687	
06-24-09	06-29-09	60	NTES JUL 30 CALLS	29,849	34,598	4,749	
06-24-09	06-29-09	2	PCLN JUL 105 CALLS	1,507	1,833	327	
06-24-09	06-29-09	61	PCLN JUL 105 CALLS	45,955	63,734	17,780	
06-19-09	06-29-09	6,300	QQQ PROSHARES ULTRA	236,707	241,888	5,181	
06-24-09	06-29-09	38	RIG JUL 65 CALLS	32,808	41,773	8,965	
06-19-09	06-29-09	4	SOX JUL 275 CALLS	2,453	1,047	-1,407	
06-19-09	06-29-09	21	SOX JUL 275 CALLS	12,880	6,350	-6,531	
06-26-09	06-29-09	38	SOX JUL 275 CALLS	18,368	11,490	-6,877	
06-11-09	06-29-09	-31	XAU JUL 140 PUTS	11,574	14,156	2,582	
06-16-09	06-29-09	10	GOOG JUL 440 CALLS	9,634	7,866	-1,767	
06-16-09	06-29-09	40	GOOG JUL 440 CALLS	38,534	26,810	-11,724	
06-19-09	06-30-09	3,800	APPLE COMPUTER INC	523,300	542,016	18,715	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-19-09	06-30-09	1	CAM JUL 25 CALLS	413	347	-67	
06-24-09	06-30-09	125	CAM JUL 25 CALLS	32,162	43,329	11,167	
06-16-09	06-30-09	508	DBA JUL 25 CALLS	86,571	39,696	-46,875	
06-26-09	06-30-09	126	DO JUL 80 CALLS	81,184	63,835	-17,348	
06-24-09	06-30-09	38	FSLR JUL 175 CALLS	35,848	8,422	-27,425	
06-22-09	06-30-09	38	FSLR JUL 175 CALLS	29,388	8,422	-20,965	
06-24-09	06-30-09	63	FSLR JUL 190 CALLS	27,301	3,725	-23,576	
06-24-09	06-30-09	63	GS JUL 150 CALLS	16,467	28,480	12,013	
06-10-09	06-30-09	-64	HES JUL 60 PUTS	39,895	24,905	-14,990	
06-19-09	06-30-09	127	MEE JUL 17 5 CALLS	44,876	33,228	-11,648	
06-26-09	06-30-09	252	NE JUL 30 CALLS	60,696	47,464	-13,232	
06-24-09	06-30-09	124	OIH JULY 100 CALLS	41,336	37,048	-4,288	
06-23-09	06-30-09	254	OIH JULY 100 CALLS	82,531	75,889	-6,642	
06-17-09	06-30-09	3,800	POTASH CORP	385,116	356,834	-28,283	
			SASKATCHEWAN				
06-19-09	06-30-09	38	POT JUL 85 CALLS	44,968	39,391	-5,576	
06-19-09	06-30-09	12,800	QQQ PROSHARES ULTRA	480,929	489,022	8,092	
06-17-09	06-30-09	12,700	QQQ PROSHARES ULTRA	475,361	485,201	9,840	
06-29-09	06-30-09	96	RIG JUL 70 CALLS	64,505	58,236	-6,269	
06-26-09	06-30-09	38	RUT JUL 520 CALLS	37,178	29,132	-8,046	
06-19-09	06-30-09	-127	SLB JUL 55 PUTS	25,826	30,688	4,862	
06-18-09	06-30-09	63	XAU JUL 150 CALLS	21,631	15,538	-6,093	
06-11-09	06-30-09	-32	XAU JUL 140 PUTS	11,307	14,612	3,305	
06-17-09	06-30-09	-32	XAU JUL 140 PUTS	11,307	29,012	17,704	
06-16-09	06-30-09	1	GOOG JUL 440 CALLS	963	642	-321	
06-17-09	06-30-09	13	GOOG JUL 440 CALLS	12,134	8,345	-3,789	
06-19-09	06-30-09	12	GOOG JUL 440 CALLS	9,400	7,703	-1,698	
06-24-09	06-30-09	37	GOOG JUL 440 CALLS	19,364	23,773	4,409	
06-16-09	06-30-09	26	E MINI S&P 500 SEP 09 FUTURE	1,197,410	1,197,799	388	
06-17-09	06-30-09	38	E MINI S&P 500 SEP 09 FUTURE	1,721,561	1,750,629	29,068	
06-24-09	06-30-09	25	E MINI S&P 500 SEP 09 FUTURE	1,127,919	1,151,730	23,811	
06-22-09	06-30-09	26	E MINI S&P 500 SEP 09 FUTURE	1,168,810	1,197,799	28,988	
06-09-09	06-30-09	-76	FCX JUL 55 PUTS	39,157	26,281	-12,876	
06-30-09	07-01-09	-13	E MINI S&P 500 SEP 09 FUTURE	601,305	595,832	-5,473	
06-30-09	07-06-09	-38	E MINI S&P 500 SEP 09 FUTURE	1,682,453	1,741,663	59,210	
06-30-09	07-07-09	-51	PCLN JUL 110 CALLS	6,801	23,798	16,997	
07-07-09	07-08-09	63	WLT JUL 35 CALLS	20,330	20,578	248	
06-26-09	07-09-09	300	ITT EDUCATIONAL SERVICES	29,297	26,127	-3,170	
06-24-09	07-09-09	1,600	ITT EDUCATIONAL SERVICES	148,299	139,344	-8,955	
07-06-09	07-10-09	13	E MINI S&P 500 SEP 09 FUTURE	576,768	567,918	-8,849	
06-19-09	07-10-09	2,500	MONSANTO CO	215,634	175,870	-39,764	
04-24-09	07-10-09	800	MONSANTO CO	64,381	56,278	-8,103	
06-17-09	07-10-09	2,600	POTASH CORP SASKATCHEWAN	263,501	227,791	-35,710	
07-07-09	07-10-09	63	POT JUL 100 CALLS	9,940	3,663	-6,277	
07-10-09	07-10-09	63	POT AUG 105 CALLS	24,151	13,648	-10,503	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-10-09	07-10-09	-38	POT AUG 85 PUTS	23,307	20,393	-2,914	
07-07-09	07-10-09	63	WLT JUL 35 CALLS	20,330	9,553	-10,777	
07-06-09	07-13-09	13	E MINI S&P 500 SEP 09 FUTURE	576,768	567,070	-9,698	
07-07-09	07-13-09	13	E MINI S&P 500 SEP 09 FUTURE	576,334	567,070	-9,265	
07-10-09	07-13-09	13	GOOG JUL 420 CALLS	13,662	15,166	1,504	
07-10-09	07-13-09	-38	GOOG JUL 390 PUTS	16,468	17,496	1,029	
07-06-09	07-13-09	13	GS JUL 150 CALLS	3,943	4,785	841	
07-10-09	07-13-09	1,300	INTERCONTINENTAL EXCHANGE	110,002	114,469	4,467	
07-06-09	07-14-09	252	OIH JUL 95 CALLS	32,847	34,937	2,090	
03-26-09	07-14-09	5,800	SUNPOWER CORP	162,168	129,338	-32,830	
07-14-09	07-14-09	25	E MINI S&P 500 SEP 09 FUTURE	1,123,544	1,126,300	2,756	
07-10-09	07-15-09	15	AAPL JUL 140 CALLS	2,195	7,230	5,035	
07-06-09	07-15-09	15	BIDU JUL 300 CALLS	5,676	10,599	4,923	
07-06-09	07-15-09	71	DO JUL 80 CALLS	13,018	18,221	5,203	
07-14-09	07-15-09	14	E MINI S&P 500 SEP 09 FUTURE	629,184	641,490	12,306	
07-07-09	07-15-09	2	E MINI S&P 500 SEP 09 FUTURE	88,667	91,641	2,975	
06-22-09	07-15-09	28	GNK JULY 22 5 CALLS	3,454	1,768	-1,686	
07-10-09	07-15-09	13	GOOG JUL 420 CALLS	13,662	22,175	8,514	
07-13-09	07-15-09	-63	GOOG JUL 390 PUTS	8,490	23,281	14,790	
07-06-09	07-15-09	14	GS JUL 150 CALLS	4,247	3,743	-504	
07-06-09	07-15-09	137	NE JUL 29 CALLS	9,844	21,387	11,543	
07-07-09	07-15-09	126	OIH JUL 95 CALLS	14,157	33,092	18,935	
07-10-09	07-15-09	131	QLD JUL 34 CALLS	22,710	48,029	25,319	
07-06-09	07-15-09	42	RIG JUL 65 CALLS	19,308	27,158	7,851	
07-10-09	07-15-09	27	RUT JUL 490 CALLS	12,511	40,408	27,898	
07-08-09	07-15-09	66	SLB JUL 50 CALLS	10,451	22,218	11,766	
07-06-09	07-15-09	42	SOX JUL 270 CALLS	17,361	32,603	15,242	
07-06-09	07-15-09	36	X JUL 34 CALLS	2,947	2,453	-494	
07-06-09	07-15-09	42	FCX JUL 50 CALLS	3,485	4,576	1,092	
07-10-09	07-16-09	121	QLD JUL 34 CALLS	20,976	63,117	42,141	
07-10-09	07-16-09	48	AAPL JUL 140 CALLS	7,025	33,559	26,534	
07-14-09	07-16-09	-63	PCLN AUG 100 PUTS	14,483	25,114	10,631	
06-22-09	07-16-09	36	GNK JULY 22 5 CALLS	4,441	2,273	-2,168	
07-10-09	07-16-09	36	RUT JUL 490 CALLS	16,681	88,437	71,756	
07-14-09	07-16-09	-15	XAU AUG 125 PUTS	4,325	6,099	1,774	
07-06-09	07-16-09	21	SOX JUL 270 CALLS	8,680	22,065	13,384	
07-13-09	07-16-09	63	SOX JUL 270 CALLS	13,410	66,194	52,784	
07-13-09	07-16-09	63	GOOG JUL 430 CALLS	50,479	94,474	43,995	
07-08-09	07-16-09	60	SLB JUL 50 CALLS	9,501	24,518	15,017	
07-10-09	07-16-09	12	GOOG JUL 420 CALLS	12,611	25,666	13,056	
07-06-09	07-16-09	61	BIDU JUL 300 CALLS	23,082	123,747	100,664	
07-06-09	07-16-09	84	FCX JUL 50 CALLS	6,969	20,550	13,580	
07-06-09	07-16-09	84	RIG JUL 65 CALLS	38,615	59,368	20,753	
07-06-09	07-16-09	90	X JUL 34 CALLS	7,367	11,462	4,095	
07-06-09	07-16-09	36	GS JUL 150 CALLS	10,920	18,419	7,499	
07-07-09	07-16-09	7,500	BANKAMERICA CORP	91,650	99,222	7,572	
07-06-09	07-16-09	241	NE JUL 29 CALLS	17,317	45,286	27,969	
07-06-09	07-16-09	55	DO JUL 80 CALLS	10,085	15,686	5,602	
07-07-09	07-16-09	126	DO JUL 80 CALLS	17,748	35,936	18,188	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-16-09	07-16-09	24	DO JUL 70 CALLS	34,353	34,353	0	
07-16-09	07-16-09	12	RIG JUL 60 CALLS	15,880	15,880	0	
06-17-09	07-17-09	127	FCX JUL 55 CALLS	28,493	6,683	-21,810	
07-15-09	07-17-09	-58	OIH AUG 90 PUTS	10,991	15,176	4,185	
06-16-09	07-17-09	64	CYOU JUL 45 CALLS	10,245	0	-10,245	
07-07-09	07-17-09	126	ASIA JUL 17 5 CALLS	5,274	0	-5,274	
06-19-09	07-17-09	64	X JUL 40 CALLS	14,615	0	-14,615	
06-17-09	07-17-09	127	X JUL 40 CALLS	23,286	0	-23,286	
06-25-09	07-17-09	63	X JUL 40 CALLS	6,826	0	-6,826	
07-01-09	07-17-09	63	FSLR JUL 165 CALLS	22,891	0	-22,891	
07-06-09	07-17-09	63	FSLR JUL 165 CALLS	14,377	0	-14,377	
06-10-09	07-17-09	127	HES JUL 65 CALLS	25,191	0	-25,191	
06-15-09	07-17-09	127	HES JUL 65 CALLS	15,666	0	-15,666	
06-19-09	07-17-09	127	MON JUL 85 CALLS	25,191	0	-25,191	
06-24-09	07-17-09	251	MON JUL 85 CALLS	17,408	0	-17,408	
06-16-09	07-17-09	64	SNDA JUL 60 CALLS	10,775	0	-10,775	
06-19-09	07-17-09	64	SNDA JUL 60 CALLS	10,775	0	-10,775	
06-18-09	07-17-09	63	SNDA JUL 60 CALLS	10,291	0	-10,291	
06-19-09	07-17-09	127	SLB JUL 60 CALLS	19,476	0	-19,476	
06-16-09	07-17-09	191	XAU JUL 155 CALLS	61,761	0	-61,761	
06-15-09	07-17-09	64	XAU JUL 155 CALLS	20,375	0	-20,375	
07-07-09	07-20-09	6,000	BANKAMERICA CORP	73,320	74,303	983	
07-16-09	07-20-09	-48	DO AUG 80 PUTS	9,041	14,719	5,677	
05-18-09	07-20-09	1,300	DIREXION SHS ETF TRUST FINCL 3X	61,295	63,126	1,831	
05-15-09	07-20-09	1,260	DIREXION SHS ETF TRUST FINCL 3X	58,298	61,184	2,886	
05-13-09	07-20-09	2,240	DIREXION SHS ETF TRUST FINCL 3X	101,112	108,771	7,659	
07-16-09	07-20-09	-36	FCX AUG 50 PUTS	5,316	10,067	4,751	
05-22-09	07-20-09	24,200	FORTRESS INVESTMENT GROUP	98,329	78,902	-19,427	
06-11-09	07-20-09	25,400	HUNTINGTON BANCSHARES	109,670	97,165	-12,504	
07-15-09	07-20-09	-121	OIH AUG 90 PUTS	17,286	31,659	14,374	
07-16-09	07-20-09	-24	RIG AUG 70 PUTS	3,908	6,735	2,827	
07-16-09	07-20-09	-60	X AUG 34 PUTS	7,401	12,703	5,302	
07-14-09	07-20-09	-48	XAU AUG 125 PUTS	6,881	19,518	12,637	
07-16-09	07-20-09	13	E MINI S&P 500 SEP 09 FUTURE	603,255	612,452	9,197	
07-07-09	07-20-09	23	E MINI S&P 500 SEP 09 FUTURE	1,019,669	1,083,569	63,901	
07-10-09	07-20-09	38	E MINI S&P 500 SEP 09 FUTURE	1,661,895	1,790,245	128,350	
07-16-09	07-21-09	-13	DO AUG 80 PUTS	1,713	3,986	2,273	
07-15-09	07-21-09	-60	DO AUG 80 PUTS	7,908	20,954	13,046	
07-16-09	07-21-09	-48	FCX AUG 50 PUTS	4,790	13,423	8,632	
05-22-09	07-21-09	14,000	FORTRESS INVESTMENT GROUP	56,885	42,034	-14,851	
07-20-09	07-21-09	12,100	HUMAN GENOME SCIENCES INC	150,311	153,555	3,244	
05-12-09	07-21-09	3,800	NETFLIX	148,734	165,536	16,802	
07-15-09	07-21-09	-51	OIH AUG 90 PUTS	4,934	13,344	8,410	
07-14-09	07-21-09	-252	OIH AUG 90 PUTS	24,377	92,903	68,526	
07-16-09	07-21-09	11,100	QQQ PROSHARES ULTRA	441,275	455,106	13,831	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-06-09	07-21-09	13,100	QQQ PROSHARES ULTRA	474,035	537,107	63,072	
07-16-09	07-21-09	-37	RIG AUG 70 PUTS	3,399	10,384	6,985	
07-15-09	07-21-09	-24	RIG AUG 70 PUTS	2,205	7,359	5,155	
07-16-09	07-21-09	25	SNDA AUG 50 CALLS	16,834	20,146	3,312	
07-20-09	07-21-09	48	SOX AUG 300 CALLS	37,421	30,558	-6,863	
07-16-09	07-21-09	-61	X AUG 34 PUTS	5,603	12,915	7,312	
07-16-09	07-22-09	-12	GS AUG 155 PUTS	4,420	7,413	2,993	
07-21-09	07-23-09	1,200	APPLE COMPUTER INC	185,323	189,088	3,765	
07-16-09	07-23-09	-24	GS AUG 155 PUTS	6,105	14,826	8,721	
07-13-09	07-23-09	600	INTERCONTINENTAL EXCHANGE	52,978	56,260	3,282	
07-23-09	07-23-09	12	POT AUG 95 CALLS	3,760	7,280	3,519	
07-23-09	07-23-09	-61	POT AUG 85 PUTS	11,002	14,435	3,433	
07-23-09	07-24-09	6,100	DIREXION SHS ETF TRUST FINCL 3X	303,582	312,403	8,822	
05-13-09	07-24-09	1,120	DIREXION SHS ETF TRUST FINCL 3X	50,556	57,359	6,803	
05-21-09	07-24-09	1,380	DIREXION SHS ETF TRUST FINCL 3X	60,968	70,675	9,706	
07-24-09	07-24-09	12	GOOG AUG 440 CALLS	12,594	19,519	6,925	
07-16-09	07-24-09	58	XAU AUG 145 CALLS	38,475	49,104	10,629	
07-14-09	07-24-09	2	XAU AUG 145 CALLS	927	1,693	767	
07-24-09	07-27-09	-61	CYOU SEP 40 PUTS	33,145	27,913	-5,232	
07-22-09	07-28-09	85	APOL AUG 65 CALLS	44,337	26,996	-17,341	
07-07-09	07-28-09	126	ASIA AUG 17 5 CALLS	15,543	14,067	-1,476	
06-24-09	07-28-09	2,100	DUOYUAN GLOBAL WATER INC	47,628	65,612	17,984	
07-16-09	07-28-09	61	DO AUG 85 CALLS	21,555	51,000	29,445	
07-15-09	07-28-09	60	DO AUG 85 CALLS	20,551	50,164	29,613	
07-23-09	07-28-09	48	FAS AUG 48 CALLS	26,561	34,158	7,597	
07-16-09	07-28-09	84	FCX AUG 55 CALLS	23,214	43,557	20,344	
06-19-09	07-28-09	127	FXI NOV 40 CALLS	36,621	64,596	27,975	
05-27-09	07-28-09	11	FXI NOV 40 CALLS	2,567	5,595	3,028	
07-24-09	07-28-09	12	GOOG AUG 440 CALLS	12,594	14,999	2,405	
07-22-09	07-28-09	25	GOOG AUG 440 CALLS	18,833	31,248	12,415	
07-16-09	07-28-09	36	GS AUG 160 CALLS	21,323	22,401	1,079	
07-16-09	07-28-09	121	NE SEP 27 5 CALLS	56,066	72,192	16,126	
07-15-09	07-28-09	110	OIH AUG 100 CALLS	44,589	76,629	32,040	
07-14-09	07-28-09	130	OIH AUG 100 CALLS	40,413	90,561	50,149	
07-14-09	07-28-09	63	PCLN AUG 115 CALLS	25,852	62,692	36,840	
07-23-09	07-28-09	6,100	QQQ PROSHARES ULTRA	263,627	271,090	7,463	
07-22-09	07-28-09	6,100	QQQ PROSHARES ULTRA	260,145	271,090	10,945	
07-06-09	07-28-09	12,100	QQQ PROSHARES ULTRA	437,849	537,736	99,886	
07-16-09	07-28-09	61	RIG AUG 75 CALLS	16,065	38,834	22,770	
07-15-09	07-28-09	60	RIG AUG 75 CALLS	14,901	38,198	23,296	
07-22-09	07-28-09	61	RUT AUG 540 CALLS	67,915	119,352	51,437	
07-16-09	07-28-09	121	SLB AUG 50 CALLS	77,846	73,765	-4,081	
07-20-09	07-28-09	61	WYNN AUG 35 CALLS	36,805	71,872	35,068	
07-14-09	07-28-09	61	XAU AUG 145 CALLS	28,265	36,394	8,130	
07-17-09	07-28-09	121	XAU AUG 150 CALLS	60,906	45,573	-15,333	
07-21-09	07-29-09	2,400	APPLE COMPUTER INC	370,646	381,117	10,471	
05-15-09	07-29-09	800	BRIDGEPOINT EDUCATION	8,423	14,376	5,952	
05-12-09	07-29-09	1,000	BRIDGEPOINT EDUCATION	10,474	17,969	7,496	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-26-09	07-29-09	2,000	BLACKSTONE GROUP	22,885	22,556	-329	
05-14-09	07-29-09	600	CLIFFS NATURAL RESOURCES	13,083	14,939	1,856	
05-13-09	07-29-09	5,000	CLIFFS NATURAL RESOURCES	105,000	124,493	19,493	
05-13-09	07-29-09	5,000	CLIFFS NATURAL RESOURCES	105,000	124,493	19,493	
05-13-09	07-29-09	2,100	CLIFFS NATURAL RESOURCES	44,100	52,287	8,187	
07-13-09	07-29-09	-252	DBA OCT 23 PUTS	16,848	20,196	3,348	
07-16-09	07-29-09	-232	DBA OCT 23 PUTS	15,511	19,289	3,778	
06-24-09	07-29-09	1,600	DUOYUAN GLOBAL WATER INC	36,288	47,513	11,225	
05-21-09	07-29-09	1,160	DIREXION SHS ETF TRUST FINCL 3X	51,249	61,398	10,150	
04-02-09	07-29-09	1,240	DIREXION SHS ETF TRUST FINCL 3X	41,448	65,633	24,185	
07-23-09	07-29-09	73	FAS AUG 48 CALLS	40,394	52,314	11,919	
07-09-09	07-29-09	-63	FCN AUG 50 PUTS	7,141	18,018	10,876	
03-23-09	07-29-09	10,500	ISHARES XINHUA CHINA 25 FUND	296,149	431,778	135,629	
03-10-09	07-29-09	16,400	ISHARES XINHUA CHINA 25 FUND	409,129	674,397	265,267	
05-27-09	07-29-09	243	FXI NOV 40 CALLS	56,706	104,158	47,452	
10-03-08	07-29-09	3,100	GENCO SHIPPING & TRADING	81,413	74,766	-6,647	
10-06-08	07-29-09	5,700	GENCO SHIPPING & TRADING	125,955	137,473	11,518	
10-20-08	07-29-09	3,700	GENCO SHIPPING & TRADING	76,701	89,237	12,536	
10-21-08	07-29-09	7,100	GENCO SHIPPING & TRADING	146,782	171,238	24,457	
07-28-09	07-29-09	37	GOOG AUG 440 CALLS	43,414	35,123	-8,291	
07-22-09	07-29-09	36	GOOG AUG 440 CALLS	27,120	34,162	7,042	
07-13-09	07-29-09	1,900	INTERCONTINENTAL EXCHANGE	167,764	173,278	5,514	
07-10-09	07-29-09	2,500	INTERCONTINENTAL EXCHANGE	211,542	227,997	16,455	
07-16-09	07-29-09	242	MEE AUG 17 CALLS	94,984	167,395	72,411	
07-15-09	07-29-09	121	OIH AUG 105 CALLS	28,962	22,341	-6,621	
07-14-09	07-29-09	122	OIH AUG 100 CALLS	37,926	55,221	17,295	
05-18-09	07-29-09	1,200	PRICELINE COM	120,035	146,268	26,233	
03-26-09	07-29-09	1,200	PRICELINE COM	99,204	146,268	47,064	
07-23-09	07-29-09	49	POT AUG 95 CALLS	15,354	17,583	2,228	
07-28-09	07-29-09	12,200	QQQ PROSHARES ULTRA	548,017	540,762	-7,255	
07-22-09	07-29-09	61	SOX AUG 310 CALLS	41,685	26,128	-15,556	
07-16-09	07-29-09	242	X AUG 38 CALLS	50,204	54,846	4,642	
03-26-09	07-31-09	2,700	PRICELINE COM	223,208	347,794	124,585	
07-31-09	07-31-09	1,200	ROSETTA STONE INC	37,316	34,922	-2,394	
05-12-09	07-31-09	12,700	ROSETTA STONE INC	346,349	369,582	23,233	
07-09-09	08-03-09	126	FCN AUG 55 CALLS	18,680	13,437	-5,243	
08-03-09	08-04-09	41	FCN AUG 50 CALLS	14,897	13,884	-1,013	
07-30-09	08-05-09	12,200	QQQ PROSHARES ULTRA	557,950	552,468	-5,482	
06-05-09	08-06-09	25,400	AMR CORP	131,724	146,155	14,431	
06-01-09	08-06-09	1,000	AMR CORP	4,733	5,754	1,021	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-12-09	08-06-09	1,800	BRIDGEPOINT EDUCATION	18,852	33,859	15,006	
01-22-09	08-06-09	5,900	CONTINENTAL AIRLINES	100,825	71,038	-29,786	
04-06-09	08-06-09	6,500	CONTINENTAL AIRLINES	71,688	78,263	6,575	
05-01-09	08-06-09	10,700	CONTINENTAL AIRLINES	116,338	128,832	12,494	
07-30-09	08-06-09	61	CME AUG 290 CALLS	40,099	23,399	-16,699	
06-05-09	08-06-09	25,400	DELTA AIRLINES	183,540	183,863	323	
06-01-09	08-06-09	7,600	DELTA AIRLINES	48,178	55,014	6,836	
04-02-09	08-06-09	2,400	DIREXION SHS ETF TRUST FINCL 3X	80,222	170,914	90,692	
07-30-09	08-06-09	61	FCX AUG 55 CALLS	28,265	61,264	32,999	
07-17-09	08-06-09	1,850	GOOGLE	793,150	832,452	39,302	
07-16-09	08-06-09	580	GOOGLE	248,018	260,985	12,967	
07-30-09	08-06-09	61	GOOG AUG 450 CALLS	67,391	60,789	-6,602	
07-30-09	08-06-09	61	GS AUG 155 CALLS	64,650	84,106	19,456	
07-31-09	08-06-09	37	RUT AUG 570 CALLS	35,829	27,995	-7,834	
07-30-09	08-06-09	61	SOX AUG 310 CALLS	36,562	21,145	-15,417	
07-31-09	08-06-09	61	XAU AUG 150 CALLS	21,791	42,494	20,703	
05-12-09	08-07-09	300	BRIDGEPOINT EDUCATION	3,142	5,790	2,648	
04-02-09	08-10-09	1,200	DIREXION SHS ETF TRUST FINCL 3X	40,111	88,546	48,435	
07-30-09	08-10-09	24	POT AUG 90 CALLS	18,801	16,960	-1,841	
08-07-09	08-11-09	3,700	AMERICAN INTL GROUP	100,293	94,735	-5,558	
07-07-09	08-11-09	11,700	BANKAMERICA CORP	142,974	192,000	49,026	
07-08-09	08-11-09	12,600	BANKAMERICA CORP	153,091	206,769	53,678	
08-10-09	08-11-09	24	BIDU AUG 340 CALLS	45,620	33,999	-11,621	
05-26-09	08-11-09	3,700	BLACKSTONE GROUP	42,337	53,571	11,233	
03-11-09	08-11-09	2,800	BLACKSTONE GROUP	17,053	40,540	23,487	
07-30-09	08-11-09	61	CMG AUG 90 CALLS	41,179	21,596	-19,583	
07-22-09	08-11-09	121	DV AUG 50 CALLS	21,581	31,658	10,077	
08-07-09	08-11-09	185	E MINI S&P 500 SEP 09 FUTURE	9,326,627	9,179,839	-146,788	
04-02-09	08-11-09	240	DIREXION SHS ETF TRUST FINCL 3X	8,022	16,419	8,397	
03-17-09	08-11-09	1,320	DIREXION SHS ETF TRUST FINCL 3X	32,770	90,304	57,534	
03-09-09	08-11-09	6,940	DIREXION SHS ETF TRUST FINCL 3X	99,173	474,778	375,606	
07-30-09	08-11-09	61	MON AUG 80 CALLS	40,465	27,586	-12,879	
08-07-09	08-11-09	61	OII AUG 50 CALLS	26,862	17,485	-9,377	
08-10-09	08-11-09	61	OII AUG 50 CALLS	23,385	17,485	-5,900	
07-30-09	08-11-09	37	POT AUG 90 CALLS	28,984	22,846	-6,138	
08-07-09	08-11-09	12,200	QQQ PROSHARES ULTRA	552,730	534,783	-17,947	
08-10-09	08-11-09	6,100	QQQ PROSHARES ULTRA	272,365	267,391	-4,973	
07-22-09	08-11-09	61	SOHU AUG 60 CALLS	49,005	26,025	-22,980	
08-10-09	08-11-09	61	SOHU AUG 60 CALLS	34,975	26,025	-8,950	
03-09-09	08-11-09	5,300	WEATHERFORD INTERNATIONAL	58,320	96,411	38,091	
02-25-09	08-11-09	19,400	WEATHERFORD INTERNATIONAL	186,655	352,902	166,247	
08-05-09	08-12-09	61	POT AUG 95 CALLS	41,146	16,105	-25,041	
07-30-09	08-12-09	122	SPWRA AUG 30 CALLS	45,951	7,339	-38,612	
08-12-09	08-12-09	122	QID AUG 25 CALLS	18,099	13,642	-4,457	
02-07-07	08-12-09	16,350	JA SOLAR HOLDINGS	99,097	74,920		-24,176

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-19-07	08-12-09	4,200	JA SOLAR HOLDINGS	24,509	19,246		-5,263
03-16-07	08-12-09	6,250	JA SOLAR HOLDINGS	36,456	28,639		-7,817
08-10-09	08-12-09	61	STEC AUG 35 CALLS	3,549	9,248	5,699	
06-19-09	08-12-09	6,900	NETEASE COM	221,865	310,837	88,972	
03-09-09	08-12-09	6,180	DIREXION SHS ETF TRUST FINCL 3X	88,312	434,922	346,610	
08-10-09	08-13-09	61	STEC AUG 35 CALLS	3,549	14,433	10,884	
08-12-09	08-17-09	122	CELG AUG 50 CALLS	55,004	26,465	-28,539	
08-13-09	08-17-09	61	CELG AUG 50 CALLS	22,750	13,233	-9,517	
08-13-09	08-17-09	61	DO AUG 83 125 CALLS	44,407	14,435	-29,972	
08-12-09	08-17-09	61	DO AUG 83 125 CALLS	37,837	14,435	-23,402	
08-13-09	08-17-09	61	FCX AUG 60 CALLS	34,670	9,232	-25,437	
07-30-09	08-17-09	244	NE AUG 31 CALLS	83,701	49,813	-33,888	
07-30-09	08-17-09	244	OIH AUG 100 CALLS	151,938	43,100	-108,837	
07-31-09	08-17-09	122	OIH AUG 100 CALLS	68,433	21,550	-46,883	
08-12-09	08-17-09	12,200	QQQ PROSHARES ULTRA	564,616	525,122	-39,494	
03-04-08	08-18-09	7,200	TRINA SOLAR	255,929	195,894		-60,035
07-24-09	08-19-09	24,300	YINGLI GREEN ENERGY HOLDING	351,373	254,013	-97,360	
08-06-09	08-19-09	3,200	YINGLI GREEN ENERGY HOLDING	45,964	33,450	-12,514	
08-12-09	08-20-09	37	GOOG AUG 450 CALLS	50,813	42,288	-8,525	
08-12-09	08-20-09	122	OIH AUG 105 CALLS	27,249	10,937	-16,313	
08-12-09	08-20-09	244	QCOM AUG 45 CALLS	48,886	50,701	1,815	
07-22-09	08-20-09	61	SNDA AUG 50 CALLS	61,102	2,022	-59,080	
08-12-09	08-20-09	122	SOX AUG 300 CALLS	58,969	1,461	-57,508	
08-13-09	08-20-09	61	SOX AUG 300 CALLS	27,655	731	-26,924	
07-20-09	08-20-09	120	WFT AUG 20 CALLS	8,023	1,337	-6,685	
08-13-09	08-20-09	61	WLT AUG 55 CALLS	16,370	17,057	687	
07-30-09	08-20-09	122	RIG AUG 75 CALLS	67,509	10,998	-56,512	
08-13-09	08-21-09	61	ANR AUG 36 CALLS	7,764	264	-7,499	
08-10-09	08-21-09	122	OIH AUG 105 CALLS	25,723	27,772	2,049	
08-13-09	08-21-09	61	RIG AUG 75 CALLS	19,969	11,385	-8,583	
08-10-09	08-21-09	122	STEC AUG 35 CALLS	7,097	2,585	-4,513	
07-20-09	08-21-09	122	WFT AUG 20 CALLS	8,156	6,858	-1,298	
08-12-09	08-21-09	24	GOOG AUG 450 CALLS	32,960	32,960	0	
08-03-09	08-21-09	85	FCN AUG 50 CALLS	30,885	0	-30,885	
07-30-09	08-21-09	61	FSLR AUG 180 CALLS	64,865	0	-64,865	
08-05-09	08-21-09	244	OIH AUG 110 CALLS	34,661	0	-34,661	
07-22-09	08-21-09	4	SNDA AUG 50 CALLS	4,007	0	-4,007	
07-24-09	08-21-09	45	SNDA AUG 50 CALLS	33,451	0	-33,451	
07-16-09	08-21-09	36	SNDA AUG 50 CALLS	24,241	0	-24,241	
08-12-09	08-21-09	122	RUT AUG 590 CALLS	47,989	0	-47,989	
07-31-09	08-21-09	183	XAU AUG 150 CALLS	65,374	0	-65,374	
08-10-09	08-21-09	61	XAU AUG 150 CALLS	19,115	0	-19,115	
08-12-09	08-21-09	122	XAU AUG 150 CALLS	31,519	0	-31,519	
08-04-09	08-21-09	85	XAU AUG 155 CALLS	49,828	0	-49,828	
07-31-09	08-21-09	122	XAU AUG 155 CALLS	42,834	0	-42,834	
08-20-09	08-24-09	61	CMG SEP 80 CALLS	52,665	48,594	-4,070	
08-20-09	08-27-09	61	AIG SEP 35 CALLS	19,749	83,382	63,633	
08-06-09	08-27-09	2,900	YINGLI GREEN ENERGY HOLDING	41,655	30,657	-10,998	
07-30-09	08-27-09	6,200	YINGLI GREEN ENERGY HOLDING	87,259	65,542	-21,717	
08-07-09	08-28-09	122	AIG SEP 35 CALLS	24,807	240,725	215,918	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-09	08-28-09	-61	AIG SEP 50 CALLS	59,492	40,664	-18,827	
04-24-09	08-28-09	1,800	MONSANTO CO	144,858	149,627	4,770	
11-24-08	08-28-09	2,600	MONSANTO CO	185,350	216,129	30,779	
08-28-09	08-28-09	6,100	QQQ PROSHARES ULTRA	287,140	285,813	-1,327	
08-20-09	08-31-09	24,400	CITIGROUP INC	106,872	121,509	14,637	
08-28-09	08-31-09	6,100	DIREXION SHS ETF TRUST FINCL 3X	491,731	477,069	-14,663	
08-20-09	09-01-09	36,500	CITIGROUP INC	159,870	178,115	18,245	
08-20-09	09-03-09	1,500	DIREXION SHS ETF TRUST FINCL 3X	108,817	105,051	-3,766	
08-24-09	09-03-09	61	XAU SEP 155 CALLS	26,130	72,994	46,864	
05-11-09	09-04-09	1,200	SHANDA INTERACTIVE ENTER ADR	57,223	62,900	5,677	
03-25-09	09-04-09	1,300	SHANDA INTERACTIVE ENTER ADR	49,783	68,142	18,359	
03-16-09	09-04-09	800	SHANDA INTERACTIVE ENTER ADR	27,852	41,933	14,082	
08-20-09	09-04-09	62	E MINI S&P 500 SEP 09 FUTURE	3,110,338	3,104,394	-5,944	
08-24-09	09-08-09	61	XAU SEP 155 CALLS	26,130	96,173	70,043	
08-20-09	09-09-09	366	BAC SEP 16 CALLS	61,252	40,495	-20,756	
08-20-09	09-09-09	4,600	DIREXION SHS ETF TRUST FINCL 3X	333,705	335,888	2,183	
08-20-09	09-09-09	61	RIMM SEP 70 CALLS	42,261	53,506	11,245	
08-24-09	09-10-09	122	CF SEP 80 CALLS	68,729	82,752	14,023	
09-09-09	09-10-09	25	E MINI S&P 500 SEP 09 FUTURE	1,289,330	1,294,581	5,252	
08-20-09	09-10-09	12,200	QQQ PROSHARES ULTRA	548,422	591,546	43,124	
03-16-09	09-10-09	1,800	SHANDA INTERACTIVE ENTER ADR	62,666	85,973	23,307	
09-03-09	09-11-09	61	CMG SEP 85 CALLS	11,185	18,705	7,520	
08-19-09	09-11-09	61	DO SEP 91 25 CALLS	13,231	21,755	8,524	
08-24-09	09-11-09	122	FXI SEP 39 CALLS	34,358	41,314	6,956	
08-20-09	09-11-09	24	GOOG SEP 460 CALLS	33,351	33,039	-313	
08-19-09	09-11-09	60	NE SEP 30 CALLS	27,801	40,748	12,946	
08-19-09	09-11-09	122	OIH SEP 95 CALLS	125,479	213,790	88,312	
08-24-09	09-11-09	120	OIH SEP 110 CALLS	58,602	42,895	-15,708	
09-10-09	09-11-09	12,200	QQQ PROSHARES ULTRA	596,495	594,764	-1,731	
08-21-09	09-11-09	61	RIG SEP 80 CALLS	11,795	17,942	6,148	
08-21-09	09-11-09	122	WFT SEP 21 CALLS	12,050	11,992	-59	
09-02-09	09-11-09	61	WLT SEP 55 CALLS	11,531	48,594	37,063	
09-03-09	09-14-09	36,600	FORD MOTOR COMPANY	274,774	264,597	-10,178	
08-19-09	09-15-09	61	DO SEP 91 25 CALLS	13,231	18,785	5,554	
08-21-09	09-15-09	61	FCX SEP 60 CALLS	42,600	67,199	24,599	
08-21-09	09-15-09	244	FXI SEP 39 CALLS	66,179	74,332	8,153	
08-19-09	09-15-09	61	NE SEP 30 CALLS	28,265	44,161	15,897	
08-24-09	09-15-09	2	OIH SEP 110 CALLS	977	888	-88	
08-21-09	09-15-09	120	OIH SEP 110 CALLS	42,706	53,296	10,590	
08-20-09	09-15-09	122	RIG SEP 80 CALLS	18,709	31,920	13,211	
08-27-09	09-15-09	122	RIMM SEP 75 CALLS	26,971	86,604	59,633	
09-03-09	09-15-09	122	SNDA SEP 55 CALLS	17,489	4,960	-12,529	
09-02-09	09-15-09	61	WLT SEP 55 CALLS	11,531	47,374	35,843	
09-14-09	09-16-09	1,800	AMERICAN INTL GROUP	71,590	73,113	1,523	
08-21-09	09-16-09	6,000	AMR CORP	31,150	44,100	12,950	
08-21-09	09-16-09	3,100	CONTINENTAL AIRLINES	37,595	50,925	13,331	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-09	09-16-09	24	CME SEP 300 CALLS	7,196	1,995	-5,200	
08-24-09	09-16-09	98	CME SEP 300 CALLS	29,383	4,741	-24,642	
08-24-09	09-16-09	12,200	DELTA AIRLINES	88,938	112,365	23,427	
09-01-09	09-16-09	24	ESI SEP 100 CALLS	17,600	2,000	-15,601	
09-11-09	09-16-09	-61	FUQI SEP 30 CALLS	10,331	9,555	-775	
04-13-09	09-16-09	12,500	US AIRWAYS GROUP	45,257	54,912	9,655	
06-02-09	09-16-09	2,700	US AIRWAYS GROUP	8,515	11,861	3,346	
08-21-09	09-16-09	123	OIH SEP 110 CALLS	43,774	92,000	48,226	
09-15-09	09-16-09	122	SLB SEP 60 CALLS	11,206	20,635	9,429	
09-14-09	09-16-09	122	SLB SEP 60 CALLS	10,596	20,635	10,039	
09-15-09	09-16-09	122	WFC SEP 28 CALLS	6,912	11,790	4,879	
09-08-09	09-16-09	61	XAU SEP 170 CALLS	28,265	33,345	5,080	
09-14-09	09-17-09	4,300	AMERICAN INTL GROUP	171,020	169,886	-1,134	
08-17-09	09-17-09	37	ASIA SEP 17 5 CALLS	2,474	3,946	1,472	
08-20-09	09-17-09	4,700	BLACKSTONE GROUP	63,682	70,170	6,487	
03-11-09	09-17-09	5,000	BLACKSTONE GROUP	30,451	74,649	44,198	
08-21-09	09-17-09	600	DUOYUAN GLOBAL WATER INC	18,491	20,723	2,233	
08-20-09	09-17-09	244	MS SEP 30 CALLS	26,438	16,698	-9,740	
08-21-09	09-17-09	1	OIH SEP 110 CALLS	356	773	417	
08-27-09	09-17-09	60	OIH SEP 110 CALLS	11,987	46,377	34,390	
09-17-09	09-17-09	61	STEC SEP 35 CALLS	5,869	2,937	-2,932	
08-27-09	09-17-09	122	WFT SEP 21 CALLS	7,851	13,010	5,159	
08-21-09	09-17-09	122	XAU SEP 155 CALLS	45,549	200,891	155,342	
09-08-09	09-17-09	61	XAU SEP 170 CALLS	28,265	16,265	-12,000	
09-09-09	09-17-09	61	XAU SEP 170 CALLS	22,165	16,265	-5,900	
09-09-09	09-17-09	-61	XAU OCT 150 PUTS	13,625	30,295	16,670	
08-17-09	09-18-09	85	ASIA SEP 17 5 CALLS	5,683	7,595	1,912	
08-19-09	09-18-09	1,000	DIAMOND OFFSHORE	87,102	94,999	7,897	
08-21-09	09-18-09	2,400	GOOGLE	1,113,008	1,183,164	70,156	
08-20-09	09-18-09	13	GOOG SEP 460 CALLS	18,065	45,423	27,358	
09-08-09	09-18-09	24	GOOG SEP 460 CALLS	20,960	83,858	62,898	
08-19-09	09-18-09	122	NE SEP 30 CALLS	56,529	91,088	34,559	
08-27-09	09-18-09	61	OIH SEP 110 CALLS	12,187	51,149	38,962	
09-16-09	09-18-09	12,200	QQQ PROSHARES ULTRA	617,269	630,930	13,661	
09-02-09	09-18-09	12,200	WALTER ENERGY	631,269	759,463	128,194	
09-02-09	09-18-09	122	XAU SEP 155 CALLS	41,948	149,645	107,697	
09-02-09	09-18-09	25	ESI SEP 100 CALLS	12,334	12,334	0	
09-08-09	09-18-09	24	ESI SEP 100 CALLS	10,640	10,640	0	
07-24-09	09-18-09	194	CYOU SEP 50 CALLS	40,782	0	-40,782	
09-01-09	09-18-09	61	AIG SEP 45 CALLS	14,771	0	-14,771	
08-12-09	09-18-09	122	NTES SEP 47 CALLS	27,859	0	-27,859	
09-02-09	09-18-09	1	XAU SEP 155 CALLS	344	1,301	957	
08-27-09	09-18-09	121	XAU SEP 155 CALLS	32,168	157,421	125,253	
07-24-09	09-18-09	-35	CYOU SEP 40 PUTS	2,340	16,016	13,676	
07-24-09	09-18-09	-37	CYOU SEP 40 PUTS	16,931	16,931	0	
09-17-09	09-21-09	61	CF OCT 80 CALLS	71,426	57,134	-14,292	
09-18-09	09-21-09	2,400	ITT EDUCATIONAL SERVICES	251,301	277,593	26,293	
09-17-09	09-21-09	61	OIH OCT 110 CALS	65,475	54,999	-10,476	
09-16-09	09-21-09	-85	RIMM OCT 80 PUTS	33,860	28,265	-5,595	
09-18-09	09-22-09	-98	DO OCT 90 CALLS	63,719	58,835	-4,884	
09-18-09	09-22-09	-77	FCX OCT 70 CALLS	38,473	34,007	-4,467	
09-03-09	09-23-09	9,400	CHINA NATURAL GAS	82,250	125,455	43,205	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-26-09	09-23-09	1,400	FREEMPORT MCMORAN COPPER GOLD	35,266	100,263	64,997	
01-23-09	09-23-09	7,100	FREEMPORT MCMORAN COPPER GOLD	160,771	508,476	347,705	
09-16-09	09-23-09	37	ICE OCT 100 CALLS	9,744	16,155	6,411	
09-17-09	09-23-09	61	OIH OCT 110 CALLS	65,475	70,554	5,079	
09-17-09	09-23-09	61	POT OCT 90 CALLS	53,885	30,905	-22,980	
09-22-09	09-23-09	12,200	QQQ PROSHARES ULTRA	639,902	637,376	-2,526	
03-26-09	09-23-09	1,100	SUNPOWER CORP	30,756	35,213	4,457	
09-09-09	09-23-09	61	XAU OCT 170 CALLS	39,664	39,505	-158	
09-17-09	09-23-09	-122	XAU OCT 165 PUTS	78,489	72,791	-5,698	
09-22-09	09-23-09	61	OIH OCT 115 CALLS	46,870	45,697	-1,173	
03-11-09	09-24-09	18,300	BLACKSTONE GROUP	111,451	255,214	143,764	
09-03-09	09-24-09	650	CHINA NATURAL GAS	5,687	8,686	2,998	
09-22-09	09-24-09	1,220	FIRST SOLAR	196,207	180,641	-15,567	
09-21-09	09-24-09	1,200	FIRST SOLAR	188,805	177,679	-11,125	
09-17-09	09-24-09	3,100	FIRST SOLAR	482,433	459,005	-23,428	
09-25-09	09-25-09	62	DEC09 S+P E-MINI FUTURES	3,233,873	3,227,921	-5,952	
09-23-09	09-28-09	-61	PWRD OCT 50 CALLS	5,264	11,995	6,731	
09-16-09	09-29-09	1,200	SOHU COM	83,918	82,431	-1,487	
09-29-09	09-30-09	6,100	DIREXION SHS ETF TRUST FINCL 3X	516,477	511,228	-5,249	
09-28-09	09-30-09	12	PCLN OCT 155 CALLS	15,493	17,359	1,867	
09-28-09	09-30-09	9,200	QQQ PROSHARES ULTRA	471,563	466,567	-4,997	
09-28-09	09-30-09	12	RUT OCT 610 CALLS	16,888	16,279	-609	
09-29-09	09-30-09	-49	XAU OCT 157 5 PUTS	14,864	23,355	8,491	
09-16-09	10-01-09	2,700	SOHU COM	188,816	177,380	-11,436	
09-15-09	10-01-09	2,200	SOHU COM	150,351	144,532	-5,819	
10-02-09	10-05-09	6,100	DIREXION SHS ETF TRUST FINCL 3X	423,979	467,233	43,254	
09-29-09	10-05-09	-62	XAU OCT 157 5 PUTS	21,228	29,551	8,323	
10-06-09	10-06-09	1,800	DIREXION SHS ETF TRUST FINCL 3X	143,618	146,126	2,508	
10-06-09	10-06-09	123	WLT OCT 60 CALLS	17,626	17,422	-204	
09-29-09	10-06-09	-12	XAU OCT 157 5 PUTS	2,556	5,720	3,164	
10-02-09	10-06-09	-49	XAU OCT 157 5 PUTS	10,436	32,665	22,229	
10-06-09	10-07-09	4,300	DIREXION SHS ETF TRUST FINCL 3X	343,087	351,167	8,080	
09-28-09	10-07-09	12	PCLN OCT 155 CALLS	15,493	20,479	4,986	
08-21-09	10-08-09	100	DUOYUAN GLOBAL WATER INC	3,082	3,988	906	
10-06-09	10-08-09	184	FCX OCT 65 CALLS	97,217	167,080	69,863	
09-28-09	10-08-09	61	GOOG OCT 510 CALLS	68,525	124,476	55,952	
09-22-09	10-08-09	122	OIH OCT 120 CALLS	54,089	33,994	-20,095	
09-29-09	10-08-09	1	OIH OCT 120 CALLS	284	279	-6	
09-28-09	10-08-09	37	PCLN OCT 155 CALLS	47,769	65,359	17,589	
09-30-09	10-08-09	12	PCLN OCT 155 CALLS	14,740	21,197	6,457	
10-06-09	10-08-09	25	POT OCT 80 CALLS	23,225	29,415	6,191	
09-28-09	10-08-09	9,200	QQQ PROSHARES ULTRA	471,563	468,174	-3,389	
10-05-09	10-08-09	61	SOX OCT 320 CALLS	28,875	24,195	-4,680	
09-29-09	10-08-09	123	XAU OCT 165 CALLS	61,913	144,727	82,815	
09-17-09	10-08-09	122	XAU OCT 175 CALLS	93,129	69,129	-24,000	
09-03-09	10-09-09	2,150	CHINA NATURAL GAS	18,812	29,565	10,753	
10-08-09	10-09-09	-61	NTES NOV 42 CALLS	14,235	25,740	11,506	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-17-09	10-09-09	61	XAU OCT 175 CALLS	46,565	25,878	-20,686	
09-25-09	10-12-09	123	FXI OCT 39 CALLS	33,869	43,251	9,383	
10-08-09	10-12-09	-62	NTES NOV 42 CALLS	7,152	26,162	19,011	
09-28-09	10-12-09	37	SLB OCT 55 CALLS	22,879	34,285	11,406	
09-17-09	10-12-09	61	XAU OCT 175 CALLS	46,565	22,975	-23,590	
09-18-09	10-12-09	63	XAU OCT 175 CALLS	36,750	23,730	-13,020	
10-06-09	10-13-09	123	JOSB OCT 45 CALLS	16,403	9,168	-7,235	
10-02-09	10-13-09	61	XAU OCT 165 CALLS	14,723	66,285	51,562	
10-05-09	10-13-09	37	GS OCT 180 CALLS	33,979	31,880	-2,099	
09-29-09	10-13-09	6,200	QQQ PROSHARES ULTRA	315,220	319,832	4,612	
10-02-09	10-13-09	6,100	QQQ PROSHARES ULTRA	291,576	314,674	23,097	
10-08-09	10-13-09	184	XAU OCT 180 CALLS	80,964	27,902	-53,062	
09-28-09	10-13-09	49	RUT OCT 610 CALLS	68,961	38,056	-30,906	
09-24-09	10-13-09	74	FSLR OCT 160 CALLS	25,408	18,271	-7,137	
09-28-09	10-13-09	24	FSLR OCT 160 CALLS	8,240	5,919	-2,321	
09-28-09	10-13-09	86	SLB OCT 55 CALLS	53,178	73,670	20,491	
09-18-09	10-13-09	59	XAU OCT 175 CALLS	34,417	25,762	-8,654	
09-28-09	10-13-09	125	XAU OCT 175 CALLS	28,544	54,579	26,035	
09-28-09	10-13-09	61	OII OCT 55 CALLS	18,152	26,635	8,483	
09-29-09	10-13-09	123	OIH OCT 120 CALLS	34,976	45,219	10,244	
09-28-09	10-13-09	123	OIH OCT 120 CALLS	29,148	45,219	16,071	
09-25-09	10-13-09	61	OIH OCT 120 CALLS	12,710	22,426	9,716	
09-28-09	10-13-09	98	SOX OCT 330 CALLS	89,024	51,034	-37,989	
09-25-09	10-13-09	61	CF OCT 85 CALLS	15,760	22,830	7,070	
10-06-09	10-13-09	98	POT OCT 80 CALLS	91,041	92,401	1,360	
10-06-09	10-13-09	123	CAT OCT 50 CALLS	32,268	34,629	2,361	
09-25-09	10-13-09	123	FXI OCT 39 CALLS	33,869	41,714	7,845	
09-15-09	10-13-09	11,900	AMERICAN BARRICK RESOURCES CORP	439,705	470,651	30,946	
09-21-09	10-13-09	243	COCO OCT 17 5 CALLS	65,227	8,054	-57,173	
07-30-09	10-13-09	239	DBA OCT 26 CALLS	22,910	5,056	-17,853	
08-28-09	10-13-09	12	DEC 09 SILVER FUTURE	885,678	1,061,146	175,468	
08-31-09	10-13-09	6	DEC 09 SILVER FUTURE	442,122	530,573	88,451	
10-02-09	10-13-09	50	DEC09 S+P E-MINI FUTURES	2,540,616	2,673,333	132,717	
09-15-09	10-14-09	12,100	AMERICAN BARRICK RESOURCES CORP	447,095	481,328	34,233	
07-30-09	10-14-09	8	DBA OCT 26 CALLS	767	345	-422	
07-13-09	10-14-09	238	DBA OCT 26 CALLS	22,576	10,273	-12,302	
10-14-09	10-14-09	-50	DEC09 S+P E-MINI FUTURES	2,706,619	2,703,537	-3,081	
10-09-09	10-14-09	3,100	ZHONGPIN	44,410	49,378	4,968	
09-16-09	10-14-09	37	ICE OCT 100 CALLS	9,744	2,891	-6,853	
10-15-09	10-15-09	6,100	AMERICAN INTL GROUP	275,278	275,548	270	
07-13-09	10-15-09	14	DBA OCT 26 CALLS	1,328	497	-831	
07-16-09	10-15-09	232	DBA OCT 26 CALLS	17,831	8,235	-9,596	
08-21-09	10-15-09	380	DUOYUAN GLOBAL WATER INC	11,711	15,275	3,564	
09-16-09	10-15-09	37	ICE OCT 100 CALLS	9,744	1,451	-8,293	
03-26-09	10-15-09	6,100	SUNPOWER CORP	170,556	193,993	23,437	
09-21-09	10-16-09	123	COCO OCT 17 5 CALLS	33,016	1,320	-31,696	
09-16-09	10-16-09	11	ICE OCT 100 CALLS	2,897	1,793	-1,104	
09-29-09	10-16-09	38	ICE OCT 100 CALLS	8,867	6,194	-2,674	
10-12-09	10-16-09	-123	ABX OCT 39 CALLS	0	11,457	11,457	
09-21-09	10-16-09	61	BPI OCT 17 5 CALLS	7,525	0	-7,525	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-04-09	10-16-09	122	BPI OCT 17 5 CALLS	10,529	0	-10,529	
09-25-09	10-16-09	123	FUQI OCT 30 CALLS	15,972	0	-15,972	
10-09-09	10-16-09	123	FUQI OCT 30 CALLS	4,533	0	-4,533	
09-16-09	10-16-09	85	RIMM OCT 90 CALLS	27,783	0	-27,783	
09-17-09	10-16-09	98	RIMM OCT 90 CALLS	26,336	0	-26,336	
09-28-09	10-16-09	62	STEC OCT 32 CALLS	9,198	0	-9,198	
09-25-09	10-16-09	61	STEC OCT 32 CALLS	7,525	0	-7,525	
09-17-09	10-16-09	122	VLO OCT 21 CALLS	12,975	0	-12,975	
10-14-09	10-22-09	61	CF NOV 85 CALLS	45,345	50,424	5,080	
10-19-09	10-22-09	-62	ESI NOV 110 CALLS	6,408	29,551	23,143	
10-14-09	10-22-09	184	MOS NOV 45 CALLS	116,993	139,219	22,226	
10-15-09	10-22-09	123	OIH NOV 130 CALLS	49,797	44,420	-5,377	
10-19-09	10-22-09	123	OIH NOV 135 CALLS	38,543	23,018	-15,524	
10-15-09	10-22-09	-61	OIH NOV 125 PUTS	25,215	30,173	4,958	
10-14-09	10-22-09	61	POT NOV 85 CALLS	62,425	96,175	33,750	
10-21-09	10-22-09	25	GOLD DEC 09 FUTURE	2,659,860	2,645,534	-14,326	
10-21-09	10-22-09	25	GOOG NOV 530 CALLS	78,653	63,927	-14,726	
10-12-09	10-23-09	60	CYOU NOV 34 CALLS	7,132	12,098	4,967	
09-28-09	10-26-09	2,600	PERFECT WORLD CL B	117,431	118,249	818	
09-15-09	10-26-09	3,700	SOHU COM	252,863	221,824	-31,039	
03-04-08	10-26-09	6,600	TRINA SOLAR	234,602	237,642		3,040
10-19-09	10-27-09	2,450	APPLE COMPUTER INC	489,361	494,215	4,853	
10-21-09	10-27-09	25	AAPL NOV 195 CALLS	33,458	23,835	-9,624	
10-23-09	10-27-09	13	AAPL NOV 195 CALLS	15,579	12,394	-3,185	
10-20-09	10-27-09	123	ATHR NOV 25 CALLS	44,028	32,841	-11,187	
10-26-09	10-27-09	62	CF NOV 90 CALLS	13,848	8,799	-5,049	
10-22-09	10-27-09	62	IBM NOV 120 CALLS	22,946	20,317	-2,629	
03-04-08	10-28-09	1,800	TRINA SOLAR	63,982	56,824		-7,158
09-18-08	10-28-09	400	TRINA SOLAR	10,431	12,628		2,197
10-19-09	10-29-09	13	GS NOV 170 CALLS	23,297	12,188	-11,109	
10-19-09	10-29-09	123	XAU NOV 185 CALLS	70,523	12,502	-58,020	
10-21-09	10-29-09	123	XAU NOV 185 CALLS	60,068	12,502	-47,565	
11-05-09	11-06-09	2,490	AMERICAN INTL GROUP	92,949	88,089	-4,860	
11-05-09	11-09-09	3,710	AMERICAN INTL GROUP	138,491	134,199	-4,292	
07-30-09	11-09-09	3,300	ASIA INFO HOLDINGS	62,820	82,015	19,196	
08-11-09	11-09-09	4,700	ASIA INFO HOLDINGS	81,978	116,810	34,832	
07-07-09	11-09-09	2,088	ASIA INFO HOLDINGS	33,917	51,893	17,976	
10-22-09	11-09-09	61	IBM NOV 120 CALLS	22,576	37,919	15,344	
10-29-09	11-09-09	38	POT NOV 90 CALLS	33,551	37,835	4,284	
10-29-09	11-09-09	61	WLT NOV 55 CALLS	47,244	75,699	28,455	
10-29-09	11-09-09	60	XAU NOV 170 CALLS	27,801	74,799	46,998	
08-21-09	11-10-09	120	DUOYUAN GLOBAL WATER INC	3,698	4,583	885	
08-20-09	11-10-09	60	DUOYUAN GLOBAL WATER INC	1,670	2,291	621	
10-29-09	11-10-09	61	XAU NOV 170 CALLS	28,265	69,945	41,681	
10-23-09	11-10-09	19	DEC 09 SILVER FUTURE	1,698,359	1,654,940	-43,419	
10-19-09	11-10-09	6	DEC 09 SILVER FUTURE	531,693	522,613	-9,080	
07-07-09	11-11-09	800	ASIA INFO HOLDINGS	12,995	20,565	7,570	
10-19-09	11-11-09	2,400	ITT EDUCATIONAL SERVICES	257,952	224,961	-32,991	
09-25-09	11-11-09	6,900	SHANDA GAMES LTD	86,457	75,082	-11,375	
10-20-09	11-12-09	123	ATHR NOV 25 CALLS	44,028	40,176	-3,852	
10-30-09	11-12-09	6,100	QQQ PROSHARES ULTRA	305,747	334,041	28,294	
11-05-09	11-12-09	25	SOX NOV 310 CALLS	11,584	23,916	12,332	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-04-09	11-12-09	12	SPWRA NOV 25 CALLS	2,062	1,363	-699	
10-30-09	11-13-09	37	AAPL NOV 195 CALLS	12,889	31,758	18,869	
11-02-09	11-13-09	25	AAPL NOV 195 CALLS	8,035	21,458	13,424	
11-03-09	11-13-09	37	AAPL NOV 195 CALLS	10,621	31,758	21,137	
11-05-09	11-13-09	62	AAPL NOV 200 CALLS	13,382	29,241	15,860	
09-15-09	11-13-09	12,300	AMERICAN BARRICK RESOURCES CORP	454,485	515,157	60,672	
05-12-09	11-13-09	17,800	BRIDGEPOINT EDUCATION	186,430	284,417	97,987	
11-05-09	11-13-09	37	CME NOV 310 CALLS	23,432	29,611	6,179	
10-19-09	11-13-09	2,400	ITT EDUCATIONAL SERVICES	257,952	221,710	-36,242	
10-28-09	11-13-09	6,100	DIREXION SHS ETF TRUST FINCL 3X	459,513	460,366	853	
10-30-09	11-13-09	6,200	DIREXION SHS ETF TRUST FINCL 3X	454,396	467,913	13,517	
11-02-09	11-13-09	62	FCX NOV 80 CALLS	8,385	20,209	11,825	
10-30-09	11-13-09	49	GOOG NOV 550 CALLS	35,934	98,549	62,615	
10-19-09	11-13-09	36	GS NOV 170 CALLS	64,516	28,951	-35,565	
10-20-09	11-13-09	12	GS NOV 170 CALLS	20,620	9,650	-10,970	
10-28-09	11-13-09	13	GS NOV 170 CALLS	13,173	10,454	-2,719	
10-22-09	11-13-09	25	GS NOV 175 CALLS	27,334	11,047	-16,287	
10-29-09	11-13-09	123	OSX NOV 200 CALLS	69,293	21,280	-48,013	
10-30-09	11-13-09	123	OSX NOV 200 CALLS	55,712	21,280	-34,432	
10-29-09	11-13-09	23	POT NOV 90 CALLS	20,307	29,213	8,906	
10-30-09	11-13-09	37	POT NOV 90 CALLS	26,102	46,995	20,893	
11-04-09	11-13-09	26	POT NOV 90 CALLS	17,897	33,023	15,126	
11-12-09	11-13-09	6,200	QQQ PROSHARES ULTRA	338,433	336,300	-2,133	
11-04-09	11-13-09	62	RIG NOV 80 CALLS	38,648	48,014	9,366	
10-29-09	11-13-09	123	SLB NOV 60 CALLS	71,297	58,626	-12,671	
11-05-09	11-13-09	37	SOX NOV 310 CALLS	17,144	26,886	9,742	
10-23-09	11-13-09	50	SOX NOV 330 CALLS	23,564	2,407	-21,157	
11-05-09	11-13-09	124	TNDM DEC 25 CALLS	14,676	7,754	-6,922	
10-29-09	11-13-09	124	XAU NOV 170 CALLS	57,456	103,991	46,535	
05-12-09	11-16-09	4,500	BRIDGEPOINT EDUCATION	47,131	71,869	24,738	
05-19-09	11-16-09	1,800	BRIDGEPOINT EDUCATION	18,791	28,748	9,957	
10-28-09	11-16-09	37	RUT NOV 600 CALLS	31,204	25,961	-5,243	
10-29-09	11-16-09	37	XAU NOV 170 CALLS	17,144	56,856	39,712	
11-13-09	11-17-09	-123	MOS NOV 45 CALLS	68,063	51,554	-16,509	
10-29-09	11-17-09	123	MOS NOV 45 CALLS	61,913	83,225	21,313	
10-29-09	11-17-09	25	XAU NOV 170 CALLS	11,584	39,666	28,082	
11-18-09	11-18-09	62	FAS NOV 82 CALLS	9,753	5,217	-4,537	
10-12-09	11-18-09	123	NTES NOV 41 CALLS	17,015	21,727	4,712	
11-16-09	11-19-09	124	DV NOV 50 CALLS	57,456	41,024	-16,432	
10-29-09	11-19-09	60	XAU NOV 170 CALLS	27,801	63,999	36,198	
11-11-09	11-20-09	62	CF NOV 85 CALLS	7,958	1,504	-6,454	
11-19-09	11-20-09	-62	ESI NOV 90 CALLS	12,608	14,362	1,754	
11-18-09	11-20-09	125	QLD NOV 55 PUTS	7,732	19,580	11,848	
11-18-09	11-20-09	-62	TSL NOV 45 CALLS	3,370	6,302	2,932	
11-12-09	11-20-09	-62	ESI NOV 95 CALLS	0	13,122	13,122	
10-12-09	11-20-09	63	CYOU NOV 34 CALLS	7,488	0	-7,488	
10-23-09	11-20-09	126	CYOU NOV 37 CALLS	16,173	0	-16,173	
11-05-09	11-20-09	62	AIG NOV 42 CALLS	13,362	0	-13,362	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-15-09	11-20-09	123	OII NOV 60 CALLS	33,008	0	-33,008	
11-04-09	11-20-09	235	SPWRA NOV 25 CALLS	40,374	0	-40,374	
10-19-09	11-20-09	62	FUQI NOV 28 CALLS	9,508	0	-9,508	
10-16-09	11-20-09	61	FUQI NOV 28 CALLS	8,631	0	-8,631	
10-23-09	11-20-09	128	FUQI NOV 28 CALLS	14,854	0	-14,854	
11-09-09	11-20-09	126	FUQI NOV 24 CALLS	10,944	0	-10,944	
10-28-09	11-20-09	246	FUQI NOV 24 CALLS	19,676	0	-19,676	
11-03-09	11-20-09	37	RUT NOV 600 CALLS	14,169	0	-14,169	
10-19-09	11-20-09	123	STEC NOV 29 CALLS	15,788	0	-15,788	
10-15-09	11-20-09	123	COCO NOV 20 CALLS	8,223	0	-8,223	
10-14-09	11-20-09	246	COCO NOV 20 CALLS	13,986	0	-13,986	
10-29-09	11-20-09	2	XAU NOV 170 CALLS	927	2,852	1,925	
10-30-09	11-20-09	123	XAU NOV 170 CALLS	30,548	175,398	144,850	
11-10-09	11-25-09	10	GOLD DEC 09 FUTURE	1,104,108	1,181,930	77,822	
10-23-09	11-25-09	53	GOLD DEC 09 FUTURE	5,647,015	6,264,229	617,214	
10-21-09	11-25-09	13	GOLD DEC 09 FUTURE	1,383,127	1,536,509	153,382	
10-14-09	11-25-09	13	GOLD DEC 09 FUTURE	1,380,774	1,536,509	155,735	
10-19-09	11-25-09	12	GOLD DEC 09 FUTURE	1,274,188	1,418,316	144,128	
10-15-09	11-25-09	25	GOLD DEC 09 FUTURE	2,636,635	2,954,825	318,190	
10-09-09	11-25-09	37	GOLD DEC 09 FUTURE	3,884,624	4,373,141	488,517	
11-23-09	11-27-09	25	FAS DEC 72 CALLS	25,459	13,791	-11,668	
11-25-09	11-27-09	13	FEB 10 GOLD FUTURES	1,538,901	1,530,190	-8,711	
10-14-09	11-30-09	400	A-POWER ENERGY GENERATION SYSTEMS	4,562	7,331	2,769	
06-24-09	11-30-09	5,300	A-POWER ENERGY GENERATION SYSTEMS	45,598	97,136	51,538	
11-18-09	12-01-09	62	DE DEC 48 CALLS	31,828	41,641	9,813	
11-20-09	12-01-09	-62	ESI DEC 95 CALLS	6,869	18,392	11,522	
11-23-09	12-01-09	37	FAS DEC 72 CALLS	37,679	24,358	-13,321	
11-18-09	12-02-09	24	MOS DEC 50 CALLS	12,531	25,479	12,948	
11-23-09	12-04-09	62	AAPL DEC 195 CALLS	77,769	34,770	-42,999	
09-29-09	12-04-09	12,300	AMR CORP	101,640	86,255	-15,385	
08-21-09	12-04-09	200	AMR CORP	1,038	1,403	364	
08-21-09	12-04-09	3,000	CONTINENTAL AIRLINES	36,382	48,335	11,953	
05-01-09	12-04-09	2,100	CONTINENTAL AIRLINES	22,833	33,834	11,002	
06-01-09	12-04-09	1,100	CONTINENTAL AIRLINES	11,212	17,723	6,511	
08-24-09	12-04-09	6,100	DELTA AIRLINES	44,469	57,705	13,236	
08-21-09	12-04-09	6,400	DELTA AIRLINES	45,346	60,542	15,197	
10-14-09	12-04-09	-123	DBA APR 26 PUTS	19,597	18,285	-1,311	
10-13-09	12-04-09	-184	DBA APR 26 PUTS	29,316	29,742	426	
10-12-09	12-04-09	-5	DBA APR 26 PUTS	797	838	42	
11-20-09	12-04-09	63	DE DEC 48 CALLS	22,734	45,331	22,597	
10-19-09	12-04-09	1,400	ITT EDUCATIONAL SERVICES	150,472	119,354	-31,118	
09-25-09	12-04-09	1,200	ITT EDUCATIONAL SERVICES	128,639	102,304	-26,335	
09-18-09	12-04-09	2,500	ITT EDUCATIONAL SERVICES	261,772	213,133	-48,639	
09-17-09	12-04-09	1,100	ITT EDUCATIONAL SERVICES	109,118	93,778	-15,339	
11-25-09	12-04-09	-62	ESI DEC 90 CALLS	8,208	30,171	21,963	
12-03-09	12-04-09	12,500	DIREXION SHS ETF TRUST FINCL 3X	970,740	928,521	-42,219	
09-25-09	12-04-09	5,400	SHANDA GAMES LTD	67,662	51,312	-16,350	
09-25-09	12-04-09	12,300	SHANDA GAMES LTD	150,108	116,876	-33,231	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-23-09	12-04-09	37	GOOG DEC 590 CALLS	36,168	34,126	-2,042	
09-29-09	12-04-09	12,300	US AIRWAYS GROUP	62,320	53,169	-9,151	
10-08-09	12-04-09	12,300	US AIRWAYS GROUP	54,462	53,169	-1,293	
06-02-09	12-04-09	400	US AIRWAYS GROUP	1,261	1,729	468	
11-18-09	12-04-09	38	MOS DEC 50 CALLS	19,840	46,443	26,603	
11-17-09	12-04-09	62	MOS DEC 50 CALLS	28,108	75,775	47,667	
08-21-09	12-04-09	3,800	OCEANEERING INTERNATIONAL	207,551	202,851	-4,700	
08-13-09	12-04-09	2,400	OCEANEERING INTERNATIONAL	127,457	128,116	659	
11-23-09	12-04-09	125	OSX DEC 195 CALLS	86,669	20,830	-65,839	
11-23-09	12-04-09	125	QLD DEC 50 CALLS	74,169	75,829	1,660	
12-02-09	12-04-09	62	SOX DEC 330 CALLS	29,968	50,012	20,044	
09-29-09	12-04-09	18,700	UAL CORP	176,311	176,172	-139	
12-02-09	12-04-09	101	DEC09 S+P E-MINI FUTURES	5,623,491	5,605,865	-17,625	
07-07-09	12-07-09	2,900	ASIA INFO HOLDINGS	47,107	88,272	41,165	
11-25-09	12-07-09	11	FEB 10 GOLD FUTURES	1,302,147	1,273,774	-28,373	
08-21-09	12-09-09	11,300	AMR CORP	58,665	78,082	19,417	
08-21-09	12-09-09	5,700	DELTA AIRLINES	40,386	55,686	15,300	
06-01-09	12-09-09	5,400	DELTA AIRLINES	34,232	52,755	18,523	
12-04-09	12-09-09	-62	DO DEC 96 25 CALLS	9,930	23,022	13,093	
12-04-09	12-09-09	-250	FXI DEC 44 CALLS	16,713	44,720	28,007	
06-02-09	12-09-09	9,600	US AIRWAYS GROUP	30,276	41,890	11,615	
04-06-09	12-09-09	900	US AIRWAYS GROUP	2,808	3,927	1,119	
12-04-09	12-09-09	-125	NE DEC 38 CALLS	30,044	33,955	3,911	
12-04-09	12-09-09	-24	PWRD DEC 40 CALLS	8,240	8,131	-109	
12-04-09	12-09-09	-64	RIG DEC 80 CALLS	13,202	27,945	14,743	
12-04-09	12-09-09	-133	TSL DEC 45 CALLS	37,686	51,423	13,736	
09-29-09	12-09-09	5,900	UAL CORP	55,628	56,893	1,266	
10-14-09	12-09-09	5,500	UAL CORP	41,806	53,036	11,230	
11-25-09	12-09-09	64	FEB 10 GOLD FUTURES	7,576,128	7,218,227	-357,901	
12-04-09	12-11-09	-25	CYOU DEC 30 CALLS	1,735	5,035	3,301	
12-04-09	12-11-09	-13	PWRD DEC 40 CALLS	4,625	4,404	-220	
12-04-09	12-14-09	-100	CYOU DEC 30 CALLS	13,335	20,141	6,806	
12-09-09	12-14-09	62	ICE DEC 100 CALLS	36,779	57,612	20,833	
12-04-09	12-14-09	-25	PWRD DEC 40 CALLS	8,584	8,470	-114	
08-21-09	12-15-09	6,900	AMR CORP	35,822	51,420	15,598	
06-01-09	12-15-09	5,600	AMR CORP	26,507	41,732	15,225	
12-09-09	12-15-09	125	ANR DEC 38 CALLS	14,169	36,915	22,746	
06-01-09	12-15-09	5,600	CONTINENTAL AIRLINES	57,077	99,036	41,958	
06-01-09	12-15-09	12,400	DELTA AIRLINES	78,606	134,695	56,089	
06-01-09	12-15-09	200	DELTA AIRLINES	1,268	2,172	905	
12-10-09	12-15-09	38	DEC09 S+P E-MINI FUTURES	2,094,911	2,115,298	20,387	
12-10-09	12-15-09	25	ESI DEC 90 CALLS	4,710	16,291	11,581	
04-06-09	12-15-09	12,100	US AIRWAYS GROUP	37,751	55,394	17,643	
06-01-09	12-15-09	12,700	US AIRWAYS GROUP	38,304	58,140	19,836	
06-01-09	12-15-09	300	US AIRWAYS GROUP	872	1,373	502	
10-14-09	12-15-09	6,800	UAL CORP	51,687	75,305	23,618	
10-05-09	12-15-09	5,726	UAL CORP	42,510	63,412	20,902	
12-08-09	12-16-09	37	AAPL DEC 195 CALLS	9,835	8,016	-1,819	
06-01-09	12-16-09	6,300	AMR CORP	29,820	48,509	18,688	
12-09-09	12-16-09	126	ANR DEC 38 CALLS	14,283	53,321	39,039	
06-01-09	12-16-09	6,200	DELTA AIRLINES	39,296	70,369	31,073	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-23-09	12-16-09	38	GOOG DEC 590 CALLS	37,145	33,244	-3,901	
12-03-09	12-16-09	62	IYT DEC 70 CALLS	20,358	34,511	14,153	
12-15-09	12-16-09	125	OSX DEC 192 5 CALLS	17,617	39,580	21,963	
12-04-09	12-16-09	62	SOX DEC 335 CALLS	52,908	71,710	18,802	
10-05-09	12-16-09	6,274	UAL CORP	46,578	70,016	23,438	
12-09-09	12-17-09	100	AAPL DEC 185 CALLS	83,161	80,163	-2,999	
06-24-09	12-17-09	7,300	A-POWER ENERGY GENERATION SYSTEMS	62,805	147,155	84,351	
04-09-09	12-17-09	100	A-POWER ENERGY GENERATION SYSTEMS	589	2,016	1,427	
12-11-09	12-17-09	63	CLF JAN 40 CALLS	31,711	33,515	1,804	
10-12-09	12-17-09	-364	DBA APR 26 PUTS	44,901	61,025	16,124	
12-10-09	12-17-09	37	ESI DEC 90 CALLS	6,971	18,064	11,093	
12-03-09	12-17-09	63	IYT DEC 70 CALLS	20,686	26,563	5,877	
12-02-09	12-17-09	125	IYT DEC 70 CALLS	38,519	52,704	14,185	
12-09-09	12-17-09	125	OSX DEC 185 CALLS	34,717	100,828	66,111	
12-16-09	12-17-09	248,100	CITIGROUP INC	781,515	785,216	3,701	
12-08-09	12-18-09	25	AAPL DEC 195 CALLS	6,645	654	-5,991	
12-09-09	12-18-09	63	AAPL DEC 195 CALLS	15,007	1,648	-13,359	
06-01-09	12-18-09	12,500	AMR CORP	59,167	92,065	32,898	
06-01-09	12-18-09	6,000	CONTINENTAL AIRLINES	61,154	100,391	39,236	
03-03-09	12-18-09	6,500	CONTINENTAL AIRLINES	59,669	108,756	49,088	
06-01-09	12-18-09	6,300	DELTA AIRLINES	39,930	70,995	31,065	
12-09-09	12-18-09	63	ICE DEC 100 CALLS	37,372	40,108	2,736	
06-01-09	12-18-09	25,100	US AIRWAYS GROUP	72,946	110,164	37,218	
12-17-09	12-18-09	12,400	RESEARCH IN MOTION	882,940	876,861	-6,079	
10-05-09	12-18-09	200	UAL CORP	1,485	2,179	694	
10-08-09	12-18-09	12,300	UAL CORP	88,807	133,994	45,187	
12-01-09	12-18-09	150	ABX DEC 42 CALLS	62,003	0	-62,003	
12-08-09	12-18-09	125	ABX DEC 42 CALLS	11,982	0	-11,982	
12-10-09	12-18-09	25	BIDU DEC 430 CALLS	16,759	0	-16,759	
12-09-09	12-18-09	50	BIDU DEC 430 CALLS	31,168	0	-31,168	
11-24-09	12-18-09	250	DLTR DEC 50 CALLS	56,448	0	-56,448	
11-30-09	12-18-09	124	DLTR DEC 50 CALLS	15,916	0	-15,916	
12-03-09	12-18-09	125	FAS DEC 83 CALLS	29,854	0	-29,854	
12-09-09	12-18-09	251	GS DEC 170 CALLS	35,274	0	-35,274	
12-10-09	12-18-09	126	GS DEC 170 CALLS	14,072	0	-14,072	
11-25-09	12-18-09	125	GS DEC 175 CALLS	35,773	0	-35,773	
12-01-09	12-18-09	250	GDXJ DEC 27 CALLS	53,338	0	-53,338	
11-18-09	12-18-09	125	OSX DEC 205 CALLS	85,203	0	-85,203	
11-23-09	12-18-09	250	OSX DEC 205 CALLS	84,458	0	-84,458	
12-10-09	12-18-09	63	AMZN DEC 135 CALLS	18,044	0	-18,044	
12-11-09	12-18-09	62	AMZN DEC 135 CALLS	15,811	0	-15,811	
12-01-09	12-18-09	-62	ESI DEC 85 CALLS	30,943	30,943	0	
09-17-09	12-18-09	3,200	ITT EDUCATIONAL SERVICES	317,433	287,906	-29,527	
06-24-09	12-18-09	500	ITT EDUCATIONAL SERVICES	46,343	44,985	-1,358	
07-07-09	12-18-09	2,500	ITT EDUCATIONAL SERVICES	230,825	224,913	-5,912	
12-16-09	12-21-09	25	MAR 10 S+P MINI FUTURES	1,387,606	1,385,206	-2,400	
12-15-09	12-22-09	38	MAR 10 S+P MINI FUTURES	2,106,691	2,112,448	5,757	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-18-09	12-22-09	25	MAR 10 S+P MINI FUTURES	1,364,481	1,389,769	25,287	
12-18-09	12-22-09	124	RIMM JAN 65 CALLS	81,364	55,870	-25,494	
11-18-09	12-22-09	51	JAN 10 SOYBEAN FUTURES	2,656,483	2,513,541	-142,942	
12-21-09	12-24-09	62	AAPL JAN 190 CALLS	74,146	113,375	39,229	
12-21-09	12-28-09	124	AAPL JAN 190 CALLS	148,292	265,249	116,956	
12-22-09	12-28-09	62	AMZN JAN 130 CALLS	46,705	65,609	18,903	
12-22-09	12-28-09	62	GOOG JAN 610 CALLS	51,002	116,971	65,969	
12-22-09	12-28-09	62	QLD JAN 55 CALLS	25,318	34,635	9,317	
12-21-09	12-28-09	248	QLD JAN 55 CALLS	94,452	138,541	44,089	
12-22-09	12-29-09	12	CME JAN 330 CALLS	8,361	14,959	6,599	
12-23-09	12-29-09	25	MAR 10 S+P MINI FUTURES	1,390,106	1,406,144	16,037	
12-24-09	12-29-09	62	FCX JAN 75 CALLS	46,702	49,070	2,368	
08-24-09	12-29-09	3,600	FUQI INTERNATIONAL	92,518	64,690	-27,828	
08-21-09	12-29-09	6,100	FUQI INTERNATIONAL	152,183	109,614	-42,569	
08-17-09	12-29-09	2,300	FUQI INTERNATIONAL	56,155	41,330	-14,825	
12-21-09	12-29-09	248	IYT JAN 73 CALLS	78,176	67,986	-10,189	
12-15-09	12-29-09	65	PBR JAN 46 CALLS	24,202	16,514	-7,687	
12-18-09	12-29-09	124	RIMM JAN 65 CALLS	81,364	48,053	-33,311	
12-21-09	12-29-09	124	AMZN JAN 130 CALLS	77,290	154,410	77,121	
12-22-09	12-30-09	124	AIG JAN 33 CALLS	16,847	10,155	-6,692	
12-22-09	12-30-09	50	CME JAN 330 CALLS	34,837	54,272	19,436	
12-15-09	12-30-09	125	FLR JAN 45 CALLS	13,544	13,955	411	
12-21-09	12-30-09	124	IYT JAN 73 CALLS	39,088	32,443	-6,645	
08-13-09	12-30-09	4,100	OCEANEERING INTERNATIONAL	217,739	240,254	22,515	
08-11-09	12-30-09	5,700	OCEANEERING INTERNATIONAL	297,350	334,011	36,662	
12-23-09	12-30-09	62	RIMM JAN 65 CALLS	23,949	20,871	-3,077	
TOTAL GAINS						25,029,235	5,237
TOTAL LOSSES						-12,467,389	-594,213
				280,418,459	292,391,330	12,561,846	-588,975
TOTAL REALIZED GAIN/LOSS			11,972,871				