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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, 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 change

Name of foundation GERALD R JORDAN FOUNDATION		A Employer identification number 04-3293081
Number and street (or P.O. box number if mail is not delivered to street address) 125 HIGH STREET	Room/suite 801	B Telephone number (617) 261-9800
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,780,441.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	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	4,346.	4,346.	4,346.	STATEMENT 1
	4 Dividends and interest from securities	71,518.	71,518.	71,518.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,081,217.			
	b Gross sales price for all assets on line 6a	431,517,068.			
	7 Capital gain net income (from Part IV, line 2)		10,081,217.		
	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					
12 Total. Add lines 1 through 11	10,157,081.	10,157,081.	75,864.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	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	70.	70.	70.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	353,086.	237,768.	237,768.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	353,156.	237,838.	237,838.	0.
25 Contributions, gifts, grants paid	1,847,845.			1,847,845.	
26 Total expenses and disbursements. Add lines 24 and 25	2,201,001.	237,838.	237,838.	1,847,845.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,956,080.				
b Net investment income (if negative, enter -0-)		9,919,243.			
c Adjusted net income (if negative, enter -0-)			0.		

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	11,931,677.	18,092,935.	18,092,935.
	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	1,745,854.	2,468,440.	2,474,456.
	b	Investments - corporate stock STMT 6	9,586,584.	10,658,820.	12,213,050.
	c	Investments - corporate bonds			
Liabilities	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)	23,264,115.	31,220,195.	32,780,441.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		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	23,264,115.	31,220,195.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	23,264,115.	31,220,195.	
	31	Total liabilities and net assets/fund balances	23,264,115.	31,220,195.	

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	23,264,115.
2	Enter amount from Part I, line 27a	2	7,956,080.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,220,195.
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	31,220,195.

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 MARK TO MARKET SECTION 1256 CONTRACTS		P	VARIOUS	VARIOUS
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 429,425,090.		421,435,851.	7,989,239.
b 2,091,978.			2,091,978.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			7,989,239.
b			2,091,978.
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	10,081,217.
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	10,081,217.

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))
2009	1,710,648.	18,378,395.	.093079
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

2 Total of line 1, column (d)	2	.206449
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	.041290
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,513,261.
5 Multiply line 4 by line 3	5	1,012,153.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	99,192.
7 Add lines 5 and 6	7	1,111,345.
8 Enter qualifying distributions from Part XII, line 4	8	1,847,845.

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	99,192.
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	99,192.
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	99,192.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	100,800.	
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	100,800.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,608.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 1,608. Refunded ☒ 0.	11		0.

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?		☒
b 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		☒
c Did the foundation file Form 1120-POL for this year?		☒
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		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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		☒
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?	☒	
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	☒	
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	☒	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

N/A

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 Telephone no. ► Located at ► 203 SOUTH LAKE TRAIL, PALM BEACH, FL ZIP+4 ► 33480			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

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

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

6b

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

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

N/A

7b

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 203 SOUTH LAKE TRAIL PALM BEACH, FL 33480	TRUSTEE 1.00	0.	0.	0.
DARLENE L JORDAN 203 SOUTH LAKE TRAIL PALM BEACH, FL 33480	TRUSTEE 1.00	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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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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	24,720,137.
b	Average of monthly cash balances	1b	166,422.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,886,559.
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	24,886,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	373,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,513,261.
6	Minimum investment return. Enter 5% of line 5	6	1,225,663.

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	1,225,663.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	99,192.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	99,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,126,471.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,126,471.
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	1,126,471.

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	1,847,845.
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	1,847,845.
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	99,192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,748,653.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,126,471.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			388,977.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,847,845.				
a Applied to 2009, but not more than line 2a			388,977.	
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 2010 distributable amount				1,126,471.
e Remaining amount distributed out of corpus	332,397.			
5 Excess distributions carryover applied to 2010 (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	332,397.			
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 2009. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	332,397.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	332,397.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--	--

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	4,346.		
4 Dividends and interest from securities			14	71,518.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						10,081,217.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		75,864.		10,081,217.
13 Total. Add line 12, columns (b), (d), and (e)					13	10,157,081.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

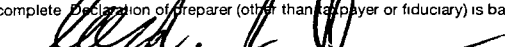
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		2/14/11 Date	
Paid Preparer Use Only	Print/Type preparer's name GENE O'NEILL		Preparer's signature 	
	Date 2-12-2011		Check ☐ if self-employed PTIN	
	Firm's name ▶ HURLEY, O'NEILL & COMPANY		Firm's EIN ▶	
	Firm's address ▶ 32 CHESTNUT STREET QUINCY, MA 02169		Phone no. 617-376-6226	

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

SOURCE	AMOUNT
BANK OF AMERICA	15.
MF GLOBAL	4,147.
UBS SECURITIES	184.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,346.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS SECURITIES	71,518.	0.	71,518.
TOTAL TO FM 990-PF, PART I, LN 4	71,518.	0.	71,518.

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	70.	70.	70.	0.
TO FORM 990-PF, PG 1, LN 18	70.	70.	70.	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	236,438.	236,438.	236,438.	0.
BROKER AND BANK CHARGES	1,330.	1,330.	1,330.	0.
IRS TAX	115,318.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	353,086.	237,768.	237,768.	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		2,468,440.	2,474,456.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,468,440.	2,474,456.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,468,440.	2,474,456.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	10,658,820.	12,213,050.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,658,820.	12,213,050.

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
BRIGHAM AND WOMEN'S HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	500.
GLADES ACADEMY FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
THE MCPHERSON FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	1,500.
THE PRESERVATION FOUNDATION OF PALM BEACH	N/A GENERAL FUNDRAISING	PUBLIC	2,400.
THE SOCIETY OF FOUR ARTS	N/A GENERAL FUNDRAISING	PUBLIC	1,300.
TRINITY-PAWLING SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
PALM BEACH HOSPICE FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	22,753.
CYSTIC FIBROSIS FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	10,000.

GERALD R JORDAN FOUNDATION			04-3293081
PALM BEACH CIVIC ASSOCIATION	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
PAN-MASS CHALLENGE	N/A GENERAL FUNDRAISING	PUBLIC	500.
POMH FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	250.
THE FRIENDS OF HARVARD MAGAZINE	N/A GENERAL FUNDRAISING	PUBLIC	100.
FORDHAM UNIVERSITY	N/A GENERAL FUNDRAISING	PUBLIC	29,792.
ISABELLA STEWART GARDNER MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
MASSACHUSETTS GENERAL HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	8,000.
COLLEGE OF THE HOLY CROSS	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
LLOYD CENTER FOR THE ENVIRONMENT	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
HUNTINGTON THEATRE COMPANY	N/A GENERAL FUNDRAISING	PUBLIC	2,500.

BOTTOM LINE	N/A GENERAL FUNDRAISING	PUBLIC	2,500.
MASSACHUSETTS GENERAL HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	2,750.
MASSACHUSETTS GENERAL HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	120,000.
PAGOSA WALDORF INITIATIVE	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
BELMONT HILL SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	500,000.
ISABELLA STEWART GARDNER MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
CRYSTAL LAKE & WATERSHED ASSOCIATION	N/A GENERAL FUNDRAISING	PUBLIC	50.
WEDNESDAYS CHILD	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
SPORTSGRANTS FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
FORDHAM UNIVERSITY	N/A GENERAL FUNDRAISING	PUBLIC	75,000.

BOSTON SYMPHONY ORCHESTRA	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
MEDICINES FOR HUMANITY	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
URSULINE ACADEMY	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
PAN-MASS CHALLENGE	N/A GENERAL FUNDRAISING	PUBLIC	500.
ASAP HOMELESS SERVICES	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
BOSTON SYMPHONY ORCHESTRA	N/A GENERAL FUNDRAISING	PUBLIC	8,500.
HARVARD BUSINESS SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	25,000.
WBUR	N/A GENERAL FUNDRAISING	PUBLIC	1,200.
OUR SISTERS SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	25,000.
INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	N/A GENERAL FUNDRAISING	PUBLIC	250.

THE FENN SCHOOL	N/A GENERAL FUNDRAISING	PUBLIC	1,000.
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
THE POSSE FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	2,500.
PAUL OLIVER MEMORIAL HOSPITAL FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	2,000.
MASSACHUSETTS GENERAL HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	25,000.
SOUTH COAST HEALTH SYSTEM	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
NEW BEDFORD WHALING MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
PALM BEACH CANCER ASSOCIATION	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
GLADES ACADEMY FOUNDATION	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
BOSTON SYMPHONY ORCHESTRA	N/A GENERAL FUNDRAISING	PUBLIC	5,000.

GERALD R JORDAN FOUNDATION			04-3293081
HOSPICE FOUNDATION OF PALM BEACH	N/A GENERAL FUNDRAISING	PUBLIC	2,000.
ISABELLA STEWART GARDNER MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	10,000.
ISABELLA STEWART GARDNER MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	100,000.
BRIGHAM AND WOMEN'S HOSPITAL	N/A GENERAL FUNDRAISING	PUBLIC	2,000.
NEW ENGLAND AQUARIUM	N/A GENERAL FUNDRAISING	PUBLIC	5,000.
NEW BEDFORD ART MUSEUM	N/A GENERAL FUNDRAISING	PUBLIC	500.
FORDHAM UNIVERSITY	N/A GENERAL FUNDRAISING	PUBLIC	750,000.
THE KING'S COLLEGE	N/A GENERAL FUNDRAISING	PUBLIC	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,847,845.

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-09	01-05-10	-14	TSL JAN 50 CALLS	12,535	8,073	-4,462	
01-04-10	01-11-10	62	FAS JAN 74 CALLS	34,613	66,441	31,828	
12-24-09	01-11-10	62	FCX JAN 75 CALLS	46,702	91,855	45,154	
12-18-09	01-11-10	248	FXI JAN 40 CALLS	54,613	94,643	40,030	
12-21-09	01-11-10	62	GS JAN 170 CALLS	22,218	25,446	3,228	
12-30-09	01-11-10	62	GS JAN 170 CALLS	16,266	25,446	9,180	
12-17-09	01-11-10	61	KBH JAN 12 5 CALLS	7,982	22,059	14,077	
12-17-09	01-11-10	124	MDC JAN 30 CALLS	16,294	58,778	42,484	
12-30-09	01-11-10	124	OII JAN 60 CALLS	12,010	54,141	42,132	
12-16-09	01-11-10	123	OSX JAN 200 CALLS	55,763	213,914	158,151	
12-15-09	01-11-10	248	PBR JAN 46 CALLS	92,339	69,918	-22,421	
01-04-10	01-11-10	62	PWRD JAN 40 CALLS	12,737	23,971	11,234	
12-14-09	01-11-10	377	SLV JAN 16 CALLS	52,913	85,440	32,526	
12-17-09	01-11-10	60	XAU JAN 180 CALLS	18,951	38,797	19,846	
10-14-09	01-12-10	123	DBA APR 27 CALLS	18,245	8,995	-9,250	
10-13-09	01-12-10	246	DBA APR 27 CALLS	29,853	17,991	-11,862	
10-12-09	01-12-10	614	DBA APR 27 CALLS	65,461	44,904	-20,557	
01-05-10	01-12-10	62	FSLR JAN 130 CALLS	67,077	36,939	-30,138	
12-29-09	01-12-10	120	FUQI JAN 17 5 CALLS	15,402	52,395	36,992	
01-11-10	01-12-10	25	GOOG JAN 600 CALLS	15,829	7,742	-8,087	
01-05-10	01-12-10	124	HRBN JAN 20 CALLS	31,377	44,222	12,845	
12-17-09	01-12-10	187	KBH JAN 12 5 CALLS	24,470	53,600	29,130	
01-04-10	01-12-10	62	PWRD JAN 40 CALLS	12,737	19,011	6,274	
12-14-09	01-12-10	249	SLV JAN 16 CALLS	34,948	52,696	17,748	
12-22-09	01-12-10	620	XHB JAN 15 CALLS	43,309	57,823	14,514	
01-11-10	01-13-10	62	AMZN JAN 130 CALLS	14,407	3,356	-11,050	
01-11-10	01-13-10	37	GOOG JAN 600 CALLS	23,427	2,706	-20,721	
12-16-09	01-13-10	2	OSX JAN 200 CALLS	907	1,703	797	
12-17-09	01-13-10	123	OSX JAN 200 CALLS	48,092	104,751	56,659	
12-23-09	01-13-10	124	RYL JAN 19 CALLS	24,519	25,519	1,000	
12-23-09	01-13-10	124	TOL JAN 19 CALLS	9,840	9,918	78	
12-17-09	01-13-10	1	TOL JAN 19 CALLS	52	80	28	
01-05-10	01-13-10	-14	TSL JAN 60 CALLS	364	2,123	1,759	
03-16-07	01-14-10	6,050	JA SOLAR HOLDINGS	35,290	36,970		1,680
02-13-07	01-14-10	7,800	JA SOLAR HOLDINGS	42,970	47,664		4,694
06-23-09	01-14-10	6,400	JA SOLAR HOLDINGS	27,066	39,109	12,042	
05-19-09	01-14-10	16,500	JA SOLAR HOLDINGS	47,499	100,827	53,328	
12-22-09	01-14-10	124	OSX JAN 200 CALLS	41,336	165,743	124,407	
07-09-08	01-14-10	10,800	RENESOLAR	153,478	58,036		-95,441
09-12-08	01-14-10	5,500	RENESOLAR	77,102	29,556		-47,547
07-21-09	01-14-10	900	RENESOLAR	5,147	4,836	-310	
12-17-09	01-14-10	247	TOL JAN 19 CALLS	12,810	18,064	5,254	
09-18-08	01-14-10	4,500	TRINA SOLAR	117,346	236,736		119,390
01-14-10	01-15-10	63	AAPL FEB 210 CALLS	64,473	54,597	-9,875	
01-05-10	01-15-10	6,200	A-POWER ENERGY GENERATION SYSTEMS	113,527	103,098	-10,428	
04-09-09	01-15-10	100	A-POWER ENERGY GENERATION SYSTEMS	589	1,663	1,074	
01-06-10	01-15-10	3,300	ASIA INFO HOLDINGS	94,274	93,493	-782	
07-07-09	01-15-10	400	ASIA INFO HOLDINGS	6,498	11,332	4,835	
10-20-09	01-15-10	1,300	CHINA-BIOTICS INC	23,144	19,812	-3,332	
07-16-09	01-15-10	700	CHANGYOU COM	29,993	23,754	-6,239	
08-20-09	01-15-10	2,500	CHANGYOU COM	91,740	84,837	-6,903	
08-20-09	01-15-10	1,300	DUOYUAN GLOBAL WATER INC	36,192	43,600	7,408	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-05-10	01-15-10	62	FCX JAN 80 CALLS	28,568	29,241	673	
10-09-09	01-15-10	3,100	ZHONGPIN	44,410	44,227	-183	
12-22-09	01-15-10	24,800	HOVNANIAN ENTERPRISES	103,815	97,671	-6,144	
12-23-09	01-15-10	12,400	HOVNANIAN ENTERPRISES	51,131	48,836	-2,296	
01-14-10	01-15-10	62	IBM FEB 125 CALLS	48,067	51,251	3,184	
01-14-10	01-15-10	624	INTC JAN 21 CALLS	41,548	6,818	-34,731	
09-22-09	01-15-10	5,800	NETEASE COM	257,628	221,789	-35,839	
11-25-09	01-15-10	1,400	PERFECT WORLD CL B	61,335	59,837	-1,497	
11-03-09	01-15-10	2,300	PERFECT WORLD CL B	98,480	98,304	-176	
07-21-09	01-15-10	6,700	RENESOLAR	38,314	34,597	-3,717	
01-11-10	01-15-10	125	FCX JAN 90 CALLS	14,299	0	-14,299	
12-14-09	01-15-10	125	GS JAN 175 CALLS	38,534	0	-38,534	
11-30-09	01-15-10	250	GDXJ JAN 30 CALLS	26,353	0	-26,353	
12-23-09	01-15-10	124	RIMM JAN 70 CALLS	17,435	0	-17,435	
12-17-09	01-15-10	188	XAU JAN 180 CALLS	59,381	0	-59,381	
12-22-09	01-15-10	124	XAU JAN 180 CALLS	24,596	0	-24,596	
12-09-09	01-15-10	63	XAU JAN 185 CALLS	37,381	0	-37,381	
01-05-10	01-15-10	249	YGE JAN 19 CALLS	13,837	0	-13,837	
01-13-10	01-19-10	62	OSX FEB 210 CALLS	48,569	47,221	-1,347	
01-14-10	01-20-10	9	AAPL FEB 210 CALLS	9,210	9,960	749	
01-14-10	01-20-10	16	AAPL FEB 210 CALLS	16,374	14,833	-1,541	
07-07-09	01-20-10	2,500	ASIA INFO HOLDINGS	40,609	67,067	26,457	
01-19-10	01-20-10	63	MAR 10 S+P MINI FUTURES	3,577,880	3,554,350	-23,530	
01-19-10	01-20-10	38	FCX FEB 80 CALLS	25,043	18,777	-6,266	
01-19-10	01-20-10	25	GOOG FEB 600 CALLS	44,977	33,853	-11,124	
01-14-10	01-20-10	26	IBM FEB 125 CALLS	20,157	13,042	-7,115	
01-19-10	01-20-10	38	RIMM FEB 60 CALLS	23,497	17,925	-5,571	
01-19-10	01-20-10	38	SOX FEB 355 CALLS	31,288	24,192	-7,096	
01-19-10	01-20-10	38	WLT FEB 70 CALLS	30,005	22,292	-7,713	
01-19-10	01-21-10	37	GOOG FEB 600 CALLS	66,566	48,345	-18,221	
01-14-10	01-22-10	37	AAPL FEB 210 CALLS	37,865	31,140	-6,725	
01-21-10	01-22-10	100	GOOG FEB 610 CALLS	119,812	39,006	-80,806	
07-21-09	01-22-10	3,400	RENESOLAR	19,443	15,577	-3,866	
06-22-09	01-22-10	2,800	RENESOLAR	15,048	12,828	-2,220	
09-30-09	01-22-10	9,200	RENESOLAR	44,199	42,148	-2,050	
07-10-09	01-22-10	6,300	RENESOLAR	30,227	28,862	-1,364	
09-29-09	01-22-10	15,800	RENESOLAR	75,050	72,385	-2,665	
01-19-10	01-22-10	87	SOX FEB 355 CALLS	71,633	44,077	-27,555	
01-21-10	01-22-10	3,000	SEAGATE TECHNOLOGY	59,640	57,532	-2,108	
01-21-10	01-22-10	3,100	GOLDMAN SACHS	525,990	480,308	-45,682	
08-20-09	01-22-10	900	CHANGYOU COM	33,026	30,182	-2,845	
09-18-09	01-22-10	1,800	CHANGYOU COM	63,799	60,363	-3,436	
11-25-09	01-26-10	75	FEB 10 GOLD FUTURES	8,878,275	8,210,702	-667,572	
12-04-09	01-26-10	25	FEB 10 GOLD FUTURES	2,892,050	2,736,901	-155,149	
12-08-09	01-26-10	13	FEB 10 GOLD FUTURES	1,489,241	1,423,188	-66,053	
12-09-09	01-26-10	64	FEB 10 GOLD FUTURES	7,221,178	7,006,466	-214,711	
12-21-09	01-26-10	11	FEB 10 GOLD FUTURES	1,213,898	1,204,236	-9,662	
01-26-10	01-28-10	125	AAPL FEB 210 CALLS	71,653	38,358	-33,295	
01-26-10	01-28-10	125	AAPL FEB 220 CALLS	44,018	13,639	-30,379	
01-25-10	01-28-10	37	CME FEB 320 CALLS	24,638	8,200	-16,438	
08-19-09	01-28-10	500	DIAMOND OFFSHORE	43,551	46,959	3,408	
08-19-09	01-28-10	100	DIAMOND OFFSHORE	8,550	9,392	842	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-16-09	01-28-10	1,900	DIAMOND OFFSHORE	160,234	178,443	18,210	
01-26-10	01-28-10	62	ESI FEB 115 CALLS	13,849	8,161	-5,687	
01-26-10	01-28-10	87	GOOG FEB 550 CALLS	104,600	71,543	-33,056	
01-26-10	01-28-10	187	QLD FEB 54 CALLS	67,622	39,888	-27,734	
07-16-09	01-28-10	1,200	TRANSOCEAN OFFSHORE	87,904	103,540	15,636	
03-19-09	01-28-10	200	TRANSOCEAN OFFSHORE	12,632	17,257	4,625	
01-19-10	01-28-10	87	RIMM FEB 60 CALLS	53,795	38,284	-15,511	
01-26-10	01-28-10	38	APR 10 GOLD FUTURES	4,165,181	4,095,270	-69,911	
09-18-09	02-01-10	1,900	CHANGYOU COM	67,344	60,077	-7,267	
04-02-09	02-01-10	2,200	CHANGYOU COM	48,704	69,563	20,859	
01-28-10	02-01-10	-12,500	MICROSOFT CORP	355,375	358,392	3,017	
01-19-10	02-01-10	62	WLT FEB 70 CALLS	48,956	15,601	-33,355	
02-01-10	02-02-10	50	AAPL FEB 185 PUTS	17,668	10,665	-7,003	
01-26-10	02-02-10	13	APR 10 GOLD FUTURES	1,424,930	1,446,952	22,022	
01-28-10	02-02-10	-12,500	MICROSOFT CORP	353,997	358,392	4,394	
02-01-10	02-02-10	62	QLD FEB 50 PUTS	8,889	5,464	-3,424	
01-26-10	02-03-10	25	APR 10 GOLD FUTURES	2,740,251	2,778,265	38,014	
02-03-10	02-04-10	-51	MAR 10 S+P MINI FUTURES	2,775,892	2,792,620	16,728	
08-10-09	02-04-10	11,600	FTSE CHINA 25 INDEX FUND	490,139	445,509	-44,631	
01-19-10	02-04-10	3,100	MARKET VECTOR JUNIO	84,667	68,814	-15,852	
01-26-10	02-04-10	250	TBT FEB 48 CALLS	23,113	18,469	-4,645	
02-03-10	02-04-10	63	GOOG FEB 520 CALLS	122,417	108,958	-13,459	
02-05-10	02-11-10	25	GOOG FEB 540 CALLS	16,442	14,416	-2,027	
02-08-10	02-12-10	38	MAR 10 S+P MINI FUTURES	2,020,517	2,031,888	11,371	
09-22-09	02-12-10	300	NETEASE COM	13,326	11,322	-2,004	
09-16-09	02-12-10	2,300	NETEASE COM	102,122	86,800	-15,322	
02-09-10	02-16-10	24	AAPL FEB 195 CALLS	11,598	18,519	6,921	
02-09-10	02-17-10	14	AAPL FEB 195 CALLS	6,765	9,898	3,133	
02-05-10	02-17-10	12	AAPL FEB 195 CALLS	4,958	8,484	3,526	
02-03-10	02-17-10	25	ASIA FEB 22 5 CALLS	8,584	4,588	-3,996	
02-08-10	02-17-10	25	MAR 10 S+P MINI FUTURES	1,329,287	1,374,269	44,981	
02-10-10	02-17-10	26	MAR 10 S+P MINI FUTURES	1,382,335	1,429,239	46,904	
01-19-10	02-17-10	9,300	MARKET VECTOR JUNIO	254,001	232,716	-21,285	
09-16-09	02-17-10	100	NETEASE COM	4,440	3,804	-636	
09-16-09	02-17-10	700	NETEASE COM	31,081	26,601	-4,480	
10-12-09	02-17-10	2,800	NETEASE COM	102,650	106,403	3,753	
02-09-10	02-17-10	62	SLB FEB 60 CALLS	26,329	33,066	6,737	
02-12-10	02-17-10	63	SOX FEB 335 CALLS	25,412	40,108	14,696	
01-25-10	02-17-10	125	TBT FEB 49 CALLS	8,857	8,154	-702	
01-19-10	02-17-10	61	TSL FEB 25 CALLS	9,405	5,376	-4,029	
02-11-10	02-17-10	125	UYM FEB 29 CALLS	15,389	18,954	3,565	
02-01-10	02-17-10	124	XAU FEB 160 CALLS	40,509	45,463	4,954	
02-05-10	02-18-10	50	AAPL FEB 195 CALLS	20,657	33,588	12,931	
02-03-10	02-18-10	12	ASIA FEB 22 5 CALLS	4,120	2,240	-1,881	
02-02-10	02-18-10	13	ASIA FEB 22 5 CALLS	4,204	2,426	-1,777	
01-27-10	02-18-10	250	COCO FEB 15 CALLS	9,838	8,354	-1,485	
02-16-10	02-18-10	62	ERX FEB 35 CALLS	18,189	16,531	-1,657	
08-10-09	02-18-10	2,100	FTSE CHINA 25 INDEX FUND	88,732	82,664	-6,068	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-10-09	02-18-10	10,400	FTSE CHINA 25 INDEX FUND	259,448	409,384	149,936	
02-10-10	02-18-10	63	GS MAR 160 CALLS	25,412	18,688	-6,724	
01-14-10	02-18-10	37	IBM FEB 125 CALLS	28,685	5,351	-23,333	
02-09-10	02-18-10	1	SLB FEB 60 CALLS	425	556	132	
02-05-10	02-18-10	44	SLB FEB 60 CALLS	10,352	24,478	14,127	
02-05-10	02-18-10	18	SLB FEB 60 CALLS	4,035	10,014	5,979	
02-05-10	02-18-10	125	SLB FEB 65 CALLS	6,170	10,413	4,243	
02-05-10	02-18-10	62	SOX FEB 330 CALLS	16,329	60,965	44,636	
02-02-10	02-18-10	63	SOX FEB 340 CALLS	26,671	13,018	-13,653	
01-26-10	02-18-10	125	SOX FEB 345 CALLS	82,669	6,017	-76,652	
01-26-10	02-18-10	125	TBT FEB 49 CALLS	8,428	8,891	463	
01-19-10	02-18-10	63	TSL FEB 25 CALLS	9,713	3,978	-5,736	
02-11-10	02-18-10	125	UYM FEB 29 CALLS	15,389	23,954	8,565	
02-16-10	02-18-10	62	X FEB 50 CALLS	8,716	6,956	-1,760	
02-01-10	02-18-10	63	XAU FEB 160 CALLS	20,581	24,051	3,470	
02-18-10	02-19-10	125	AAPL FEB 200 CALLS	49,155	27,434	-21,721	
03-10-09	02-19-10	12,500	FTSE CHINA 25 INDEX FUND	311,836	485,935	174,099	
02-05-10	02-19-10	12	GOOG FEB 540 CALLS	7,892	3,341	-4,551	
02-04-10	02-19-10	88	GOOG FEB 540 CALLS	51,573	24,503	-27,070	
02-11-10	02-19-10	25	GOOG FEB 540 CALLS	13,834	6,961	-6,873	
02-16-10	02-19-10	125	GOOG FEB 550 CALLS	30,788	2,329	-28,459	
02-18-10	02-19-10	77	GOOG FEB 550 CALLS	2,069	1,435	-634	
01-26-10	02-19-10	250	TBT FEB 49 CALLS	16,856	16,786	-70	
01-22-10	02-19-10	62	CYOU FEB 34 CALLS	8,888	0	-8,888	
01-19-10	02-19-10	87	FCX FEB 80 CALLS	57,335	0	-57,335	
01-14-10	02-19-10	125	GS FEB 170 CALLS	88,252	0	-88,252	
01-21-10	02-19-10	125	GS FEB 170 CALLS	33,749	0	-33,749	
01-21-10	02-19-10	63	GS FEB 175 CALLS	16,591	0	-16,591	
01-19-10	02-19-10	62	GS FEB 175 CALLS	16,313	0	-16,313	
01-22-10	02-19-10	125	GS FEB 175 CALLS	11,255	0	-11,255	
01-12-10	02-19-10	125	HRBN FEB 22 5 CALLS	27,919	0	-27,919	
01-19-10	02-19-10	62	HRBN FEB 22 5 CALLS	6,408	0	-6,408	
01-21-10	02-19-10	62	MOS FEB 65 CALLS	9,157	0	-9,157	
01-20-10	02-19-10	125	MOS FEB 65 CALLS	17,544	0	-17,544	
01-15-10	02-19-10	125	NTES FEB 40 CALLS	13,919	0	-13,919	
01-22-10	02-19-10	125	OSX FEB 210 CALLS	44,169	0	-44,169	
02-02-10	02-19-10	63	OSX FEB 210 CALLS	15,331	0	-15,331	
02-01-10	02-19-10	62	OSX FEB 210 CALLS	12,298	0	-12,298	
01-19-10	02-19-10	125	OSX FEB 215 CALLS	67,919	0	-67,919	
01-21-10	02-19-10	62	OSX FEB 215 CALLS	23,768	0	-23,768	
01-12-10	02-19-10	125	FUQI FEB 20 CALLS	36,044	0	-36,044	
01-22-10	02-19-10	62	XAU FEB 170 CALLS	18,783	0	-18,783	
01-21-10	02-19-10	125	XAU FEB 175 CALLS	36,669	0	-36,669	
01-26-10	02-19-10	125	XAU FEB 175 CALLS	21,517	0	-21,517	
01-19-10	02-19-10	125	XAU FEB 180 CALLS	50,419	0	-50,419	
02-02-10	02-19-10	25	ASIA FEB 22 5 CALLS	8,084	3,291	-4,793	
02-02-10	02-19-10	25	ASIA FEB 22 5 CALLS	8,084	8,084	0	
02-02-10	02-19-10	63	HRBN FEB 17 5 CALLS	8,170	8,170	0	
09-18-08	02-22-10	9,100	TRINA SOLAR	118,650	214,329		95,678
01-26-10	02-22-10	13	APR 10 GOLD FUTURES	1,424,930	1,450,839	25,909	
09-09-09	02-24-10	5,600	NOBLE CORP	200,803	235,636	34,833	
03-26-09	02-24-10	700	NOBLE CORP	17,584	29,455	11,871	
03-19-09	02-24-10	1,100	TRANSOCEAN OFFSHORE	69,475	89,438	19,962	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-19-09	02-24-10	2,600	TRANSOCEAN OFFSHORE	156,863	211,398		54,535
03-10-09	02-24-10	1,300	TRANSOCEAN OFFSHORE	68,880	105,699	36,819	
09-18-08	02-24-10	3,700	TRINA SOLAR	48,242	80,333		32,090
09-09-08	02-24-10	1,000	TRINA SOLAR	12,359	21,712		9,353
09-16-08	02-24-10	1,900	TRINA SOLAR	22,134	41,252		19,118
02-23-10	02-24-10	62	TSL MAR 25 CALLS	9,146	6,301	-2,845	
04-02-09	03-02-10	2,400	CHANGYOU COM	53,132	76,627	23,495	
03-02-10	03-02-10	64	MAR 10 S+P MINI FUTURES	3,582,824	3,580,688	-2,136	
10-12-09	03-02-10	300	NETEASE COM	10,998	11,379	380	
06-19-09	03-02-10	2,100	NETEASE COM	67,524	79,651	12,127	
11-03-09	03-02-10	200	PERFECT WORLD CL B	8,563	7,126	-1,437	
08-20-09	03-02-10	2,200	PERFECT WORLD CL B	87,271	78,389	-8,883	
02-24-10	03-03-10	37	AAPL MAR 200 CALLS	20,838	37,854	17,016	
10-09-09	03-03-10	100	ZHONGPIN	1,433	1,369	-63	
10-09-09	03-03-10	2,400	ZHONGPIN	31,800	32,864	1,064	
02-24-10	03-04-10	26	AAPL MAR 200 CALLS	14,643	26,042	11,399	
02-25-10	03-04-10	37	AAPL MAR 200 CALLS	19,178	37,060	17,882	
10-20-09	03-04-10	6,100	CHINA-BIOTICS INC	108,600	103,482	-5,118	
08-20-09	03-04-10	2,440	DUOYUAN GLOBAL WATER INC	67,930	62,901	-5,029	
08-19-09	03-04-10	160	DUOYUAN GLOBAL WATER INC	4,311	4,125	-187	
02-24-10	03-04-10	125	ERX MAR 34 CALLS	46,045	49,580	3,535	
01-19-10	03-04-10	300	MARKET VECTOR JUNIO	8,194	7,646	-547	
11-13-09	03-04-10	5,800	MARKET VECTOR JUNIO	147,896	147,825	-71	
02-25-10	03-04-10	63	NEM MAR 46 CALLS	15,828	35,698	19,869	
03-02-10	03-04-10	63	OSX MAR 205 CALLS	30,216	39,478	9,262	
03-02-10	03-04-10	13	GOOG MAR 540 CALLS	10,289	20,766	10,477	
02-10-10	03-04-10	38	MAY 10 WHEAT FUTURES	972,654	961,156	-11,498	
12-30-09	03-05-10	4,200	BRIDGEPOINT EDUCATION	63,239	85,234	21,995	
12-29-09	03-05-10	2,200	BRIDGEPOINT EDUCATION	33,007	44,646	11,640	
10-20-09	03-05-10	2,500	CHINA-BIOTICS INC	44,508	44,272	-237	
03-05-10	03-08-10	63	AAPL MAR 210 CALLS	66,354	61,211	-5,143	
12-29-09	03-08-10	3,300	BRIDGEPOINT EDUCATION	49,510	67,966	18,456	
10-20-09	03-08-10	400	CHINA-BIOTICS INC	7,121	7,309	188	
03-02-10	03-08-10	25	CME MAR 310 CALLS	15,118	13,022	-2,096	
08-19-09	03-08-10	1,340	DUOYUAN GLOBAL WATER INC	36,109	34,362	-1,747	
06-24-09	03-08-10	760	DUOYUAN GLOBAL WATER INC	17,237	19,489	2,252	
03-02-10	03-08-10	25	GOOG MAR 540 CALLS	19,787	59,690	39,904	
02-26-10	03-08-10	12	GOOG MAR 540 CALLS	7,333	28,651	21,319	
02-23-10	03-08-10	25	GS MAR 155 CALLS	18,374	33,040	14,667	
02-12-10	03-08-10	125	RIMM MAR 65 CALLS	83,420	91,475	8,054	
03-02-10	03-08-10	1	RIMM MAR 65 CALLS	638	732	93	
02-10-10	03-08-10	13	MAY 10 WHEAT FUTURES	332,750	322,560	-10,190	
02-11-10	03-08-10	12	MAY 10 WHEAT FUTURES	303,537	297,748	-5,789	
12-29-09	03-09-10	300	BRIDGEPOINT EDUCATION	4,501	6,058	1,557	
12-28-09	03-09-10	2,200	BRIDGEPOINT EDUCATION	32,173	44,425	12,252	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-20-09	03-09-10	1,400	CHINA-BIOTICS INC	24,925	25,279	354	
10-09-09	03-09-10	3,293	ZHONGPIN	43,632	44,414	782	
03-05-10	03-09-10	63	TBT MAR 47 CALLS	7,646	11,569	3,923	
03-09-10	03-10-10	25	AAPL MAR 220 CALLS	9,954	15,614	5,660	
10-20-09	03-10-10	600	CHINA-BIOTICS INC	10,682	10,805	123	
10-22-09	03-10-10	600	CHINA-BIOTICS INC	9,794	10,805	1,011	
11-13-09	03-10-10	6,300	MARKET VECTOR JUNIO	160,646	158,917	-1,729	
03-02-10	03-10-10	38	GOOG MAR 550 CALLS	24,665	77,082	52,417	
02-25-10	03-10-10	57	NEM MAR 46 CALLS	14,321	23,307	8,986	
02-11-10	03-10-10	64	MAY 10 WHEAT FUTURES	1,618,864	1,537,032	-81,832	
03-09-10	03-10-10	26	APR 10 GOLD FUTURES	2,897,882	2,881,727	-16,155	
01-26-10	03-10-10	50	APR 10 GOLD FUTURES	5,480,502	5,541,783	61,282	
03-09-10	03-11-10	25	AAPL MAR 220 CALLS	9,954	14,166	4,212	
02-26-10	03-11-10	26	GOOG MAR 540 CALLS	15,888	104,846	88,958	
03-09-10	03-11-10	13	GOOG MAR 570 CALLS	5,342	17,829	12,487	
03-02-10	03-11-10	63	RIMM MAR 65 CALLS	40,217	62,474	22,257	
02-18-10	03-11-10	61	SOX MAR 355 CALLS	32,535	34,869	2,334	
03-05-10	03-12-10	13	AAPL MAR 220 CALLS	3,229	9,641	6,412	
02-23-10	03-12-10	13	GS MAR 155 CALLS	9,554	25,891	16,337	
02-24-10	03-12-10	63	RIMM MAR 65 CALLS	38,642	64,992	26,350	
03-11-10	03-15-10	63	AAPL MAR 230 CALLS	8,906	2,629	-6,277	
03-12-10	03-15-10	26	MAR 10 S+P MINI FUTURES	1,494,135	1,487,739	-6,396	
03-11-10	03-15-10	38	MAR 10 S+P MINI FUTURES	2,180,886	2,174,388	-6,498	
03-02-10	03-15-10	25	GOOG MAR 550 CALLS	16,227	29,666	13,438	
02-23-10	03-15-10	12	GS MAR 155 CALLS	8,819	20,119	11,300	
03-08-10	03-15-10	63	RIMM MAR 70 CALLS	19,945	32,926	12,981	
02-22-10	03-15-10	62	SLB MAR 60 CALLS	16,185	23,576	7,390	
03-05-10	03-15-10	189	TBT MAR 47 CALLS	22,938	20,846	-2,092	
03-02-10	03-16-10	13	CME MAR 310 CALLS	7,861	8,753	892	
03-12-10	03-16-10	63	GE MAR 16 CALLS	6,764	13,018	6,254	
03-12-10	03-16-10	63	GE MAR 17 5 CALLS	1,094	4,041	2,947	
03-08-10	03-16-10	63	RIMM MAR 70 CALLS	19,945	32,548	12,603	
03-02-10	03-17-10	25	CME MAR 310 CALLS	15,118	18,363	3,245	
02-26-10	03-17-10	125	DO MAR 86 25 CALLS	32,665	24,579	-8,086	
02-26-10	03-17-10	125	ERX MAR 38 CALLS	17,917	45,044	27,127	
03-05-10	03-17-10	126	ERX MAR 40 CALLS	19,130	18,279	-850	
03-12-10	03-17-10	63	GE MAR 16 CALLS	6,764	14,215	7,451	
03-12-10	03-17-10	63	GE MAR 17 5 CALLS	1,094	5,048	3,955	
03-09-10	03-17-10	50	GOOG MAR 570 CALLS	20,546	12,532	-8,014	
02-23-10	03-17-10	13	GS MAR 155 CALLS	9,554	29,011	19,456	
01-22-10	03-17-10	62	GS MAR 175 CALLS	11,678	17,285	5,607	
03-04-10	03-17-10	1	GS MAR 175 CALLS	32	279	247	
10-09-09	03-17-10	12,607	ZHONGPIN	167,043	154,218	-12,825	
03-02-10	03-17-10	38	OSX MAR 205 CALLS	18,225	42,052	23,826	
03-08-10	03-17-10	126	RIMM MAR 70 CALLS	39,890	63,181	23,292	
02-18-10	03-17-10	2	SOX MAR 355 CALLS	1,067	1,658	592	
02-24-10	03-17-10	36	SOX MAR 355 CALLS	13,441	29,849	16,407	
03-02-10	03-17-10	38	UYM MAR 32 CALLS	9,049	16,592	7,543	
03-16-10	03-17-10	126	WLT MAR 90 CALLS	7,795	24,461	16,666	
02-11-10	03-17-10	125	XAU MAR 170 CALLS	54,170	23,658	-30,513	
02-24-10	03-17-10	125	XAU MAR 170 CALLS	26,670	23,658	-3,013	
10-22-09	03-18-10	2,700	CHINA-BIOTICS INC	44,072	45,403	1,331	
10-23-09	03-18-10	3,300	CHINA-BIOTICS INC	52,907	55,493	2,586	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-02-09	03-18-10	2,000	CHINA-BIOTICS INC	23,862	33,632	9,770	
03-15-10	03-18-10	63	CME MAR 320 CALLS	11,072	3,792	-7,280	
03-05-10	03-18-10	126	ERX MAR 40 CALLS	19,130	20,801	1,671	
03-12-10	03-18-10	126	GE MAR 16 CALLS	13,528	26,837	13,309	
03-12-10	03-18-10	126	GE MAR 17 5 CALLS	2,188	8,082	5,894	
02-26-10	03-18-10	50	GOOG MAR 540 CALLS	30,553	123,479	92,926	
03-04-10	03-18-10	63	GS MAR 175 CALLS	2,007	15,823	13,816	
03-12-10	03-18-10	126	MOS MAR 60 CALLS	57,439	21,525	-35,914	
02-25-10	03-18-10	241	NEM MAR 48 CALLS	55,277	94,954	39,678	
03-02-10	03-18-10	126	OSX MAR 210 CALLS	33,184	43,676	10,492	
03-12-10	03-18-10	2,500	POTASH CORP	315,341	309,055	-6,287	
			SASKATCHEWAN				
03-12-10	03-18-10	63	POT MAR 115 CALLS	64,157	63,264	-893	
02-22-10	03-18-10	61	SLB MAR 60 CALLS	15,924	37,614	21,690	
02-24-10	03-18-10	75	SOX MAR 355 CALLS	28,002	57,497	29,495	
09-16-08	03-18-10	6,300	TRINA SOLAR	73,393	135,819		62,427
03-02-10	03-18-10	88	UYM MAR 32 CALLS	20,955	39,303	18,349	
02-25-10	03-18-10	63	XAU MAR 165 CALLS	19,742	38,763	19,021	
03-05-10	03-19-10	113	AAPL MAR 220 CALLS	28,065	36,155	8,089	
08-17-09	03-19-10	3,800	FUQI INTERNATIONAL	92,778	40,655	-52,123	
09-02-09	03-19-10	2,500	FUQI INTERNATIONAL	60,028	26,747	-33,282	
08-19-09	03-19-10	6,100	FUQI INTERNATIONAL	143,916	65,262	-78,654	
02-22-10	03-19-10	126	SLB MAR 60 CALLS	32,893	61,484	28,591	
02-22-10	03-19-10	1	SLB MAR 60 CALLS	261	492	231	
02-24-10	03-19-10	125	SLB MAR 60 CALLS	29,170	61,454	32,283	
03-05-10	03-19-10	126	FXI MAR 40 CALLS	20,206	20,206	0	
03-02-10	03-19-10	252	ERX MAR 40 CALLS	34,235	0	-34,235	
03-02-10	03-19-10	252	FCX MAR 85 CALLS	14,506	0	-14,506	
03-02-10	03-19-10	126	MOS MAR 60 CALLS	40,733	0	-40,733	
10-05-09	03-19-10	246	VVUS MAR 12 5 CALLS	38,955	0	-38,955	
10-26-09	03-19-10	246	VVUS MAR 15 CALLS	22,596	0	-22,596	
10-28-09	03-19-10	246	VVUS MAR 15 CALLS	11,526	0	-11,526	
02-22-10	03-19-10	125	FUQI MAR 19 CALLS	8,980	0	-8,980	
02-23-10	03-19-10	63	TSL MAR 25 CALLS	9,294	0	-9,294	
02-18-10	03-19-10	125	XAU MAR 175 CALLS	47,920	0	-47,920	
02-12-10	03-19-10	250	YGE MAR 12 5 CALLS	32,091	0	-32,091	
03-02-10	03-19-10	26	OSX MAR 205 CALLS	12,470	10,296	-2,174	
02-26-10	03-19-10	125	OSX MAR 205 CALLS	42,422	49,500	7,078	
02-24-10	03-19-10	14	SOX MAR 355 CALLS	5,227	10,808	5,581	
02-25-10	03-19-10	62	SOX MAR 355 CALLS	12,609	47,864	35,255	
01-26-10	03-22-10	26	APR 10 GOLD FUTURES	2,849,861	2,846,941	-2,919	
03-22-10	03-23-10	-120	NE APR 40 CALLS	21,243	19,396	-1,847	
02-16-10	03-24-10	1,400	A-POWER ENERGY	17,673	16,283	-1,390	
			GENERATION SYSTEMS				
01-22-10	03-24-10	4,800	A-POWER ENERGY	59,624	55,828	-3,796	
			GENERATION SYSTEMS				
02-19-10	03-24-10	2,400	ASIA INFO HOLDINGS	61,808	63,313	1,505	
12-28-09	03-24-10	12,600	BRIDGEPOINT	184,266	317,295	133,029	
			EDUCATION				
04-02-09	03-24-10	2,600	CHANGYOU COM	57,560	80,006	22,447	
03-19-10	03-24-10	12,600	FTSE CHINA 25 INDEX	524,458	512,148	-12,310	
			FUND				
06-19-09	03-24-10	2,600	NETEASE COM	83,601	97,281	13,679	
08-20-09	03-24-10	900	PERFECT WORLD CL B	35,702	36,118	416	
02-03-10	03-24-10	2,500	PERFECT WORLD CL B	96,381	100,327	3,946	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-09	03-24-10	4,600	PERFECT WORLD CL B	177,065	184,603	7,538	
03-19-10	03-25-10	50	AAPL APR 210 CALLS	77,418	93,841	16,422	
03-23-10	03-25-10	63	CF APR 90 CALLS	33,506	23,728	-9,778	
03-24-10	03-25-10	63	MOS APR 55 CALLS	41,162	33,178	-7,984	
03-23-10	03-25-10	126	OSX APR 205 CALLS	81,064	36,903	-44,161	
03-24-10	03-25-10	63	POT APR 115 CALLS	54,392	55,070	678	
03-23-10	03-25-10	63	WLT APR 90 CALLS	19,742	36,018	16,276	
03-24-10	03-26-10	38	CME APR 320 CALLS	19,508	36,352	16,844	
01-26-10	03-26-10	25	APR 10 GOLD FUTURES	2,740,251	2,763,075	22,824	
02-05-10	03-26-10	13	APR 10 GOLD FUTURES	1,371,851	1,436,799	64,948	
03-23-10	03-30-10	126	ANR APR 45 CALLS	48,998	69,189	20,191	
03-29-10	03-30-10	126	RIMM APR 80 CALLS	29,360	20,114	-9,246	
01-22-10	03-31-10	1,500	A-POWER ENERGY GENERATION SYSTEMS	18,632	15,889	-2,743	
01-27-10	03-31-10	6,100	A-POWER ENERGY GENERATION SYSTEMS	74,448	64,615	-9,833	
03-25-10	04-01-10	63	AMZN APR 130 CALLS	27,932	37,902	9,970	
03-25-10	04-01-10	61	AMZN APR 135 CALLS	15,089	11,607	-3,482	
03-30-10	04-01-10	123	BBY APR 42 CALLS	19,286	14,555	-4,731	
03-23-10	04-01-10	58	DO APR 90 CALLS	4,168	14,015	9,847	
03-16-10	04-01-10	63	ESI APR 105 CALLS	62,206	44,749	-17,457	
03-12-10	04-01-10	2,500	MOSIAC	159,725	147,717	-12,008	
03-12-10	04-01-10	3,800	MOSIAC	239,976	224,530	-15,446	
03-12-10	04-01-10	3,800	POTASH CORP SASKATCHEWAN	479,319	452,496	-26,823	
03-15-10	04-05-10	126	KO APR 52 5 CALLS	22,915	32,588	9,673	
03-29-10	04-05-10	38	TCK APR 39 CALLS	11,123	25,517	14,394	
03-24-10	04-05-10	-125	CYOU APR 27 CALLS	45,358	45,358	0	
04-02-09	04-05-10	12,500	CHANGYOU COM	276,729	382,602		105,873
03-29-10	04-06-10	88	TCK APR 39 CALLS	25,759	62,183	36,424	
03-25-10	04-07-10	2	AMZN APR 135 CALLS	495	569	75	
03-25-10	04-07-10	63	AMZN APR 135 CALLS	15,584	17,936	2,352	
06-24-09	04-07-10	1,400	DUOYUAN GLOBAL WATER INC	31,752	39,208	7,456	
03-29-10	04-07-10	63	FCX APR 80 CALLS	17,600	46,204	28,604	
03-22-10	04-07-10	63	FCX APR 80 CALLS	15,767	46,204	30,437	
03-22-10	04-07-10	63	GOOG APR 570 CALLS	82,621	74,364	-8,257	
04-05-10	04-07-10	38	GS APR 170 CALLS	17,370	29,550	12,179	
03-15-10	04-07-10	126	KO APR 52 5 CALLS	22,915	20,018	-2,897	
03-24-10	04-07-10	252	TBT APR 48 CALLS	36,128	36,148	20	
04-08-10	04-08-10	13	AMZN APR 140 CALLS	2,189	3,599	1,410	
06-24-09	04-08-10	1,940	DUOYUAN GLOBAL WATER INC	43,999	51,551	7,551	
06-24-09	04-08-10	6,060	DUOYUAN GLOBAL WATER INC	132,918	161,029	28,111	
03-25-10	04-08-10	126	LFT APR 30 CALLS	38,756	74,500	35,744	
03-30-10	04-09-10	129	BBY APR 42 CALLS	20,226	33,525	13,298	
06-24-09	04-09-10	8,240	DUOYUAN GLOBAL WATER INC	180,733	220,400	39,667	
06-25-09	04-09-10	2,500	DUOYUAN GLOBAL WATER INC	53,808	66,869	13,060	
03-23-10	04-09-10	126	ERX APR 39 8 CALLS	21,214	51,235	30,021	
03-18-10	04-09-10	64	NEM APR 50 CALLS	20,136	27,304	7,168	
03-25-10	04-09-10	126	QCOM APR 41 CALLS	23,973	14,991	-8,983	
04-05-10	04-12-10	63	AMZN APR 135 CALLS	10,609	42,312	31,703	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-10	04-12-10	64	DO APR 90 CALLS	4,599	11,429	6,829	
04-08-10	04-12-10	63	LFT APR 35 CALLS	10,303	18,058	7,755	
03-25-10	04-12-10	115	MSFT APR 30 CALLS	8,569	5,421	-3,149	
02-25-10	04-12-10	108	MU APR 10 CALLS	3,396	8,903	5,507	
03-29-10	04-12-10	126	UYM APR 35 CALLS	30,034	43,045	13,012	
03-25-10	04-12-10	35	V APR 90 CALLS	6,916	11,257	4,341	
03-16-10	04-12-10	126	XAU APR 170 CALLS	82,324	66,355	-15,969	
03-22-10	04-13-10	63	AAPL APR 230 CALLS	26,357	75,999	49,642	
03-19-10	04-13-10	63	AAPL APR 230 CALLS	23,649	75,999	52,349	
04-08-10	04-13-10	63	AMZN APR 140 CALLS	10,607	13,684	3,077	
03-29-10	04-13-10	38	CME APR 320 CALLS	22,674	2,209	-20,465	
03-23-10	04-13-10	4	DO APR 90 CALLS	287	488	200	
03-29-10	04-13-10	126	DO APR 90 CALLS	8,416	15,357	6,941	
03-31-10	04-13-10	119	ERX APR 39 8 CALLS	13,490	37,084	23,594	
04-09-10	04-13-10	126	ERX APR 42 8 CALLS	23,734	9,845	-13,889	
04-07-10	04-13-10	126	ESI APR 120 CALLS	12,205	7,955	-4,250	
03-22-10	04-13-10	63	FCX APR 80 CALLS	15,767	24,673	8,906	
03-29-10	04-13-10	126	FCX APR 85 CALLS	18,632	8,459	-10,173	
11-13-09	04-13-10	12,600	MARKET VECTOR JUNIO	321,291	348,325	27,034	
03-31-10	04-13-10	126	GOLD APR 80 CALLS	14,060	22,357	8,297	
04-12-10	04-13-10	13	GOOG APR 580 CALLS	10,745	22,578	11,833	
03-16-10	04-13-10	503	MRK APR 37 CALLS	75,890	9,374	-66,516	
03-25-10	04-13-10	137	MSFT APR 30 CALLS	10,208	5,644	-4,565	
03-26-10	04-13-10	252	MSFT APR 30 CALLS	15,842	10,381	-5,461	
02-25-10	04-13-10	518	MU APR 10 CALLS	16,288	35,636	19,348	
03-18-10	04-13-10	185	NEM APR 50 CALLS	58,205	51,732	-6,474	
03-29-10	04-13-10	126	OIH APR 115 CALLS	74,449	126,838	52,389	
03-29-10	04-13-10	126	OSX APR 205 CALLS	55,864	65,096	9,232	
03-26-10	04-13-10	126	OSX APR 205 CALLS	47,044	65,098	18,054	
04-08-10	04-13-10	126	OXY APR 85 CALLS	16,798	12,113	-4,685	
03-16-10	04-13-10	629	PFE APR 17 CALLS	41,428	11,722	-29,707	
03-22-10	04-13-10	630	PFE APR 17 CALLS	33,134	11,740	-21,394	
03-22-10	04-13-10	126	SOX APR 375 CALLS	67,204	83,996	16,792	
03-25-10	04-13-10	91	V APR 90 CALLS	17,981	25,752	7,771	
03-29-10	04-13-10	13	JUNE 2010 GOLD FUTURES	1,443,803	1,494,393	50,589	
03-26-10	04-13-10	36	JUNE 2010 GOLD FUTURES	3,985,590	4,138,318	152,728	
03-25-10	04-13-10	118	GS APR 180 CALLS	36,682	13,889	-22,793	
03-25-10	04-13-10	1	GS APR 180 CALLS	311	132	-179	
03-25-10	04-14-10	56	GS APR 180 CALLS	17,408	25,011	7,603	
03-17-10	04-14-10	126	XAU APR 175 CALLS	58,384	17,228	-41,155	
04-01-10	04-14-10	3	XAU APR 175 CALLS	790	410	-380	
03-31-10	04-15-10	35	AMSC APR 30 CALLS	2,690	2,385	-306	
03-31-10	04-16-10	91	AMSC APR 30 CALLS	6,995	9,704	2,709	
04-08-10	04-16-10	50	AMZN APR 140 CALLS	8,418	24,184	15,766	
07-16-09	04-16-10	500	DIAMOND OFFSHORE	42,167	43,619	1,452	
07-06-09	04-16-10	3,100	DIAMOND OFFSHORE	241,730	270,439	28,710	
12-08-08	04-16-10	2,600	DIAMOND OFFSHORE	167,438	226,820		59,382
02-25-09	04-16-10	1,300	DIAMOND OFFSHORE	83,139	113,410		30,271
03-31-10	04-16-10	7	ERX APR 39 8 CALLS	794	2,899	2,105	
03-29-10	04-16-10	252	ERX APR 39 8 CALLS	24,410	104,360	79,951	
04-05-10	04-16-10	883	F APR 13 CALLS	27,509	71,024	43,515	
03-25-10	04-16-10	77	GS APR 180 CALLS	23,937	18,528	-5,409	
04-07-10	04-16-10	115	GS APR 180 CALLS	18,442	27,662	9,220	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-07-10	04-16-10	11	GS APR 180 CALLS	1,720	2,646	926	
04-14-10	04-16-10	386	INTC MAY 23 CALLS	35,741	45,793	10,051	
04-14-10	04-16-10	129	OSX MAY 210 CALLS	130,724	106,636	-24,088	
04-15-10	04-16-10	130	OXY MAY 80 CALLS	89,278	80,161	-9,117	
08-19-09	04-16-10	1,400	PERFECT WORLD CL B	53,889	47,258	-6,631	
09-02-09	04-16-10	100	PERFECT WORLD CL B	3,712	3,376	-336	
08-17-09	04-16-10	3,100	PERFECT WORLD CL B	112,095	104,642	-7,453	
04-14-10	04-16-10	65	SOX MAY 400 CALLS	69,769	59,580	-10,188	
04-07-10	04-16-10	126	TSL APR 24 CALLS	28,223	34,226	6,002	
03-26-10	04-16-10	189	CF APR 95 CALLS	39,260	0	-39,260	
03-22-10	04-16-10	252	DGX APR 60 CALLS	11,767	0	-11,767	
04-12-10	04-16-10	52	GOOG APR 580 CALLS	42,981	0	-42,981	
04-14-10	04-16-10	65	GOOG APR 600 CALLS	42,859	0	-42,859	
03-12-10	04-16-10	252	MON APR 75 CALLS	43,892	0	-43,892	
03-24-10	04-16-10	126	VVUS APR 11 CALLS	6,535	0	-6,535	
04-01-10	04-16-10	130	XAU APR 175 CALLS	34,237	0	-34,237	
04-15-10	04-16-10	13	JUNE 2010 GOLD FUTURES	1,508,942	1,477,092	-31,851	
03-26-10	04-16-10	39	JUNE 2010 GOLD FUTURES	4,317,723	4,431,276	113,553	
04-16-10	04-19-10	-65	SOX MAY 400 CALLS	59,369	59,581	213	
04-14-10	04-23-10	1	OSX MAY 210 CALLS	1,013	1,549	535	
04-13-10	04-23-10	64	OSX MAY 210 CALLS	47,575	98,983	51,408	
04-23-10	04-26-10	65	CAT MAY 65 CALLS	32,719	43,378	10,659	
02-24-10	04-26-10	37,500	MICRON TECHNOLOGY	343,897	407,618	63,721	
02-25-10	04-26-10	25,000	MICRON TECHNOLOGY	221,837	271,745	49,908	
02-19-10	04-27-10	100	ASIA INFO HOLDINGS	2,575	3,026	450	
07-07-09	04-27-10	3,912	ASIA INFO HOLDINGS	63,546	118,365	54,820	
07-09-09	04-27-10	2,088	ASIA INFO HOLDINGS	33,415	63,177	29,762	
04-20-10	04-27-10	65	ERX MAY 40 8 CALLS	34,344	35,531	1,187	
04-16-10	04-27-10	730	F MAY 13 CALLS	91,253	85,048	-6,205	
04-26-10	04-27-10	130	FXI MAY 40 CALLS	35,440	20,232	-15,207	
04-26-10	04-27-10	1,250	MU MAY 10 CALLS	145,455	91,356	-54,099	
04-13-10	04-27-10	65	OSX MAY 210 CALLS	48,319	79,730	31,411	
04-19-10	04-27-10	130	RIG MAY 85 CALLS	62,186	41,812	-20,374	
04-19-10	04-27-10	26,000	PROSHARES ULTRASHORT 20+ YR TRSR	1,245,824	1,195,085	-50,738	
04-20-10	04-28-10	65	ERX MAY 40 8 CALLS	34,344	33,581	-763	
04-23-10	04-28-10	65	WLT MAY 90 CALLS	51,157	30,981	-20,176	
04-20-10	04-29-10	130	DO MAY 83 63 CALLS	84,512	32,937	-51,575	
04-20-10	04-29-10	130	FCX MAY 85 CALLS	26,654	6,532	-20,123	
04-14-10	04-29-10	130	OSX MAY 215 CALLS	84,937	91,863	6,925	
04-26-10	04-29-10	130	X MAY 65 CALLS	24,953	10,061	-14,891	
04-26-10	04-30-10	13	CME MAY 350 CALLS	11,252	6,326	-4,926	
04-16-10	04-30-10	180	F MAY 13 CALLS	22,501	13,204	-9,297	
04-23-10	04-30-10	127	GDXJ MAY 27 CALLS	25,827	33,862	8,035	
04-14-10	04-30-10	262	INTC MAY 23 CALLS	24,260	11,173	-13,087	
04-13-10	04-30-10	388	INTC MAY 23 CALLS	23,227	16,546	-6,681	
04-20-10	04-30-10	195	OSX MAY 220 CALLS	112,455	65,643	-46,812	
04-20-10	04-30-10	130	X MAY 60 CALLS	45,411	17,502	-27,908	
04-14-10	04-30-10	65	XAU MAY 175 CALLS	46,369	59,580	13,212	
07-09-09	05-04-10	1,712	ASIA INFO HOLDINGS	27,397	45,671	18,273	
08-17-09	05-04-10	1,811	ASIA INFO HOLDINGS	28,659	48,312	19,653	
04-29-10	05-04-10	131	ERX MAY 42 8 CALLS	68,888	33,627	-35,262	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-23-10	05-04-10	38	GOLD MAY 75 CALLS	30,813	32,981	2,168	
04-26-10	05-04-10	26	GOLD MAY 75 CALLS	19,587	22,566	2,978	
04-14-10	05-04-10	65	XAU MAY 175 CALLS	46,369	30,803	-15,565	
04-23-10	05-04-10	66	XAU MAY 175 CALLS	29,262	31,277	2,015	
04-27-10	05-04-10	26	JUNE 2010 GOLD FUTURES	3,040,640	3,081,164	40,524	
04-27-10	05-05-10	130	EWG MAY 22 PUTS	12,951	21,012	8,061	
04-27-10	05-05-10	130	TLT MAY 90 CALLS	25,508	55,948	30,440	
04-26-10	05-06-10	13	CME MAY 350 CALLS	11,252	2,296	-8,956	
04-23-10	05-06-10	130	GDXJ MAY 27 CALLS	26,437	18,737	-7,700	
04-21-10	05-06-10	65	GOLD MAY 75 CALLS	39,480	55,983	16,503	
04-29-10	05-06-10	65	GOOG MAY 550 CALLS	48,908	12,392	-36,515	
04-27-10	05-06-10	65	GOOG MAY 550 CALLS	48,377	12,392	-35,984	
04-21-10	05-06-10	65	GOOG MAY 570 CALLS	60,576	4,215	-56,361	
04-22-10	05-06-10	65	GOOG MAY 570 CALLS	33,538	4,215	-29,323	
04-27-10	05-06-10	52	GS MAY 155 CALLS	27,816	11,636	-16,180	
04-19-10	05-06-10	130	GS MAY 170 CALLS	47,820	3,092	-44,728	
04-23-10	05-06-10	65	GS MAY 170 CALLS	16,679	1,546	-15,133	
04-22-10	05-06-10	65	ICE MAY 120 CALLS	20,044	20,584	540	
04-29-10	05-06-10	13,000	KKR FINANCIAL HOLDINGS LLC	118,362	108,343	-10,020	
04-26-10	05-06-10	130	MOS MAY 55 CALLS	16,547	5,579	-10,968	
04-15-10	05-06-10	130	OSX MAY 220 CALLS	73,237	14,012	-59,225	
04-27-10	05-06-10	130	TLT MAY 90 CALLS	25,508	50,912	25,404	
04-15-10	05-06-10	13,000	YINGLI GREEN ENERGY HOLDING	176,038	138,286	-37,752	
04-21-10	05-06-10	26	JUNE 2010 GOLD FUTURES	2,974,579	3,118,309	143,730	
04-26-10	05-07-10	39	CME MAY 350 CALLS	33,755	3,390	-30,366	
04-28-10	05-07-10	130	ERX MAY 42 8 CALLS	56,337	9,110	-47,228	
04-22-10	05-07-10	65	ICE MAY 120 CALLS	20,044	13,756	-6,288	
04-23-10	05-07-10	57	XAU MAY 175 CALLS	25,272	20,898	-4,374	
08-17-09	05-10-10	2,977	ASIA INFO HOLDINGS	47,111	74,520	27,410	
02-19-10	05-10-10	6,300	HARBIN ELECTRIC	118,546	128,913	10,367	
05-07-10	05-10-10	39	RUT MAY 640 PUTS	52,157	20,538	-31,619	
04-23-10	05-10-10	1	XAU MAY 175 CALLS	443	317	-127	
04-20-10	05-10-10	130	XAU MAY 175 CALLS	55,037	41,162	-13,875	
05-11-10	05-12-10	6,600	CLIFFS NATURAL RESOURCES	382,023	375,045	-6,978	
05-11-10	05-12-10	133	JUN 10 MINI S+P FUTURES	7,700,517	7,731,722	31,205	
05-07-10	05-12-10	-75	NTES MAY 30 CALLS	28,314	18,872	-9,441	
05-07-10	05-12-10	-39	RUT MAY 680 CALLS	113,231	44,874	-68,357	
05-11-10	05-12-10	6,500	WALTER ENERGY	488,645	472,497	-16,149	
05-12-10	05-12-10	-131	WLT MAY 75 CALLS	29,587	25,823	-3,764	
05-11-10	05-12-10	27	AAPL MAY 260 CALLS	14,310	16,687	2,377	
05-06-10	05-13-10	39	GDX MAY 50 CALLS	5,558	13,616	8,058	
05-12-10	05-13-10	655	MU MAY 9 CALLS	31,037	25,634	-5,403	
05-10-10	05-13-10	-120	NE MAY 35 CALLS	26,744	25,396	-1,348	
05-10-10	05-14-10	14	JUNE 2010 GOLD FUTURES	1,688,148	1,727,096	38,948	
05-13-10	05-17-10	131	AMZN MAY 135 CALLS	54,557	7,498	-47,059	
05-13-10	05-17-10	131	ANR MAY 41 CALLS	46,946	7,635	-39,310	
05-11-10	05-17-10	6,500	CLIFFS NATURAL RESOURCES	376,235	336,632	-39,603	
05-13-10	05-17-10	65	GOOG MAY 520 CALLS	59,285	11,064	-48,221	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-14-10	05-17-10	1	GOOG MAY 520 CALLS	320	170	-149	
05-11-10	05-17-10	6,600	WALTER ENERGY	496,163	463,105	-33,058	
05-13-10	05-17-10	66	X MAY 50 CALLS	45,070	14,026	-31,044	
04-15-10	05-17-10	12,900	YINGLI GREEN ENERGY HOLDING	174,684	118,386	-56,298	
05-11-10	05-17-10	53	JUN 10 CRUDE OIL FUTURES	4,103,928	3,736,218	-367,710	
05-13-10	05-19-10	65	X MAY 50 CALLS	44,387	5,404	-38,983	
05-20-10	05-21-10	65	BIDU MAY 69 CALLS	6,782	10,993	4,211	
05-19-10	05-21-10	-120	NE MAY 32 CALLS	1,964	14,596	12,632	
05-11-10	05-21-10	39	AAPL MAY 260 CALLS	20,671	0	-20,671	
05-14-10	05-21-10	39	AAPL MAY 260 CALLS	10,622	0	-10,622	
05-12-10	05-21-10	262	AAPL MAY 270 CALLS	59,695	0	-59,695	
05-13-10	05-21-10	131	ANR MAY 43 CALLS	30,571	0	-30,571	
05-13-10	05-21-10	131	CLF MAY 55 CALLS	60,699	0	-60,699	
04-26-10	05-21-10	260	GLW MAY 20 CALLS	37,379	0	-37,379	
05-14-10	05-21-10	65	GOOG MAY 520 CALLS	20,776	0	-20,776	
04-16-10	05-21-10	65	GS MAY 185 CALLS	34,344	0	-34,344	
05-13-10	05-21-10	65	ICE MAY 120 CALLS	34,799	0	-34,799	
05-12-10	05-21-10	131	QLD MAY 66 CALLS	22,037	0	-22,037	
05-13-10	05-21-10	65	SOX MAY 375 CALLS	50,269	0	-50,269	
05-12-10	05-21-10	131	SOX MAY 375 CALLS	93,451	0	-93,451	
05-13-10	05-21-10	65	SOX MAY 375 CALLS	33,369	0	-33,369	
04-19-10	05-21-10	260	TBT MAY 49 CALLS	16,865	0	-16,865	
04-20-10	05-21-10	130	TBT MAY 49 CALLS	7,652	0	-7,652	
05-12-10	05-21-10	66	WLT MAY 75 CALLS	18,453	0	-18,453	
05-14-10	05-21-10	130	WLT MAY 75 CALLS	22,030	0	-22,030	
05-17-10	05-25-10	13	JUNE 2010 GOLD FUTURES	1,595,753	1,557,179	-38,574	
05-18-10	05-25-10	14	JUNE 2010 GOLD FUTURES	1,691,858	1,676,962	-14,896	
05-10-10	05-25-10	13	JUNE 2010 GOLD FUTURES	1,567,566	1,557,179	-10,387	
05-19-10	05-25-10	13	JUNE 2010 GOLD FUTURES	1,554,918	1,557,179	2,261	
04-21-10	05-25-10	13	JUNE 2010 GOLD FUTURES	1,487,289	1,557,179	69,890	
03-26-10	05-25-10	40	JUNE 2010 GOLD FUTURES	4,428,433	4,791,320	362,887	
05-24-10	05-25-10	14	JUL 10 CRUDE OIL FUTURES	981,918	956,530	-25,388	
05-20-10	05-25-10	39	JUN 10 MINI S+P FUTURES	2,131,201	2,049,567	-81,634	
05-26-10	05-26-10	3,270	APPLE COMPUTER INC	817,207	818,544	1,337	
05-20-10	05-27-10	27	JUN 10 MINI S+P FUTURES	1,475,447	1,484,885	9,439	
05-20-10	05-28-10	-131	ERX JUN 27 PUTS	17,471	30,213	12,742	
03-26-09	05-28-10	5,500	NOBLE CORP	138,159	151,515		13,355
05-24-10	06-01-10	65	FCX JUN 60 CALLS	55,794	55,355	-438	
05-21-10	06-01-10	26	WLT JUN 60 CALLS	26,905	32,672	5,767	
05-28-10	06-02-10	65	AAPL JUN 260 CALLS	50,564	65,824	15,260	
05-20-10	06-02-10	39	JUN 10 MINI S+P FUTURES	2,131,201	2,114,122	-17,079	
06-03-10	06-03-10	26	JUN 10 MINI S+P FUTURES	1,426,275	1,430,214	3,939	
05-20-10	06-04-10	26	AAPL JUN 250 CALLS	23,610	32,545	8,935	
05-28-10	06-04-10	65	AMZN JUN 115 CALLS	88,099	62,876	-25,223	
05-20-10	06-04-10	65	AMZN JUN 115 CALLS	81,367	62,876	-18,490	
05-24-10	06-04-10	131	ATHR JUN 30 CALLS	63,220	42,789	-20,431	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-27-10	06-04-10	52	BIDU JUN 70 CALLS	30,335	27,905	-2,430	
05-20-10	06-04-10	131	FXE JUN 120 CALLS	73,015	19,602	-53,413	
05-25-10	06-04-10	65	GOOG JUN 490 CALLS	75,234	115,658	40,424	
05-21-10	06-04-10	65	GS JUN 130 CALLS	85,829	93,384	7,555	
05-20-10	06-04-10	65	ICE JUN 105 CALLS	72,369	90,650	18,282	
05-26-10	06-04-10	39	SOX JUN 350 CALLS	54,458	39,648	-14,810	
06-03-10	06-04-10	40	JUN 10 MINI S+P FUTURES	2,194,270	2,139,057	-55,212	
05-20-10	06-04-10	27	JUN 10 MINI S+P FUTURES	1,475,447	1,443,864	-31,583	
05-28-10	06-04-10	40	JUN 10 MINI S+P FUTURES	2,183,503	2,139,057	-44,446	
05-24-10	06-04-10	12	JUL 10 CRUDE OIL FUTURES	841,644	860,427	18,783	
05-25-10	06-04-10	14	JUL 10 CRUDE OIL FUTURES	975,198	1,003,831	28,633	
05-25-10	06-04-10	26	AUG 10 GOLD FUTURES	3,119,402	3,135,513	16,111	
05-28-10	06-07-10	1,940	APPLE COMPUTER INC	499,946	497,825	-2,121	
05-20-10	06-07-10	39	AAPL JUN 250 CALLS	35,414	49,649	14,235	
06-03-10	06-07-10	66	AAPL JUN 270 CALLS	33,822	19,207	-14,615	
06-02-10	06-07-10	131	ASIA JUN 20 CALLS	28,109	16,045	-12,064	
05-27-10	06-07-10	13	BIDU JUN 70 CALLS	7,584	5,662	-1,922	
05-28-10	06-07-10	66	BIDU JUN 70 CALLS	36,522	28,744	-7,778	
06-02-10	06-07-10	131	ERX JUN 30 CALLS	21,399	13,314	-8,085	
06-02-10	06-07-10	26,300	FORD MOTOR COMPANY	309,901	297,195	-12,705	
05-21-10	06-07-10	130	FAS JUN 20 CALLS	68,791	29,157	-39,635	
06-02-10	06-07-10	66	FCX JUN 65 CALLS	35,862	7,170	-28,692	
05-24-10	06-07-10	1,310	GOOGLE	634,145	647,357	13,212	
06-02-10	06-07-10	66	GOOG JUN 500 CALLS	58,632	61,812	3,180	
06-04-10	06-07-10	39	GOOG JUN 510 CALLS	30,029	20,538	-9,491	
05-25-10	06-07-10	50	GS JUN 145 CALLS	28,401	14,432	-13,969	
05-24-10	06-07-10	65	GS JUN 145 CALLS	25,295	18,761	-6,534	
05-25-10	06-07-10	15	GS JUN 145 CALLS	5,600	4,329	-1,271	
06-19-09	06-07-10	900	NETEASE COM	28,939	27,751	-1,188	
05-20-10	06-07-10	131	QLD JUN 60 CALLS	36,931	12,659	-24,272	
05-20-10	06-07-10	130	QLD JUN 60 CALLS	36,187	12,562	-23,625	
06-02-10	06-07-10	133	QLD JUN 60 CALLS	29,018	12,852	-16,166	
05-26-10	06-07-10	27	SOX JUN 350 CALLS	37,702	21,864	-15,838	
05-25-10	06-07-10	65	SOX JUN 350 CALLS	58,719	52,635	-6,084	
05-21-10	06-07-10	39	WLT JUN 60 CALLS	40,357	32,628	-7,729	
05-28-10	06-08-10	680	APPLE COMPUTER INC	175,239	167,243	-7,996	
05-26-10	06-08-10	630	APPLE COMPUTER INC	157,444	154,945	-2,498	
05-24-10	06-08-10	620	GOOGLE	300,130	296,966	-3,163	
06-08-10	06-08-10	65	SOX JUN 340 CALLS	42,956	30,331	-12,625	
06-07-10	06-08-10	66	SOX JUN 340 PUTS	68,862	98,778	29,916	
06-08-10	06-08-10	80	JUN 10 MINI S+P FUTURES	4,198,340	4,195,872	-2,468	
05-21-10	06-09-10	131	FAS JUN 20 CALLS	69,320	25,940	-43,381	
06-08-10	06-09-10	66	SOX JUN 340 CALLS	43,617	45,317	1,700	
06-07-10	06-14-10	-66	NTES JUN 29 CALLS	14,742	15,407	665	
06-10-10	06-15-10	54	SOX JUN 345 CALLS	34,202	121,588	87,387	
06-11-10	06-15-10	65	SOX JUN 350 CALLS	34,994	136,929	101,935	
06-14-10	06-16-10	66	AAPL JUN 260 CALLS	18,721	31,787	13,067	
06-10-10	06-16-10	26	SOX JUN 345 CALLS	16,467	72,713	56,245	
06-01-10	06-16-10	39	XAU JUN 180 CALLS	18,071	4,159	-13,912	
06-14-10	06-17-10	65	AAPL JUN 260 CALLS	18,437	78,162	59,725	
06-01-10	06-17-10	27	XAU JUN 180 CALLS	12,511	5,039	-7,472	
06-11-10	06-18-10	64	AAPL JUN 250 CALLS	31,575	155,293	123,718	
06-10-10	06-18-10	1	AAPL JUN 250 CALLS	389	2,426	2,038	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-14-10	06-18-10	21	AIG JUN 38 CALLS	1,968	591	-1,377	
06-11-10	06-18-10	64	CLF JUN 50 CALLS	35,239	39,144	3,905	
06-10-10	06-18-10	1	CLF JUN 50 CALLS	446	612	166	
06-10-10	06-18-10	66	GOOG JUN 490 CALLS	41,996	59,356	17,360	
06-03-10	06-18-10	92	JOYG JUN 55 CALLS	29,767	6,442	-23,325	
06-08-10	06-18-10	66	WLT JUN 60 CALLS	51,702	68,825	17,123	
06-10-10	06-18-10	131	AAPL JUN 250 CALLS	50,918	50,918	0	
06-14-10	06-18-10	131	ASIA JUN 20 CALLS	20,091	20,091	0	
05-24-10	06-18-10	131	GDXJ JUN 25 CALLS	29,914	29,914	0	
06-10-10	06-18-10	66	GOOG JUN 490 CALLS	41,996	41,996	0	
06-11-10	06-18-10	131	PWRD JUN 22 5 CALLS	32,502	32,502	0	
06-03-10	06-18-10	105	JOYG JUN 55 CALLS	33,973	33,973	0	
05-20-10	06-18-10	261	ERX JUN 33 CALLS	63,387	63,387	0	
06-14-10	06-18-10	262	FAS JUN 23 CALLS	34,281	34,281	0	
06-10-10	06-18-10	131	CLF JUN 50 CALLS	58,396	58,396	0	
06-14-10	06-18-10	110	AIG JUN 38 CALLS	10,307	0	-10,307	
06-10-10	06-18-10	52	SOX JUN 345 CALLS	32,935	142,324	109,389	
05-25-10	06-18-10	131	XAU JUN 170 CALLS	88,211	204,360	116,149	
06-01-10	06-18-10	65	XAU JUN 180 CALLS	30,119	36,400	6,281	
06-18-10	06-22-10	1,770	GOOGLE	878,598	867,421	-11,177	
06-17-10	06-24-10	-131	BP JUL 32 PUTS	54,806	38,197	-16,609	
06-18-10	06-24-10	730	GOOGLE	362,360	348,026	-14,334	
06-18-10	06-24-10	13,100	PERFECT WORLD CL B	327,514	289,112	-38,402	
06-17-10	06-25-10	-393	BP JUL 32 CALLS	23,027	114,615	91,587	
06-17-10	06-25-10	-262	BP JUL 32 PUTS	138,738	76,394	-62,344	
06-18-10	06-29-10	13,100	APPLE COMPUTER INC	3,326,180	3,359,700	33,521	
05-26-10	06-29-10	2,630	APPLE COMPUTER INC	657,264	674,505	17,240	
06-18-10	06-29-10	13,100	CLIFFS NATURAL RESOURCES	713,658	662,377	-51,281	
06-18-10	06-29-10	13,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	464,377	323,444	-140,933	
06-18-10	06-29-10	13,000	DIREXION SHS ETF TRUSTENERGY BULL 3X	460,832	317,065	-143,768	
06-11-10	06-29-10	12,600	DIREXION SHS ETF TRUSTENERGY BULL 3X	385,964	307,309	-78,656	
06-10-10	06-29-10	13,500	DIREXION SHS ETF TRUSTENERGY BULL 3X	399,989	329,259	-70,729	
06-21-10	06-29-10	80	SEP 10 E-MINI S&P FUTURES	4,489,840	4,165,660	-324,180	
06-18-10	06-29-10	26,200	DIREXION SHS ETF TRUST FINCL 3X	637,405	512,463	-124,942	
06-18-10	06-29-10	4,100	GOOGLE	2,035,170	1,876,005	-159,165	
05-24-10	06-29-10	1,970	GOOGLE	953,638	901,398	-52,240	
06-10-10	06-29-10	1,320	GOOGLE	634,600	603,982	-30,618	
06-18-10	06-29-10	10,500	JOY GLOBAL	611,683	541,082	-70,601	
05-25-10	06-29-10	39,190	MICROSOFT CORP	1,005,290	923,140	-82,150	
06-11-10	06-29-10	13,100	MICROSOFT CORP	334,748	308,577	-26,171	
06-10-10	06-29-10	5,200	WALTER ENERGY	363,996	326,138	-37,857	
06-10-10	06-29-10	3,300	WALTER ENERGY	227,142	206,972	-20,169	
06-09-10	06-29-10	6,600	WALTER ENERGY	449,140	413,945	-35,195	
06-29-10	06-30-10	55	AAPL JUL 240 CALLS	110,598	97,725	-12,873	
06-29-10	06-30-10	127	ERX JUL 24 8 CALLS	27,097	18,305	-8,792	
06-29-10	06-30-10	-40	SEP 10 E-MINI S&P FUTURES	2,069,330	2,077,330	8,000	
06-29-10	06-30-10	39	GOOG JUL 440 CALLS	100,361	78,728	-21,633	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-09	06-30-10	4,800	VIVUS INC	55,917	47,135	-8,781	
09-22-09	06-30-10	6,300	VIVUS INC	72,633	61,865	-10,768	
06-29-10	06-30-10	75	WLT JUL 60 CALLS	39,627	32,292	-7,335	
06-29-10	07-01-10	79	GOOG JUL 470 CALLS	79,266	39,585	-39,681	
07-01-10	07-02-10	39	SEP 10 E-MINI S&P FUTURES	1,983,134	1,977,622	-5,513	
07-06-10	07-06-10	64	SEP 10 E-MINI S&P FUTURES	3,283,120	3,274,928	-8,192	
06-21-10	07-06-10	13	AUG 10 GOLD FUTURES	1,610,921	1,548,287	-62,634	
05-25-10	07-06-10	16	AUG 10 GOLD FUTURES	1,919,632	1,905,584	-14,048	
07-01-10	07-07-10	25	SEP 10 E-MINI S&P FUTURES	1,271,240	1,297,394	26,154	
07-02-10	07-07-10	39	SEP 10 E-MINI S&P FUTURES	1,980,391	2,023,934	43,543	
07-06-10	07-07-10	26	VMW JUL 65 CALLS	6,207	8,648	2,441	
07-06-10	07-09-10	127	BP JUL 30 CALLS	31,789	42,117	10,328	
06-25-10	07-09-10	29	FCX JUL 60 CALLS	15,466	17,483	2,017	
07-01-10	07-09-10	25	GOOG JUL 450 CALLS	28,416	57,415	28,999	
06-24-10	07-09-10	63	VECO JUL 40 CALLS	13,442	11,128	-2,314	
06-22-10	07-09-10	131	VVUS JUL 12 CALLS	26,457	38,872	12,414	
06-30-10	07-09-10	127	VVUS JUL 13 CALLS	21,973	31,957	9,984	
07-08-10	07-12-10	115	ERX JUL 24 8 CALLS	33,589	29,513	-4,076	
06-29-10	07-12-10	12	ERX JUL 24 8 CALLS	2,560	3,080	519	
07-01-10	07-12-10	38	OSX JUL 170 CALLS	13,808	34,072	20,264	
07-01-10	07-13-10	26	GOOG JUL 450 CALLS	29,552	90,326	60,774	
06-21-10	07-13-10	66	JOYG JUL 55 CALLS	30,278	10,351	-19,927	
06-19-09	07-13-10	6,600	NETEASE COM	212,219	226,181		13,962
06-15-10	07-13-10	100	NETEASE COM	3,113	3,427	314	
06-24-10	07-13-10	131	PWRD JUL 22 5 CALLS	14,851	26,454	11,604	
07-13-10	07-13-10	65	SEP 10 E-MINI S&P FUTURES	3,545,571	3,538,246	-7,325	
06-17-10	07-14-10	13,900	BP plc	443,827	500,757	56,930	
06-29-10	07-14-10	254	FAS JUL 20 CALLS	38,446	77,534	39,087	
06-25-10	07-14-10	102	FCX JUL 60 CALLS	54,399	36,095	-18,304	
07-01-10	07-14-10	76	GOOG JUL 450 CALLS	86,383	300,846	214,463	
06-15-10	07-14-10	6,400	NETEASE COM	199,206	213,017	13,811	
07-01-10	07-14-10	25	OSX JUL 170 CALLS	9,084	21,916	12,832	
07-01-10	07-14-10	51	SOX JUL 350 CALLS	24,652	86,783	62,132	
06-21-10	07-14-10	262	UYM JUL 28 CALLS	110,633	11,956	-98,677	
07-06-10	07-14-10	25	VMW JUL 65 CALLS	5,969	20,416	14,447	
06-24-10	07-14-10	68	VECO JUL 40 CALLS	14,509	16,383	1,875	
07-07-10	07-14-10	63	VECO JUL 40 CALLS	4,112	15,179	11,067	
07-09-10	07-15-10	26	CME JUL 280 CALLS	9,658	2,534	-7,124	
06-29-10	07-15-10	254	ERX JUL 24 8 CALLS	54,194	78,583	24,388	
07-08-10	07-15-10	64	SEP 10 E-MINI S&P FUTURES	3,384,400	3,503,728	119,328	
06-29-10	07-15-10	8	FAS JUL 20 CALLS	1,211	2,300	1,089	
07-01-10	07-15-10	119	FAS JUL 20 CALLS	10,239	34,219	23,979	
06-10-10	07-15-10	13,200	HUMAN GENOME SCIENCES INC	332,655	331,390	-1,265	
07-12-10	07-15-10	63,600	MICROSOFT CORP	1,566,233	1,607,151	40,918	
07-01-10	07-15-10	64	OSX JUL 170 CALLS	23,255	40,105	16,849	
07-08-10	07-15-10	127	QLD JUL 50 CALLS	51,549	88,471	36,923	
07-01-10	07-15-10	76	SOX JUL 350 CALLS	36,736	75,744	39,009	
06-24-10	07-15-10	131	VECO JUL 35 CALLS	74,213	62,438	-11,775	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-07-10	07-15-10	60	VECO JUL 40 CALLS	3,916	3,016	-899	
07-06-10	07-15-10	76	VMW JUL 65 CALLS	18,145	64,715	46,570	
06-29-10	07-16-10	25	AAPL JUL 240 CALLS	50,272	29,130	-21,142	
06-29-10	07-16-10	25	AAPL JUL 240 CALLS	50,272	29,992	-20,280	
07-09-10	07-16-10	64	AAPL JUL 250 CALLS	64,451	16,610	-47,841	
01-27-10	07-16-10	100	A-POWER ENERGY GENERATION SYSTEMS	1,220	772	-448	
06-10-10	07-16-10	6,300	A-POWER ENERGY GENERATION SYSTEMS	53,432	48,640	-4,791	
06-18-10	07-16-10	13,100	ASIA INFO HOLDINGS	282,353	326,253	43,900	
01-20-10	07-16-10	6,800	CYCLACEL PHARMACEUTICALS INC	19,875	10,368	-9,507	
06-10-10	07-16-10	13,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	388,137	360,879	-27,258	
07-15-10	07-16-10	63	GS JUL 150 CALLS	5,564	10,827	5,264	
03-26-09	07-16-10	6,500	NOBLE CORP	163,279	198,739		35,460
07-07-10	07-16-10	12,700	QQQ PROSHARES ULTRA	662,888	720,121	57,233	
09-22-09	07-16-10	5,900	VIVUS INC	68,022	30,053	-37,969	
09-30-09	07-16-10	6,000	VIVUS INC	64,132	30,562	-33,569	
09-30-09	07-16-10	300	VIVUS INC	3,178	1,528	-1,650	
09-09-09	07-16-10	12,200	VIVUS INC	128,246	62,143	-66,103	
09-17-09	07-16-10	7,400	VIVUS INC	77,700	37,693	-40,007	
10-26-09	07-16-10	6,300	VIVUS INC	66,082	32,090	-33,992	
06-29-10	07-16-10	76	WLT JUL 60 CALLS	40,156	32,425	-7,731	
06-29-10	07-16-10	52	AAPL JUL 240 CALLS	104,565	104,565	0	
07-06-10	07-16-10	51	AAPL JUL 240 CALLS	68,748	68,748	0	
07-09-10	07-16-10	-127	BP JUL 34 CALLS	14,139	14,139	0	
06-17-10	07-16-10	12,700	BP plc	405,511	445,678	40,167	
07-09-10	07-16-10	-127	BP JUL 33 CALLS	17,910	17,910	0	
06-17-10	07-16-10	12,700	BP plc	405,511	436,749	31,238	
07-13-10	07-16-10	-255	INTC JUL 21 CALLS	12,336	12,336	0	
07-12-10	07-16-10	25,500	INTEL CORP	521,353	547,317	25,964	
07-15-10	07-16-10	-127	GOOG JUL 520 CALLS	0	22,406	22,406	
07-13-10	07-16-10	-123	VVUS JUL 12 CALLS	0	38,586	38,586	
07-09-10	07-16-10	-127	VVUS JUL 14 CALLS	0	26,877	26,877	
06-22-10	07-16-10	-131	VVUS JUL 17 5 CALLS	0	5,556	5,556	
07-13-10	07-16-10	127	AAPL JUL 260 CALLS	13,333	0	-13,333	
06-29-10	07-16-10	131	CLF JUL 52 5 CALLS	26,330	0	-26,330	
07-09-10	07-16-10	38	CME JUL 280 CALLS	14,115	0	-14,115	
07-14-10	07-16-10	76	GOOG JUL 500 CALLS	51,874	0	-51,874	
07-15-10	07-16-10	51	GOOG JUL 500 CALLS	32,553	0	-32,553	
07-15-10	07-16-10	64	GS JUL 150 CALLS	5,652	0	-5,652	
06-28-10	07-16-10	66	ICE JUL 120 CALLS	16,894	0	-16,894	
07-01-10	07-16-10	63	ICE JUL 120 CALLS	7,095	0	-7,095	
06-21-10	07-16-10	65	JOYG JUL 55 CALLS	29,820	0	-29,820	
06-29-10	07-16-10	131	JOYG JUL 55 CALLS	15,506	0	-15,506	
06-23-10	07-16-10	655	MU JUL 9 CALLS	72,288	0	-72,288	
06-24-10	07-16-10	66	SOX JUL 375 CALLS	34,542	0	-34,542	
06-15-10	07-16-10	131	SOX JUL 380 CALLS	121,616	0	-121,616	
07-13-10	07-16-10	127	XAU JUL 177 5 CALLS	25,827	0	-25,827	
07-16-10	07-19-10	10,300	APPLE COMPUTER INC	2,645,519	2,528,669	-116,850	
07-16-10	07-19-10	-64	AAPL AUG 250 PUTS	100,021	77,227	-22,795	
07-15-10	07-19-10	-63	AAPL AUG 250 PUTS	98,459	90,507	-7,952	
07-12-10	07-19-10	12,700	INTEL CORP	259,654	270,119	10,465	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-20-10	07-20-10	5,700	CYCLACEL PHARMACEUTICALS INC	16,660	8,102	-8,558	
07-16-10	07-20-10	-12,700	DIREXION SHS ETF TRUST FINCL 3X	251,313	274,959	23,647	
07-20-10	07-20-10	13	GOOG AUG 470 CALLS	17,984	27,768	9,784	
07-20-10	07-22-10	25	CME AUG 280 CALLS	16,075	24,172	8,096	
07-20-10	07-22-10	64	GS AUG 145 CALLS	49,770	38,228	-11,543	
07-20-10	07-26-10	39	SEP 10 E-MINI S&P FUTURES	2,097,391	2,165,309	67,918	
07-19-10	07-26-10	63	VECO AUG 34 CALLS	40,580	67,827	27,247	
06-18-10	07-27-10	7,100	MARKET VECTOR JUNIO	193,855	184,561	-9,294	
07-09-10	07-27-10	127	MOS AUG 44 CALLS	53,132	38,298	-14,834	
07-20-10	07-27-10	127	UYM AUG 25 CALLS	42,337	80,305	37,968	
07-20-10	07-27-10	64	X AUG 40 CALLS	28,802	47,900	19,098	
07-12-10	07-27-10	26	AUG 10 GOLD FUTURES	3,129,925	3,056,406	-73,520	
05-25-10	07-27-10	25	AUG 10 GOLD FUTURES	2,999,425	2,938,852	-60,573	
05-25-10	07-28-10	39	AUG 10 GOLD FUTURES	4,679,103	4,520,217	-158,886	
07-20-10	07-28-10	64	X AUG 40 CALLS	28,802	33,704	4,902	
07-20-10	07-29-10	127	CLF AUG 47 CALLS	53,598	124,470	70,872	
07-12-10	07-29-10	12,700	INTEL CORP	259,654	266,695	7,041	
07-22-10	07-29-10	6,400	SANDISK CORP	274,801	272,577	-2,224	
07-19-10	07-29-10	64	VECO AUG 34 CALLS	41,224	54,184	12,960	
07-20-10	07-29-10	127	VECO AUG 34 CALLS	76,627	107,521	30,894	
07-21-10	08-04-10	38	FCX AUG 65 CALLS	16,278	35,782	19,504	
07-20-10	08-04-10	13	GOOG AUG 470 CALLS	17,984	36,539	18,556	
07-28-10	08-04-10	25	GS AUG 140 CALLS	22,334	42,791	20,457	
07-20-10	08-05-10	254	ANR AUG 33 CALLS	85,876	230,282	144,406	
07-30-10	08-05-10	64	MOS AUG 44 CALLS	29,015	51,437	22,422	
07-29-10	08-05-10	63	MOS AUG 44 CALLS	24,768	50,765	25,997	
07-20-10	08-05-10	127	MOS AUG 44 CALLS	47,417	102,336	54,918	
07-15-10	08-05-10	64	MOS AUG 44 CALLS	14,871	51,571	36,699	
07-13-10	08-05-10	64	MOS AUG 44 CALLS	13,271	51,571	38,299	
07-29-10	08-05-10	64	POT AUG 90 CALLS	61,975	155,610	93,635	
07-20-10	08-06-10	25	WLT AUG 60 CALLS	18,834	41,853	23,019	
08-04-10	08-10-10	127	ABX AUG 40 CALLS	33,974	32,686	-1,288	
07-29-10	08-10-10	191	CLF AUG 52 5 CALLS	104,254	150,245	45,991	
07-21-10	08-10-10	127	FAS AUG 19 CALLS	41,321	48,467	7,146	
07-20-10	08-10-10	38	GOOG AUG 470 CALLS	52,568	126,976	74,408	
07-28-10	08-10-10	39	GS AUG 140 CALLS	34,841	56,323	21,482	
07-28-10	08-10-10	127	GS AUG 155 CALLS	17,312	27,512	10,200	
07-12-10	08-10-10	38,200	INTEL CORP	781,007	765,530	-15,476	
07-20-10	08-10-10	64	RTH AUG 85 CALLS	31,724	35,200	3,476	
07-29-10	08-10-10	127	SNDK AUG 41 CALLS	37,200	55,315	18,115	
07-20-10	08-10-10	127	UYM AUG 25 CALLS	38,515	77,931	39,416	
07-28-10	08-10-10	13	DEC 10 WHEAT FUTURES	421,282	470,301	49,019	
07-20-10	08-10-10	102	WLT AUG 60 CALLS	76,843	135,400	58,557	
07-29-10	08-10-10	64	WLT AUG 65 CALLS	48,440	55,144	6,704	
07-20-10	08-10-10	63	X AUG 40 CALLS	28,352	47,037	18,685	
07-28-10	08-10-10	26	DEC 10 GOLD FUTURES	3,023,545	3,105,918	82,373	
07-28-10	08-11-10	26	DEC 10 GOLD FUTURES	3,023,545	3,138,667	115,121	
07-20-10	08-12-10	-127	AAPL AUG 280 CALLS	1,093	27,868	26,775	
08-10-10	08-12-10	26	SEP 10 E-MINI S&P FUTURES	1,458,548	1,404,539	-54,008	
08-05-10	08-17-10	382	MOS AUG 50 CALLS	116,878	201,282	84,404	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-10	08-17-10	6,300	POTASH CORP SASKATCHEWAN	629,333	905,902	276,569	
07-09-10	08-17-10	6,400	POTASH CORP SASKATCHEWAN	592,514	920,281	327,767	
08-05-10	08-17-10	64	POT AUG 110 CALLS	38,659	198,460	159,801	
08-12-10	08-17-10	64	POT AUG 110 CALLS	13,860	198,527	184,667	
08-11-10	08-17-10	63	POT AUG 110 CALLS	12,465	195,425	182,960	
08-10-10	08-19-10	64	AMZN AUG 125 CALLS	38,615	20,578	-18,037	
08-05-10	08-19-10	254	ANR AUG 40 CALLS	71,974	24,601	-47,373	
08-17-10	08-19-10	-191	ANR SEP 39 PUTS	30,788	32,018	1,230	
08-13-10	08-19-10	64	CLF AUG 55 CALLS	30,498	62,588	32,089	
08-10-10	08-19-10	127	CLF AUG 57 5 CALLS	49,322	60,349	11,027	
07-22-10	08-19-10	64	ERX AUG 25 CALLS	34,455	15,682	-18,773	
07-20-10	08-19-10	127	ERX AUG 25 CALLS	58,212	31,052	-27,160	
07-22-10	08-19-10	127	FAS AUG 19 CALLS	41,321	6,666	-34,656	
06-18-10	08-19-10	6,000	MARKET VECTOR JUNIO	163,821	177,020	13,199	
07-14-10	08-19-10	6,400	MARKET VECTOR JUNIO	170,807	188,822	18,015	
05-24-10	08-19-10	400	MARKET VECTOR JUNIO	10,632	11,801	1,170	
07-26-10	08-19-10	128	IBB AUG 80 CALLS	41,627	18,769	-22,858	
08-18-10	08-19-10	-24	RUT SEP 600 PUTS	40,161	33,672	-6,489	
08-11-10	08-19-10	127	TSL AUG 22 CALLS	14,981	12,527	-2,455	
08-10-10	08-19-10	63	WLT AUG 70 CALLS	29,722	53,526	23,804	
08-18-10	08-19-10	26	X AUG 50 CALLS	3,279	4,442	1,162	
08-10-10	08-19-10	25	SEP 10 E-MINI S&P FUTURES	1,402,450	1,340,147	-62,303	
08-03-10	08-19-10	65	SEP 10 E-MINI S&P FUTURES	3,625,651	3,484,382	-141,269	
08-18-10	08-19-10	52	SEP 10 E-MINI S&P FUTURES	2,827,721	2,787,505	-40,215	
08-17-10	08-19-10	65	SEP 10 E-MINI S&P FUTURES	3,533,809	3,484,382	-49,428	
08-12-10	08-19-10	26	SEP 10 E-MINI S&P FUTURES	1,403,460	1,393,753	-9,708	
08-03-10	08-20-10	64	FSLR AUG 120 CALLS	59,350	16,227	-43,123	
08-12-10	08-20-10	63	FSLR AUG 120 CALLS	37,980	16,017	-21,963	
07-26-10	08-20-10	127	IBB AUG 80 CALLS	41,302	4,208	-37,094	
08-13-10	08-20-10	63	CLF AUG 55 CALLS	30,022	30,000	-22	
08-17-10	08-20-10	38	FCX AUG 65 CALLS	31,858	31,845	-13	
07-21-10	08-20-10	89	FCX AUG 65 CALLS	38,124	38,124	0	
08-10-10	08-20-10	128	WLT AUG 70 CALLS	60,387	60,759	372	
07-19-10	08-20-10	127	AAPL AUG 260 CALLS	98,217	0	-98,217	
07-14-10	08-20-10	64	AAPL AUG 270 CALLS	44,055	0	-44,055	
07-16-10	08-20-10	128	AAPL AUG 270 CALLS	78,480	0	-78,480	
07-15-10	08-20-10	63	AAPL AUG 270 CALLS	38,518	0	-38,518	
07-20-10	08-20-10	127	AAPL AUG 270 CALLS	51,555	0	-51,555	
08-18-10	08-20-10	64	CME AUG 250 CALLS	11,269	0	-11,269	
07-20-10	08-20-10	102	CME AUG 280 CALLS	65,587	0	-65,587	
07-26-10	08-20-10	382	DAL AUG 11 CALLS	41,307	0	-41,307	
08-16-10	08-20-10	64	GOOG AUG 490 CALLS	21,667	0	-21,667	
07-27-10	08-20-10	127	GOOG AUG 500 CALLS	103,197	0	-103,197	
08-04-10	08-20-10	51	GOOG AUG 500 CALLS	39,409	0	-39,409	
07-20-10	08-20-10	127	OSX AUG 185 CALLS	67,737	0	-67,737	
07-27-10	08-20-10	128	OSX AUG 185 CALLS	54,191	0	-54,191	
07-30-10	08-20-10	38	RUT AUG 655 CALLS	45,348	0	-45,348	
07-19-10	08-20-10	64	SOX AUG 370 CALLS	57,815	0	-57,815	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-20-10	08-20-10	63	SOX AUG 370 CALLS	45,572	0	-45,572	
07-27-10	08-20-10	127	SOX AUG 375 CALLS	100,122	0	-100,122	
07-19-10	08-20-10	382	TXN AUG 25 CALLS	45,597	0	-45,597	
07-29-10	08-20-10	191	VECO AUG 39 CALLS	89,458	0	-89,458	
07-27-10	08-20-10	127	VECO AUG 43 CALLS	37,257	0	-37,257	
08-18-10	08-20-10	38	X AUG 50 CALLS	4,793	0	-4,793	
08-23-10	08-24-10	128	DE SEP 67 5 CALLS	17,547	4,625	-12,921	
06-10-10	08-26-10	800	A-POWER ENERGY	6,785	5,424	-1,361	
			GENERATION SYSTEMS				
04-09-09	08-26-10	12,500	A-POWER ENERGY	73,664	84,745		11,081
			GENERATION SYSTEMS				
08-23-10	08-26-10	13	SEP 10 E-MINI S&P	696,693	687,157	-9,535	
			FUTURES				
08-25-10	08-30-10	64	XAU SEP 170 CALLS	52,695	93,225	40,529	
08-23-10	08-30-10	13	SEP 10 E-MINI S&P	696,693	692,195	-4,498	
			FUTURES				
08-20-10	09-01-10	26	SEP 10 E-MINI S&P	1,391,110	1,380,814	-10,296	
			FUTURES				
08-31-10	09-01-10	-64	FSLR SEP 120 PUTS	7,998	12,709	4,711	
08-18-10	09-01-10	-1	RUT SEP 600 PUTS	789	1,403	614	
08-31-10	09-01-10	-11	RUT SEP 600 PUTS	8,723	18,773	10,050	
08-25-10	09-03-10	64	CME SEP 250 CALLS	36,695	110,187	73,492	
08-20-10	09-03-10	13	FSLR SEP 130 CALLS	3,918	10,294	6,376	
08-31-10	09-03-10	-1	RUT SEP 600 PUTS	249	1,707	1,458	
08-16-10	09-03-10	-25	RUT SEP 600 PUTS	6,224	45,416	39,192	
08-25-10	09-03-10	13	DEC 10 SILVER FUTURES	1,223,787	1,272,355	48,568	
08-23-10	09-03-10	128	TSL SEP 24 CALLS	18,312	52,321	34,009	
08-24-10	09-03-10	64	VECO SEP 34 CALLS	6,097	22,483	16,386	
08-24-10	09-03-10	13	DEC 10 GOLD FUTURES	1,607,803	1,615,104	7,301	
08-19-10	09-07-10	64	TSL SEP 24 CALLS	8,131	25,598	17,467	
08-17-10	09-08-10	38	GS SEP 145 CALLS	28,058	14,692	-13,366	
08-30-10	09-08-10	256	HPQ SEP 37 CALLS	66,110	50,735	-15,375	
07-27-10	09-08-10	12,700	VEECO INSTRUMENTS	587,301	437,823	-149,479	
08-24-10	09-08-10	64	VECO SEP 34 CALLS	6,097	10,823	4,726	
08-23-10	09-09-10	127	FAS SEP 21 CALLS	9,273	12,635	3,362	
09-08-10	09-09-10	26	FSLR SEP 130 CALLS	21,537	24,666	3,129	
08-20-10	09-09-10	51	FSLR SEP 130 CALLS	15,370	48,384	33,014	
09-07-10	09-13-10	13	SEP 10 E-MINI S&P	711,155	723,070	11,914	
			FUTURES				
08-30-10	09-14-10	25,600	AMR CORP	162,708	159,649	-3,059	
09-08-10	09-14-10	64	MOS SEP 57 5 CALLS	20,669	11,625	-9,044	
09-08-10	09-15-10	128	ANR SEP 37 CALLS	44,271	32,324	-11,946	
08-27-10	09-15-10	128	ANR SEP 37 CALLS	13,888	32,324	18,436	
08-26-10	09-15-10	128	CAM SEP 33 CALLS	57,993	81,488	23,495	
09-08-10	09-15-10	26	CME SEP 260 CALLS	13,966	20,760	6,794	
08-17-10	09-15-10	127	ERX SEP 26 CALLS	64,829	48,340	-16,489	
08-19-10	09-15-10	1	ERX SEP 26 CALLS	351	381	29	
09-07-10	09-15-10	13	SEP 10 E-MINI S&P	711,155	724,857	13,702	
			FUTURES				
08-20-10	09-15-10	13	SEP 10 E-MINI S&P	695,555	724,857	29,302	
			FUTURES				
08-20-10	09-15-10	52	SEP 10 E-MINI S&P	2,782,221	2,913,859	131,638	
			FUTURES				
08-30-10	09-15-10	26	SEP 10 E-MINI S&P	1,378,923	1,456,929	78,006	
			FUTURES				

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-10	09-15-10	26	SEP 10 E-MINI S&P FUTURES	1,366,410	1,456,929	90,519	
08-26-10	09-15-10	13	SEP 10 E-MINI S&P FUTURES	682,880	728,465	45,584	
08-23-10	09-15-10	129	FAS SEP 21 CALLS	9,419	19,174	9,755	
08-20-10	09-15-10	26	GOOG SEP 480 CALLS	26,607	8,492	-18,115	
09-08-10	09-15-10	64	OIH SEP 100 CALLS	33,175	39,944	6,769	
09-02-10	09-15-10	64	OSX SEP 175 CALLS	52,055	83,252	31,197	
09-10-10	09-15-10	128	RIG OCT 52 5 CALLS	93,231	92,520	-710	
08-18-10	09-15-10	13	RUT SEP 630 CALLS	22,616	31,546	8,929	
09-07-10	09-15-10	38	RUT SEP 640 CALLS	24,828	41,291	16,464	
09-14-10	09-15-10	64	SOX SEP 330 CALLS	20,055	13,544	-6,511	
08-17-10	09-15-10	255	UYM SEP 27 CALLS	125,808	152,140	26,332	
08-16-10	09-16-10	127	AAPL SEP 270 CALLS	26,107	19,364	-6,742	
08-24-10	09-16-10	128	DE SEP 65 CALLS	12,557	62,304	49,747	
08-20-10	09-16-10	12	GOOG SEP 480 CALLS	12,280	3,058	-9,223	
08-23-10	09-16-10	39	GOOG SEP 480 CALLS	29,936	9,938	-19,998	
08-27-10	09-16-10	25	GOOG SEP 480 CALLS	8,584	6,370	-2,214	
09-01-10	09-16-10	1	GOOG SEP 480 CALLS	267	255	-12	
08-17-10	09-16-10	26	GS SEP 145 CALLS	19,197	18,775	-422	
08-18-10	09-16-10	32	GS SEP 145 CALLS	22,828	23,108	280	
09-08-10	09-16-10	64	MOS SEP 57 5 CALLS	20,669	8,198	-12,471	
09-08-10	09-16-10	128	MOS SEP 57 5 CALLS	41,338	39,160	-2,178	
09-14-10	09-16-10	51	SOX SEP 330 CALLS	15,982	13,695	-2,286	
08-12-10	09-16-10	13	DEC 10 WHEAT FUTURES	487,266	464,129	-23,137	
09-15-10	09-16-10	-64	WLT OCT 80 CALLS	31,203	22,744	-8,459	
08-18-10	09-16-10	12	RUT SEP 630 CALLS	20,877	20,219	-657	
08-16-10	09-16-10	26	RUT SEP 630 CALLS	39,087	43,808	4,721	
08-19-10	09-17-10	102	AAPL SEP 260 CALLS	43,084	158,264	115,180	
09-08-10	09-17-10	38	CME SEP 260 CALLS	20,412	35,024	14,612	
08-19-10	09-17-10	128	ERX SEP 26 CALLS	44,973	45,653	679	
08-31-10	09-17-10	256	FAS SEP 21 CALLS	7,627	34,087	26,460	
09-01-10	09-17-10	64	GOOG SEP 480 CALLS	17,094	18,779	1,685	
08-19-10	09-17-10	192	TSL SEP 24 CALLS	24,394	57,147	32,753	
08-24-10	09-17-10	128	TSL SEP 24 CALLS	6,713	38,098	31,385	
08-24-10	09-17-10	128	DE SEP 65 CALLS	12,557	12,557	0	
08-19-10	09-17-10	26	AAPL SEP 260 CALLS	10,982	10,982	0	
08-19-10	09-17-10	26	AAPL SEP 230 CALLS	65,484	65,484	0	
08-17-10	09-17-10	76	AAPL SEP 230 CALLS	180,756	180,756	0	
08-16-10	09-17-10	12	RUT SEP 630 CALLS	18,040	29,568	11,528	
08-25-10	09-17-10	14	RUT SEP 630 CALLS	7,747	34,522	26,775	
09-14-10	09-17-10	13	SOX SEP 330 CALLS	4,074	8,868	4,794	
08-19-10	09-17-10	63	ERX SEP 26 CALLS	22,135	22,135	0	
08-25-10	09-17-10	65	ERX SEP 26 CALLS	10,593	10,593	0	
08-26-10	09-17-10	128	ERX SEP 27 CALLS	15,791	15,791	0	
08-17-10	09-17-10	255	ANR SEP 42 CALLS	40,128	0	-40,128	
08-25-10	09-17-10	256	VECO SEP 36 CALLS	19,459	0	-19,459	
08-16-10	09-17-10	127	VECO SEP 39 CALLS	9,063	0	-9,063	
09-15-10	09-20-10	-64	WLT OCT 80 CALLS	28,880	22,744	-6,136	
09-16-10	09-20-10	128	X OCT 36 CALLS	138,951	117,487	-21,463	
09-16-10	09-22-10	-64	WLT OCT 85 CALLS	18,353	15,728	-2,625	
09-15-10	09-23-10	13	DEC 10 NIKKEI FUTURES	621,434	608,959	-12,475	
09-17-10	09-24-10	38	GOOG OCT 500 CALLS	39,838	102,220	62,382	
09-16-10	09-27-10	6,400	RESEARCH IN MOTION	317,976	308,527	-9,450	
09-17-10	09-28-10	91	AAPL OCT 270 CALLS	106,321	185,688	79,367	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-17-10	09-28-10	11	AAPL OCT 270 CALLS	12,713	22,446	9,733	
09-17-10	09-28-10	256	ASIA OCT 16 CALLS	41,793	102,044	60,251	
09-20-10	09-28-10	13	DEC 10 E-MINI S&P FUTURE	730,980	741,270	10,289	
09-17-10	09-28-10	13	DEC 10 E-MINI S&P FUTURE	729,615	741,270	11,654	
08-20-10	09-28-10	6,200	FREEPORT MCMORAN COPPER GOLD	437,282	533,913	96,631	
09-17-10	09-28-10	90	GOOG OCT 500 CALLS	94,353	284,992	190,640	
09-16-10	09-28-10	192	MOS OCT 50 CALLS	212,668	225,021	12,354	
09-20-10	09-28-10	64	OIH OCT 109 1 CALLS	15,415	24,424	9,009	
07-30-10	09-28-10	12,600	QQQ PROSHARES ULTRA	735,485	842,623	107,139	
09-16-10	09-28-10	12,800	RESEARCH IN MOTION	635,953	611,200	-24,753	
09-20-10	09-28-10	26	RUT OCT 660 CALLS	41,687	54,772	13,084	
09-17-10	09-28-10	-38	SPX OCT 1125 PUTS	53,328	87,653	34,325	
09-13-10	09-29-10	126	FAS OCT 20 CALLS	44,524	25,406	-19,118	
09-29-10	09-29-10	-64	FCX NOV 85 PUTS	26,881	25,576	-1,305	
08-12-10	09-29-10	6	DEC 10 WHEAT FUTURES	224,892	200,538	-24,354	
09-07-10	09-29-10	7	DEC 10 WHEAT FUTURES	258,162	233,961	-24,201	
09-17-10	09-30-10	-38	SPX OCT 1125 CALLS	148,328	87,653	-60,675	
09-15-10	09-30-10	13	DEC 10 NIKKEI FUTURES	621,434	616,109	-5,325	
09-29-10	10-01-10	-129	CLF OCT 60 PUTS	7,522	15,846	8,323	
09-29-10	10-01-10	-25	FCX OCT 85 PUTS	2,959	4,698	1,739	
09-29-10	10-01-10	-25	FCX NOV 85 PUTS	9,084	10,603	1,519	
09-14-10	10-01-10	13	DEC 10 GOLD FUTURES	1,653,295	1,711,594	58,299	
09-28-10	10-01-10	90	GOOG OCT 520 CALLS	170,403	155,909	-14,494	
10-01-10	10-01-10	12,900	CHINA MING YANG WIND POWER GROUP LTD	182,928	164,508	-18,420	
09-30-10	10-04-10	14	DEC 10 E-MINI S&P FUTURE	801,559	790,590	-10,969	
09-17-10	10-04-10	38	DEC 10 E-MINI S&P FUTURE	2,132,721	2,145,888	13,167	
07-30-10	10-04-10	200	QQQ PROSHARES ULTRA	11,674	12,918	1,244	
07-22-10	10-04-10	6,100	QQQ PROSHARES ULTRA	352,541	394,002	41,461	
09-29-10	10-04-10	39	RUT OCT 660 CALLS	103,091	62,269	-40,822	
09-29-10	10-04-10	-39	RUT OCT 660 PUTS	44,201	35,358	-8,843	
09-29-10	10-04-10	64	SOX OCT 345 CALLS	84,055	30,505	-53,551	
09-29-10	10-05-10	-39	FCX OCT 85 PUTS	2,470	7,330	4,859	
09-29-10	10-05-10	-129	X OCT 42 PUTS	16,956	12,471	-4,485	
09-29-10	10-06-10	-13	FCX NOV 85 PUTS	3,138	5,514	2,376	
09-28-10	10-06-10	-12	RUT OCT 690 CALLS	10,060	7,520	-2,541	
09-29-10	10-07-10	-64	CLF NOV 65 PUTS	26,455	33,704	7,249	
10-05-10	10-07-10	13,000	DIREXION SHS ETF TRUSTENERGY BULL 3X	444,761	460,456	15,695	
10-05-10	10-07-10	13	DEC 10 E-MINI S&P FUTURE	746,418	750,695	4,277	
09-13-10	10-07-10	2	FAS OCT 20 CALLS	707	478	-229	
09-17-10	10-07-10	128	FAS OCT 20 CALLS	42,467	30,587	-11,880	
09-20-10	10-07-10	128	FAS OCT 20 CALLS	38,447	30,587	-7,859	
09-29-10	10-07-10	129	FCX NOV 90 CALLS	47,519	78,283	30,764	
09-29-10	10-07-10	-26	FCX NOV 85 PUTS	6,145	11,027	4,882	
10-05-10	10-07-10	13	DEC 10 GOLD FUTURES	1,733,007	1,744,939	11,933	
09-14-10	10-07-10	128	GDXJ OCT 30 CALLS	51,403	58,448	7,046	
10-05-10	10-07-10	129	GDXJ OCT 33 CALLS	25,589	24,721	-868	
10-06-10	10-07-10	129	GOOG OCT 560 CALLS	59,455	45,367	-14,088	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-01-10	10-07-10	-258	JPM OCT 38 PUTS	4,996	16,805	11,809	
10-05-10	10-07-10	129	QLD OCT 65 CALLS	41,714	32,344	-9,369	
09-20-10	10-07-10	12	RUT OCT 660 CALLS	19,240	29,660	10,419	
09-28-10	10-07-10	256	X OCT 42 CALLS	69,889	57,132	-12,757	
10-05-10	10-08-10	13	DEC 10 E-MINI S&P FUTURE	746,418	753,660	7,243	
09-17-10	10-08-10	14	DEC 10 E-MINI S&P FUTURE	785,739	811,634	25,895	
09-15-10	10-08-10	25	DEC 10 E-MINI S&P FUTURE	1,394,919	1,449,347	54,428	
10-08-10	10-11-10	64	ADBE OCT 28 CALLS	3,148	3,017	-132	
10-08-10	10-11-10	20	DEC 10 E-MINI S&P FUTURE	1,148,843	1,160,665	11,822	
10-06-10	10-11-10	90	VMW OCT 80 CALLS	13,403	5,682	-7,721	
09-13-10	10-12-10	12,900	CIENA CORPORATION	191,113	193,724	2,610	
09-14-10	10-12-10	15,400	DELTA AIR LINES	171,439	168,646	-2,793	
10-12-10	10-12-10	13	DEC 10 E-MINI S&P FUTURE	753,893	757,195	3,302	
10-06-10	10-12-10	26	GOOG OCT 540 CALLS	25,307	34,174	8,867	
10-05-10	10-12-10	64	GOOG OCT 540 CALLS	58,055	84,121	26,066	
10-01-10	10-12-10	386	JPM OCT 40 CALLS	21,953	19,414	-2,539	
10-06-10	10-12-10	2,700	CHINA MING YANG WIND POWER GROUP LTD	39,337	34,209	-5,128	
10-05-10	10-12-10	3,100	CHINA MING YANG WIND POWER GROUP LTD	44,086	39,277	-4,809	
09-20-10	10-12-10	192	OIH OCT 109 1 CALLS	46,246	95,929	49,683	
09-28-10	10-14-10	26	AAPL OCT 280 CALLS	33,291	54,348	21,057	
09-20-10	10-14-10	64	CME OCT 270 CALLS	34,844	1,388	-33,456	
10-05-10	10-14-10	64	DE OCT 67 5 CALLS	21,015	46,083	25,068	
10-08-10	10-14-10	26	DEC 10 E-MINI S&P FUTURE	1,493,496	1,515,364	21,869	
10-12-10	10-14-10	644	FAS NOV 23 CALLS	144,419	120,424	-23,996	
10-13-10	10-14-10	39	GOOG OCT 560 CALLS	23,531	15,859	-7,672	
09-14-10	10-14-10	64	TSL OCT 25 CALLS	27,073	38,504	11,431	
09-28-10	10-15-10	76	AAPL OCT 280 CALLS	97,313	193,165	95,852	
09-14-10	10-15-10	64	TSL OCT 25 CALLS	27,073	24,744	-2,329	
09-17-10	10-15-10	192	TSL OCT 25 CALLS	54,252	74,233	19,981	
09-23-10	10-15-10	128	TSL OCT 25 CALLS	24,634	49,489	24,855	
09-20-10	10-15-10	26	RUT OCT 660 CALLS	41,687	137,566	95,879	
09-28-10	10-15-10	-26	RUT OCT 690 CALLS	59,670	16,293	-43,377	
10-05-10	10-15-10	65	DE OCT 67 5 CALLS	21,344	21,344	0	
09-28-10	10-15-10	192	MOS OCT 60 CALLS	67,663	67,663	0	
09-14-10	10-15-10	13	DEC 10 GOLD FUTURES	1,653,295	1,774,493	121,198	
10-15-10	10-18-10	300	APPLE COMPUTER INC	91,879	94,652	2,773	
09-17-10	10-18-10	1,500	APPLE COMPUTER INC	396,366	473,262	76,896	
09-13-10	10-18-10	12,800	CIENA CORPORATION	189,632	185,295	-4,337	
09-10-10	10-18-10	12,800	CIENA CORPORATION	183,333	185,295	1,962	
09-27-10	10-18-10	1,400	CLIFFS NATURAL RESOURCES	87,443	92,641	5,199	
08-20-10	10-18-10	2,100	FREEMPORT MCMORAN COPPER GOLD	148,112	201,945	53,834	
08-16-10	10-18-10	3,100	HARBIN ELECTRIC	53,072	71,285	18,213	
08-23-10	10-18-10	5,700	HARBIN ELECTRIC	97,000	131,072	34,071	
08-19-10	10-18-10	6,400	HARBIN ELECTRIC	108,889	147,168	38,279	
08-24-10	10-18-10	5,160	HARBIN ELECTRIC	85,891	118,654	32,763	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-25-10	10-18-10	5,230	HARBIN ELECTRIC	84,086	120,264	36,178	
09-08-10	10-18-10	1,000	WALTER ENERGY	75,809	87,091	11,281	
09-29-10	10-19-10	12,900	DIREXION SHS ETF	422,324	481,133	58,809	
			TRUSTENERGY BULL 3X				
09-16-10	10-19-10	51,500	FORD MOTOR COMPANY	643,760	689,877	46,117	
10-18-10	10-19-10	39	FSLR NOV 150 CALLS	28,571	19,954	-8,617	
10-18-10	10-19-10	-39	FSLR NOV 140 PUTS	24,780	19,149	-5,631	
10-05-10	10-19-10	13,100	MARKET VECTOR JUNIO	447,890	439,560	-8,330	
05-24-10	10-19-10	4,100	MARKET VECTOR JUNIO	108,975	137,572	28,597	
05-25-10	10-19-10	8,600	MARKET VECTOR JUNIO	220,726	288,566	67,841	
10-14-10	10-19-10	1,290	GOOGLE	739,151	780,432	41,281	
09-24-10	10-19-10	6,400	INFINERA CORP	81,985	51,386	-30,599	
10-15-10	10-19-10	6,300	INFINERA CORP	78,733	50,583	-28,150	
09-13-10	10-19-10	12,900	JDS UNIPHASE	152,828	144,960	-7,868	
10-18-10	10-19-10	26	RUT NOV 710 CALLS	54,375	35,533	-18,843	
10-18-10	10-19-10	-26	RUT NOV 700 PUTS	59,887	49,001	-10,887	
10-15-10	10-19-10	26	DEC 10 E-MINI S&P FUTURE	1,532,485	1,514,561	-17,925	
10-08-10	10-19-10	39	DEC 10 E-MINI S&P FUTURE	2,240,244	2,271,841	31,597	
09-15-10	10-19-10	92	DEC 10 E-MINI S&P FUTURE	5,133,301	5,359,215	225,914	
08-24-10	10-19-10	26	DEC 10 GOLD FUTURES	3,215,606	3,466,594	250,988	
09-20-10	10-20-10	26	NOV 10 SOYBEAN FUTURES	1,413,191	1,561,118	147,927	
10-04-10	10-20-10	13	NOV 10 SOYBEAN FUTURES	678,041	780,559	102,518	
10-20-10	10-21-10	-65	DEC 10 E-MINI S&P FUTURE	3,848,601	3,790,728	-57,873	
10-22-10	10-25-10	13	PCLN NOV 340 CALLS	35,380	48,435	13,055	
10-22-10	10-25-10	-39	PCLN NOV 360 PUTS	72,837	89,177	16,340	
10-22-10	10-26-10	26	PCLN NOV 340 CALLS	70,760	105,471	34,711	
10-27-10	10-28-10	129	BRCM NOV 40 CALLS	17,591	25,726	8,135	
09-29-10	10-28-10	100	DIREXION SHS ETF	3,274	3,906	632	
			TRUSTENERGY BULL 3X				
09-17-10	10-28-10	6,400	DIREXION SHS ETF	182,892	249,994	67,103	
			TRUSTENERGY BULL 3X				
10-25-10	10-28-10	66	DEC 10 E-MINI S&P FUTURE	3,916,296	3,893,719	-22,576	
09-29-10	10-28-10	6,600	INFINERA CORP	80,625	55,069	-25,555	
09-10-10	10-28-10	12,800	INFINERA CORP	132,110	106,801	-25,309	
09-13-10	10-28-10	12,800	INFINERA CORP	131,903	106,801	-25,101	
09-13-10	10-28-10	12,800	JDS UNIPHASE	151,643	134,197	-17,446	
09-10-10	10-28-10	200	JDS UNIPHASE	2,302	2,097	-205	
06-18-10	10-28-10	6,500	MBIA INC	41,970	75,734	33,764	
06-15-10	10-28-10	6,500	MGIC INVESTMENT CORP	59,523	59,918	395	
09-14-10	10-28-10	22,500	OCLARO INC	318,332	195,096	-123,236	
09-14-10	10-28-10	3,100	OCLARO INC	43,648	26,880	-16,768	
09-13-10	10-28-10	12,800	OCLARO INC	176,956	110,988	-65,968	
09-10-10	10-28-10	12,800	OCLARO INC	169,039	110,988	-58,051	
10-19-10	10-28-10	25,400	PULTE HOMES	214,561	199,247	-15,315	
06-15-10	10-28-10	6,500	RADIAN GROUP	65,658	52,338	-13,320	
10-25-10	10-29-10	25	GOOG NOV 590 CALLS	88,070	79,653	-8,416	
10-19-10	11-01-10	400	PULTE HOMES	3,379	3,105	-274	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-12-10	11-01-10	25,800	PULTE HOMES	214,788	200,264	-14,524	
10-14-10	11-01-10	12,900	PULTE HOMES	107,181	100,132	-7,049	
10-25-10	11-02-10	258	ASIA NOV 21 CALLS	31,203	64,670	33,467	
10-21-10	11-03-10	643	UUP NOV 22 CALLS	41,064	19,242	-21,822	
10-21-10	11-03-10	2	UUP NOV 22 CALLS	126	60	-66	
10-15-10	11-04-10	26	AAPL NOV 280 CALLS	78,746	100,146	21,400	
11-03-10	11-04-10	26	GOOG NOV 590 CALLS	86,710	91,528	4,819	
10-05-10	11-04-10	6,600	CHINA MING YANG WIND POWER GROUP LTD	93,861	79,364	-14,497	
10-01-10	11-04-10	600	CHINA MING YANG WIND POWER GROUP LTD	8,508	7,215	-1,293	
10-20-10	11-04-10	64	QLD NOV 67 CALLS	44,375	77,543	33,168	
10-15-10	11-04-10	125	TSL NOV 25 CALLS	59,795	37,704	-22,092	
11-03-10	11-08-10	65	CML NOV 25 CALLS	10,918	4,461	-6,457	
11-01-10	11-08-10	65	DO NOV 69 25 CALLS	7,282	22,531	15,249	
11-01-10	11-08-10	65	HLF NOV 65 CALLS	13,544	9,271	-4,273	
10-15-10	11-09-10	64	AAPL NOV 280 CALLS	193,837	257,851	64,014	
10-27-10	11-09-10	646	BAC NOV 11 CALLS	55,888	85,940	30,052	
10-11-10	11-09-10	26	CORN DEC 10 FUTURES	745,407	749,380	3,973	
10-20-10	11-09-10	26	CORN DEC 10 FUTURES	737,914	749,380	11,466	
10-13-10	11-09-10	64	CLF NOV 67 5 CALLS	32,215	25,480	-6,735	
09-29-10	11-09-10	129	CLF NOV 67 5 CALLS	43,649	51,359	7,710	
11-01-10	11-09-10	65	DO NOV 69 25 CALLS	7,282	43,658	36,375	
11-03-10	11-09-10	130	ERX NOV 36 CALLS	66,087	135,430	69,343	
09-16-10	11-09-10	24,900	FORD MOTOR COMPANY	311,255	400,662	89,407	
11-04-10	11-09-10	262	FAS NOV 21 CALLS	106,467	97,710	-8,757	
10-18-10	11-09-10	64	FCX NOV 90 CALLS	57,606	110,183	52,577	
09-20-10	11-09-10	189	FNSR NOV 19 CALLS	18,194	10,988	-7,206	
11-08-10	11-09-10	65	GDX NOV 59 CALLS	16,834	29,356	12,522	
10-14-10	11-09-10	2,580	GOOGLE	1,478,302	1,608,011	129,709	
11-03-10	11-09-10	13	GOOG NOV 590 CALLS	43,355	48,777	5,423	
10-21-10	11-09-10	52	GOOG NOV 590 CALLS	163,453	195,110	31,657	
10-19-10	11-09-10	64	GS NOV 165 CALLS	15,858	37,544	21,686	
10-25-10	11-09-10	65	MOS NOV 65 CALLS	31,053	51,688	20,635	
10-25-10	11-09-10	65	OIH NOV 114 CALLS	49,944	92,070	42,126	
10-22-10	11-09-10	129	OIH NOV 114 CALLS	88,154	182,724	94,570	
10-08-10	11-09-10	129	OSX NOV 200 CALLS	102,344	366,184	263,840	
10-20-10	11-09-10	65	QLD NOV 67 CALLS	45,069	76,480	31,411	
10-15-10	11-09-10	126	QLD NOV 67 CALLS	76,654	148,254	71,600	
10-20-10	11-09-10	52	JAN 11 SOYBEAN FUTURES	3,153,722	3,454,957	301,235	
10-25-10	11-09-10	38	SOX NOV 350 CALLS	64,728	153,200	88,472	
10-22-10	11-09-10	65	SOX NOV 350 CALLS	80,169	262,059	181,890	
10-18-10	11-09-10	64	WLT NOV 80 CALLS	54,868	113,119	58,251	
11-05-10	11-09-10	26	DEC 10 E-MINI S&P FUTURE	1,585,785	1,578,450	-7,336	
11-03-10	11-09-10	53	DEC 10 E-MINI S&P FUTURE	3,147,966	3,217,610	69,643	
10-25-10	11-09-10	65	DEC 10 E-MINI S&P FUTURE	3,856,958	3,946,121	89,163	
11-01-10	11-10-10	130	DO NOV 69 25 CALLS	14,564	48,954	34,390	
11-01-10	11-10-10	390	FAS NOV 21 CALLS	91,074	149,339	58,265	
10-28-10	11-10-10	7	DEC 10 GOLD FUTURES	940,653	976,052	35,399	
10-29-10	11-10-10	6	DEC 10 GOLD FUTURES	804,230	836,616	32,386	
11-08-10	11-10-10	130	GDX NOV 59 CALLS	33,668	27,047	-6,621	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-15-10	11-10-10	129	RBCN NOV 20 CALLS	33,329	31,266	-2,063	
10-27-10	11-10-10	258	SNDK NOV 39 CALLS	25,571	31,952	6,381	
11-08-10	11-10-10	65	SOHU NOV 70 CALLS	60,019	32,281	-27,738	
10-15-10	11-10-10	131	TSL NOV 25 CALLS	62,666	32,905	-29,761	
10-29-10	11-10-10	130	VECO NOV 44 CALLS	15,387	16,719	1,331	
11-02-10	11-10-10	130	VECO NOV 44 CALLS	15,183	16,719	1,535	
11-10-10	11-10-10	-13	DEC 10 CRUDE OIL FUTURES	1,140,000	1,135,979	-4,021	
11-08-10	11-10-10	65	GDX NOV 59 CALLS	16,834	13,523	-3,310	
11-09-10	11-11-10	-130	FCX NOV 100 CALLS	90,785	74,961	-15,823	
10-01-10	11-11-10	6,500	CHINA MING YANG WIND POWER GROUP LTD	92,173	73,457	-18,716	
10-19-10	11-12-10	64	AAPL NOV 320 CALLS	41,815	7,482	-34,333	
11-02-10	11-12-10	40	AAPL NOV 320 CALLS	10,479	4,676	-5,803	
09-16-10	11-12-10	26,000	FORD MOTOR COMPANY	325,005	419,037	94,032	
09-20-10	11-12-10	67	FNSR NOV 19 CALLS	6,450	5,570	-880	
09-24-10	11-12-10	128	FNSR NOV 19 CALLS	9,833	10,641	808	
09-02-10	11-12-10	25,600	HOVNANIAN ENTERPRISES	99,195	99,672	477	
10-15-10	11-12-10	6,200	MOSIAC	393,974	432,468	38,494	
10-01-10	11-12-10	10,200	CHINA MING YANG WIND POWER GROUP LTD	144,641	112,721	-31,920	
10-15-10	11-12-10	128	TSL NOV 25 CALLS	61,231	19,166	-42,065	
10-18-10	11-12-10	67	TSL NOV 25 CALLS	23,675	10,032	-13,643	
10-22-10	11-12-10	65	TSL NOV 25 CALLS	16,044	9,733	-6,311	
11-12-10	11-12-10	66	DEC 10 E-MINI S&P FUTURE	3,938,830	3,935,953	-2,878	
10-25-10	11-16-10	129	NTES NOV 39 CALLS	49,454	25,897	-23,557	
11-05-10	11-19-10	260	LYB NOV 27 5 CALLS	30,512	30,512	0	
11-02-10	11-19-10	260	RBCN NOV 25 CALLS	29,072	0	-29,072	
11-05-10	11-19-10	261	RBCN NOV 25 CALLS	25,568	0	-25,568	
11-11-10	11-29-10	7	DEC 10 GOLD FUTURES	984,952	954,331	-30,621	
11-16-10	11-29-10	6	DEC 10 GOLD FUTURES	810,402	817,998	7,596	
11-19-10	11-29-10	6	DEC 10 GOLD FUTURES	807,642	817,998	10,356	
10-29-10	11-29-10	7	DEC 10 GOLD FUTURES	938,268	954,331	16,063	
10-25-10	11-29-10	26	DEC 10 GOLD FUTURES	3,483,654	3,544,658	61,004	
11-17-10	11-29-10	7	DEC 10 GOLD FUTURES	934,389	954,331	19,942	
10-26-10	11-29-10	13	DEC 10 GOLD FUTURES	1,730,521	1,772,329	41,808	
10-27-10	11-29-10	13	DEC 10 GOLD FUTURES	1,730,521	1,772,329	41,808	
11-18-10	11-30-10	130	DO DEC 65 CALLS	64,669	17,544	-47,125	
11-30-10	11-30-10	65	GS DEC 150 CALLS	62,944	55,355	-7,588	
12-01-10	12-02-10	52	DEC 10 E-MINI S&P FUTURE	3,107,871	3,170,479	62,608	
11-18-10	12-02-10	1	DEC 10 E-MINI S&P FUTURE	59,517	60,971	1,453	
11-23-10	12-02-10	65	OPEN DEC 70 CALLS	30,686	29,031	-1,655	
11-23-10	12-03-10	130	WLT DEC 110 CALLS	44,637	26,065	-18,572	
11-23-10	12-03-10	-10	WLT DEC 120 CALLS	559	1,307	748	
11-23-10	12-03-10	-120	WLT DEC 120 CALLS	6,712	17,356	10,644	
11-19-10	12-06-10	390	DELL DEC 13 CALLS	46,887	29,693	-17,194	
11-30-10	12-06-10	-130	GDXJ JAN 39 PUTS	12,267	26,862	14,595	
11-22-10	12-06-10	260	SNDK DEC 39 CALLS	97,584	224,022	126,438	
11-29-10	12-07-10	649	BAC DEC 11 CALLS	36,255	46,816	10,560	
11-18-10	12-07-10	650	DAL DEC 13 CALLS	64,261	32,881	-31,381	
11-19-10	12-07-10	649	DELL DEC 13 CALLS	78,025	47,465	-30,560	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-17-10	12-07-10	130	DO DEC 65 CALLS	59,587	22,032	-37,556	
12-01-10	12-07-10	130	ERX DEC 40 CALLS	110,611	180,022	69,411	
12-03-10	12-07-10	53	DEC 10 E-MINI S&P FUTURE	3,223,950	3,262,587	38,637	
12-01-10	12-07-10	65	FCX DEC 95 CALLS	66,029	115,846	49,817	
11-30-10	12-07-10	130	GDXJ JAN 41 CALLS	26,437	42,462	16,025	
11-22-10	12-07-10	13,000	HEWLETT PACKARD	568,543	557,791	-10,753	
11-23-10	12-07-10	6,500	HEWLETT PACKARD	281,385	278,895	-2,490	
10-01-10	12-07-10	4,200	CHINA MING YANG WIND POWER GROUP LTD	59,558	43,663	-15,895	
12-01-10	12-07-10	195	OIH DEC 130 CALLS	111,157	155,852	44,696	
06-15-10	12-07-10	19,600	RADIAN GROUP	197,985	145,827	-52,158	
06-18-10	12-07-10	6,700	RADIAN GROUP	62,631	49,849	-12,782	
11-30-10	12-07-10	6,100	RADIAN GROUP	44,312	45,385	1,073	
11-29-10	12-07-10	130	RIG DEC 65 CALLS	52,903	80,161	27,259	
12-01-10	12-07-10	65	RUT DEC 700 CALLS	302,091	423,451	121,360	
11-24-10	12-07-10	65	SOX DEC 390 CALLS	85,369	163,362	77,994	
11-19-10	12-07-10	6	SOX DEC 390 CALLS	4,970	15,077	10,106	
11-19-10	12-07-10	59	SOX DEC 390 CALLS	48,873	136,682	87,808	
12-01-10	12-07-10	65	X DEC 45 CALLS	32,916	52,105	19,190	
11-18-10	12-08-10	65	AAPL DEC 310 CALLS	58,719	69,647	10,929	
11-19-10	12-08-10	65	AAPL DEC 310 CALLS	51,894	69,647	17,754	
11-24-10	12-08-10	17	DE DEC 75 CALLS	5,310	9,346	4,036	
11-24-10	12-08-10	113	DE DEC 75 CALLS	34,426	62,121	27,696	
12-01-10	12-08-10	26	FCX DEC 95 CALLS	26,411	36,832	10,421	
10-01-10	12-08-10	4,589	CHINA MING YANG WIND POWER GROUP LTD	65,074	46,397	-18,678	
10-01-10	12-08-10	111	CHINA MING YANG WIND POWER GROUP LTD	1,574	1,140	-434	
11-18-10	12-08-10	13,000	QQQ PROSHARES ULTRA	991,198	1,026,051	34,853	
12-06-10	12-08-10	65	SNDK DEC 44 CALLS	26,498	25,994	-504	
11-19-10	12-08-10	130	SOX DEC 405 CALLS	45,937	142,563	96,625	
11-22-10	12-08-10	65	VECO DEC 40 CALLS	28,813	47,737	18,924	
11-23-10	12-08-10	65	VECO DEC 40 CALLS	23,607	47,881	24,274	
12-01-10	12-08-10	195	X DEC 45 CALLS	98,747	146,608	47,861	
12-07-10	12-08-10	53	DEC 10 E-MINI S&P FUTURE	3,253,100	3,241,874	-11,227	
11-18-10	12-08-10	65	DEC 10 E-MINI S&P FUTURE	3,868,631	3,975,883	107,252	
11-23-10	12-08-10	66	DEC 10 E-MINI S&P FUTURE	3,900,880	4,037,050	136,170	
12-08-10	12-09-10	-131	DEC 10 E-MINI S&P FUTURE	8,056,500	8,022,374	-34,125	
12-01-10	12-09-10	39	FCX DEC 95 CALLS	39,617	58,758	19,141	
12-09-10	12-10-10	127	AIG JAN 44 CALLS	65,049	69,994	4,946	
12-09-10	12-10-10	3	AIG JAN 44 CALLS	1,426	1,653	227	
12-10-10	12-13-10	39	CLF JAN 67 5 CALLS	26,622	40,435	13,813	
11-18-10	12-13-10	12,300	UNITED CONTINENTAL HOLDINGS	345,330	311,477	-33,852	
12-13-10	12-14-10	65	AAPL DEC 320 CALLS	41,889	22,536	-19,353	
11-24-10	12-14-10	130	CRUS DEC 14 CALLS	28,129	26,588	-1,541	
11-24-10	12-14-10	65	DE DEC 75 CALLS	19,802	49,181	29,378	
11-18-10	12-14-10	65	GOOG DEC 610 CALLS	64,866	5,079	-59,788	
11-24-10	12-14-10	65	MOS DEC 65 CALLS	34,994	10,223	-24,771	
11-29-10	12-14-10	65	MOS DEC 65 CALLS	29,469	10,223	-19,246	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-10	12-14-10	130	MOS DEC 65 CALLS	50,308	20,446	-29,862	
11-29-10	12-14-10	65	RBCN DEC 20 CALLS	13,791	15,381	1,590	
12-10-10	12-14-10	65	RUT DEC 760 CALLS	88,619	105,731	17,113	
12-06-10	12-14-10	194	SNDK DEC 44 CALLS	79,087	114,452	35,365	
12-10-10	12-14-10	65	SOX JAN 400 CALLS	164,019	128,481	-35,537	
12-03-10	12-14-10	-259	SWKS FEB 25 PUTS	28,066	26,321	-1,745	
12-10-10	12-14-10	65	WLT DEC 120 CALLS	10,721	11,156	435	
12-10-10	12-15-10	26	CLF JAN 67 5 CALLS	17,748	22,662	4,914	
12-10-10	12-15-10	65	CLF JAN 70 CALLS	39,544	44,306	4,762	
11-24-10	12-15-10	129	CRUS DEC 14 CALLS	27,912	20,851	-7,061	
11-22-10	12-15-10	260	CRUS DEC 14 CALLS	43,775	41,811	-1,964	
11-24-10	12-15-10	65	DE DEC 75 CALLS	19,802	51,780	31,978	
11-29-10	12-15-10	65	RBCN DEC 20 CALLS	13,791	15,590	1,798	
11-29-10	12-15-10	70	VECO DEC 43 CALLS	24,707	7,826	-16,880	
11-22-10	12-15-10	60	VECO DEC 43 CALLS	14,590	6,708	-7,882	
12-10-10	12-15-10	65	WLT DEC 120 CALLS	10,721	7,906	-2,815	
12-10-10	12-16-10	64	ERX JAN 46 CALLS	48,727	50,344	1,617	
12-06-10	12-17-10	130	SNDK DEC 44 CALLS	52,996	52,996	0	
11-12-10	12-17-10	130	FNSR DEC 21 CALLS	13,839	13,839	0	
11-26-10	12-17-10	130	TSL DEC 26 CALLS	13,842	0	-13,842	
12-13-10	12-20-10	389	FXI JAN 42 CALLS	99,064	49,284	-49,780	
12-14-10	12-21-10	-65	AAPL JAN 310 CALLS	114,296	110,577	-3,720	
12-20-10	12-22-10	13	PCLN JAN 420 CALLS	10,961	15,468	4,507	
12-20-10	12-23-10	65	AAPL JAN 330 CALLS	37,832	37,526	-306	
12-21-10	12-23-10	64	AAPL JAN 330 CALLS	36,375	36,949	574	
12-15-10	12-23-10	69	CLF JAN 72 5 CALLS	36,457	47,722	11,265	
12-10-10	12-23-10	66	ERX JAN 46 CALLS	50,250	68,417	18,167	
12-20-10	12-23-10	64	GOOG JAN 610 CALLS	78,295	92,079	13,785	
12-21-10	12-23-10	63	NFLX JAN 175 CALLS	89,312	81,159	-8,153	
12-21-10	12-23-10	63	SOX JAN 415 CALLS	64,472	46,407	-18,065	
12-21-10	12-27-10	129	MAR 11 E-MINI S&P FUTURE	8,062,242	8,062,758	516	
12-17-10	12-27-10	508	GDXJ JAN 41 CALLS	66,585	23,290	-43,296	
12-21-10	12-27-10	64	NFLX JAN 175 CALLS	90,730	68,641	-22,089	
12-20-10	12-27-10	2,700	YOUKU COM INC	85,710	103,234	17,524	
12-20-10	12-28-10	254	GDXJ JAN 41 CALLS	25,858	14,766	-11,092	
12-01-10	12-28-10	13	JAN 11 SOYBEAN FUTURES	822,575	892,359	69,784	
11-23-10	12-28-10	26	JAN 11 SOYBEAN FUTURES	1,605,178	1,784,718	179,540	
09-30-10	12-28-10	-398	TBT MAR 46 CALLS	23,296	11,596	-11,700	
12-09-10	12-29-10	254	ASML JAN 35 CALLS	94,334	83,678	-10,656	
12-15-10	12-29-10	64	CLF JAN 72 5 CALLS	33,815	44,264	10,449	
11-01-10	12-29-10	6,800	DIREXION SHS ETF TRUSTENERGY BULL 3X	269,008	386,854	117,846	
09-17-10	12-29-10	6,400	DIREXION SHS ETF TRUSTENERGY BULL 3X	182,892	364,098	181,206	
09-17-10	12-29-10	12,800	DIREXION SHS ETF TRUSTENERGY BULL 3X	361,647	728,195	366,549	
08-20-10	12-29-10	4,400	FREEMPORT MCMORAN COPPER GOLD	310,329	521,763	211,434	
07-22-10	12-29-10	12,700	FREEMPORT MCMORAN COPPER GOLD	875,905	1,505,998	630,093	
12-15-10	12-29-10	64	JOE JAN 17 5 CALLS	14,286	29,864	15,578	
12-20-10	12-29-10	51	PCLN JAN 420 CALLS	43,002	29,412	-13,591	

Hellman, Jordan, Management Company
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G R J FOUNDATION

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-10	12-29-10	389	QCOM JAN 45 CALLS	187,861	201,213	13,352	
11-19-10	12-29-10	6,500	QQQ PROSHARES ULTRA	485,905	536,155	50,250	
10-25-10	12-29-10	6,700	QQQ PROSHARES ULTRA	497,566	552,652	55,086	
07-22-10	12-29-10	6,600	QQQ PROSHARES ULTRA	381,438	544,404	162,966	
08-17-10	12-29-10	12,700	QQQ PROSHARES ULTRA	732,401	1,047,565	315,163	
09-30-10	12-29-10	-253	TBT MAR 46 CALLS	12,109	7,371	-4,738	
08-17-10	12-29-10	-1	TBT MAR 46 CALLS	48	62	14	
09-08-10	12-29-10	5,400	WALTER ENERGY	409,370	640,262	230,892	
08-20-10	12-29-10	12,800	WALTER ENERGY	957,015	1,517,659	560,643	
12-20-10	12-29-10	6,600	YOUKU COM INC	209,512	231,259	21,747	
12-28-10	12-30-10	64	AAPL JAN 330 CALLS	55,365	46,199	-9,166	
12-27-10	12-30-10	63	AAPL JAN 330 CALLS	51,113	45,477	-5,636	
09-27-10	12-30-10	1,800	CLIFFS NATURAL RESOURCES	112,426	140,569	28,143	
09-28-10	12-30-10	3,200	CLIFFS NATURAL RESOURCES	199,618	249,901	50,282	
11-24-10	12-30-10	6,700	DEERE CORP	512,308	558,120	45,812	
10-15-10	12-30-10	3,300	DEERE CORP	233,652	274,895	41,243	
09-17-10	12-31-10	1,100	APPLE COMPUTER INC	290,668	353,639	62,970	
09-17-10	12-31-10	10,200	APPLE COMPUTER INC	2,592,444	3,279,194	686,750	
TOTAL GAINS						23,278,072	668,349
TOTAL LOSSES						-15,814,193	-142,988
				421,435,850	429,425,090	7,463,879	525,360
TOTAL REALIZED GAIN/LOSS		7,989,239					