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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

GERALD R JORDAN FOUNDATION

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

125 HIGH STREET

Room/suite

801

City or town, state, and ZIP code

BOSTON, MA 02110

A Employer identification number

04-3293081

B Telephone number

(617) 261-9800

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 25,889,792.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis)

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)

		(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	6,785.	6,785.	6,785.	STATEMENT 1
	4 Dividends and interest from securities	41,012.	41,012.	41,012.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,964.			
	b Gross sales price for all assets on line 6a	611,762,460.			
	7 Capital gain net income (from Part IV, line 2)		247,964.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	295,761.	295,761.	47,797.	
	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 STMT 3	35.			0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	456,126.	288,126.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	456,161.	288,161.	0.	0.
	25 Contributions, gifts, grants paid	5,433,743.			5,433,743.
	26 Total expenses and disbursements. Add lines 24 and 25	5,889,904.	288,161.	0.	5,433,743.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,594,143.			
	b Net investment income (if negative, enter -0-)		7,600.		
	c Adjusted net income (if negative, enter -0-)			47,797.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		18,092,935.	16,265,395.	16,265,395.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5	2,468,440.	0.	0.	
	b	Investments - corporate stock STMT 6	10,658,820.	9,360,657.	9,624,397.	
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			31,220,195.	25,626,052.	25,889,792.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	31,220,195.	25,626,052.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances			31,220,195.	25,626,052.	
31	Total liabilities and net assets/fund balances			31,220,195.	25,626,052.	

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	31,220,195.
2	Enter amount from Part I, line 27a	2	-5,594,143.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,626,052.
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	25,626,052.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 611,762,460.		610,508,600.	1,253,860.
b		1,005,896.	-1,005,896.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,253,860.
b			-1,005,896.
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	247,964.
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	247,964.

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))
2010	1,748,653.	24,513,261.	.071335
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

2 Total of line 1, column (d)	2	.241486
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	.048297
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	28,695,569.
5 Multiply line 4 by line 3	5	1,385,910.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	76.
7 Add lines 5 and 6	7	1,385,986.
8 Enter qualifying distributions from Part XII, line 4 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.	8	5,433,743.

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	76.
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	76.
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	76.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	79,608.	
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	79,608.	
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	79,532.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 25,000. Refunded ☐	11	54,532.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		X
14	The books are in care of ► <u>GERALD R JORDAN JR</u> Telephone no. ► _____ Located at ► <u>203 SOUTH LAKE TRAIL, PALM BEACH, FL</u> ZIP+4 ► <u>33480</u>	15		N/A
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		
16	At any time during calendar year 2011, 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 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 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 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b

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

X

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	TRUSTEE			
203 SOUTH LAKE TRAIL				
PALM BEACH, FL 33480	1.00	0.	0.	0.
DARLENE L JORDAN	TRUSTEE			
203 SOUTH LAKE TRAIL				
PALM BEACH, FL 33480	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

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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	17,166,886.
b	Average of monthly cash balances	1b	11,965,671.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,132,557.
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	29,132,557.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	436,988.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,695,569.
6	Minimum investment return. Enter 5% of line 5	6	1,434,778.

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	1,434,778.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	76.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,434,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,434,702.
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	1,434,702.

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	5,433,743.
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	5,433,743.
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	76.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,433,667.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,434,702.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				332,397.
f Total of lines 3a through e	332,397.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 5,433,743.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				1,434,702.
e Remaining amount distributed out of corpus	3,999,041.			
5 Excess distributions carryover applied to 2011 (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	4,331,438.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,331,438.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	332,397.			
e Excess from 2011	3,999,041.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALSAC/ST JUDE'S CHILDREN'S RESEARCH HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	
			GENERAL FUNDRAISING	5,000.
AMERICAN CANCER SOCIETY	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
AMERICAN IRELAND FUNDS	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
BELMONT HILL SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	15,000.
BOSTON SYMPHONY ORCHESTRA	N/A	PUBLIC	GENERAL FUNDRAISING	26,000.
Total	SEE CONTINUATION SHEET(S)			5,433,743.
b Approved for future payment				
NONE				
Total				0.

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	6,785.	
4 Dividends and interest from securities			14	41,012.	
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					247,964.
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.		47,797.	247,964.
13 Total. Add line 12, columns (b), (d), and (e)				13	295,761.

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

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

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOTTOM LINE	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
BOYS & GIRLS CLUB OF NEW BEDFORD	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
BOYS & GIRLS CLUB OF PALM BEACH COUNTY	N/A	PUBLIC	GENERAL FUNDRAISING	11,500.
BRIGHAM & WOMEN'S HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
BURGO BASKETBALL ASSOCIATION (BBA)	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
COMMON SENSE MEDIA	N/A	PUBLIC	GENERAL FUNDRAISING	500.
FORDHAM UNIVERSITY	N/A	PUBLIC	GENERAL FUNDRAISING	1,007,500.
FRIENDS OF HARVARD BASKETBALL	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
FRIENDS OF HARVARD FOOTBALL	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
GLADES ACADEMY FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
Total from continuation sheets				5,381,743.

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREEN BERET FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
HARVARD BUSINESS SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	35,000.
HARVARD UNIVERSITY	N/A	PUBLIC	GENERAL FUNDRAISING	3,265,500.
HOSPICE FOUNDATION OF PALM BEACH	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
ISABELLA STEWART GARDNER MUSEUM	N/A	PUBLIC	GENERAL FUNDRAISING	110,000.
JORDAN BOYS & GIRLS CLUB	N/A	PUBLIC	GENERAL FUNDRAISING	50,000.
LLOYD CENTER FOR THE ENVIRONMENT	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
MASSACHUSETTS GENERAL HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	652,793.
MAX WARBURG COURAGE CURRICULUM	N/A	PUBLIC	GENERAL FUNDRAISING	250.
MCPHERSON FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	1,500.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEDICINES FOR HUMANITY	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
MUSEUM OF FINE ARTS BOSTON	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
NEW ENGLAND AQUARIUM	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
NEW HOPE CHARITIES	N/A	PUBLIC	GENERAL FUNDRAISING	500.
OPPORTUNITY INC OF PALM BEACH COUNTY	N/A	PUBLIC	GENERAL FUNDRAISING	500.
OUR SISTERS SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	25,000.
PAGOSA WALDORF INITIATIVE	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
PALM BEACH CIVIC ASSOCIATION	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
PALM BEACH POLICE FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	500.
PALM BEACH ZOO	N/A	PUBLIC	GENERAL FUNDRAISING	30,000.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESERVATION FOUNDATION OF PALM BEACH	N/A	PUBLIC	GENERAL FUNDRAISING	32,400.
SATURDAY SUNDAY'S BREAD	N/A	PUBLIC	GENERAL FUNDRAISING	30,000.
ST JOSEPH'S HARVEST OF HOPE FOOD PANTRY	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
STEPPING STONE FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	7,500.
SUSAN G KOMEN FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	7,500.
THE BLENHEIM FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
THE BOYS CLUB OF NEW YORK	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
THE CAM NEELY FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	100.
THE FENN SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
THE LLOYD CENTER	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOWN OF PALM BEACH UNITED WAY	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
TRINITY PAULING SCHOOL ANNUAL FUND	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
WBUR	N/A	PUBLIC	GENERAL FUNDRAISING	1,200.
WEDNESDAYS CHILD	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
Total from continuation sheets				

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-28-10	01-03-11	254	GDXJ JAN 40 CALLS	26,254	30,389	4,135	
08-17-10	01-03-11	-636	TBT MAR 46 CALLS	27,809	39,518	11,709	
12-30-10	01-04-11	127	ASML JAN 35 CALLS	52,624	34,515	-18,109	
12-09-10	01-04-11	135	ASML JAN 35 CALLS	50,138	36,689	-13,449	
09-28-10	01-04-11	3,200	CLIFFS NATURAL RESOURCES	199,618	266,131	66,513	
08-30-10	01-04-11	1,900	CLIFFS NATURAL RESOURCES	114,251	158,015	43,764	
12-15-10	01-04-11	127	CLF JAN 72 5 CALLS	67,102	144,321	77,219	
12-27-10	01-04-11	635	CSCO JAN 19 CALLS	83,549	92,477	8,928	
01-04-11	01-04-11	-12	CSCO JAN 19 CALLS	1,828	1,868	39	
01-04-11	01-04-11	-116	CSCO JAN 19 CALLS	17,326	18,053	727	
12-15-10	01-04-11	130	DE JAN 80 CALLS	56,987	45,712	-11,275	
12-29-10	01-04-11	127	DO JAN 64 63 CALLS	29,106	25,210	-3,897	
01-03-11	01-04-11	130	MAR 11 E-MINI S&P FUTURE	8,223,052	8,208,785	-14,267	
12-22-10	01-04-11	252	FAS JAN 25 CALLS	84,005	111,290	27,285	
12-28-10	01-04-11	127	GDX JAN 59 CALLS	38,400	25,861	-12,539	
12-15-10	01-04-11	196	JOE JAN 17 5 CALLS	43,752	87,539	43,787	
11-19-10	01-04-11	6,200	MBIA INC	62,794	78,866	16,072	
06-18-10	01-04-11	200	MBIA INC	1,291	2,544	1,253	
06-15-10	01-04-11	26,100	MBIA INC	167,267	331,999	164,732	
12-14-10	01-04-11	259	MOS JAN 70 CALLS	48,584	136,225	87,641	
06-15-10	01-04-11	19,600	MGIC INVESTMENT CORP	179,485	212,161	32,675	
06-18-10	01-04-11	6,700	MGIC INVESTMENT CORP	58,400	72,524	14,124	
12-20-10	01-04-11	127	RIG JAN 65 CALLS	71,241	71,805	564	
12-20-10	01-04-11	13,700	YOUKU COM INC	434,897	498,481	63,584	
12-01-10	01-04-11	13	CORN MAR 11 FUTURES	360,678	396,471	35,793	
11-24-10	01-04-11	26	CORN MAR 11 FUTURES	714,829	792,943	78,113	
11-30-10	01-04-11	27	CORN MAR 11 FUTURES	738,477	823,441	84,964	
12-28-10	01-04-11	39	MAR 2011 SOYBEAN FUTURES	2,700,048	2,665,281	-34,767	
12-01-10	01-04-11	13	MAR 11 WHEAT FUTURES	466,791	516,758	49,967	
11-30-10	01-04-11	26	MAR 11 WHEAT FUTURES	903,336	1,033,515	130,179	
12-16-10	01-04-11	11	FEB 11 GOLD FUTURES	1,510,927	1,516,186	5,259	
11-29-10	01-04-11	53	FEB 11 GOLD FUTURES	7,235,931	7,305,261	69,330	
12-22-10	01-05-11	2	FAS JAN 25 CALLS	667	963	297	
12-21-10	01-05-11	126	FAS JAN 25 CALLS	29,990	60,685	30,695	
01-03-11	01-06-11	64	BIDU JAN 95 CALLS	43,394	59,946	16,552	
12-23-10	01-06-11	-127	QLD JAN 79 CALLS	89,962	57,738	-32,224	
11-29-10	01-07-11	32	FEB 11 GOLD FUTURES	4,368,864	4,363,936	-4,928	
12-13-10	01-10-11	67	UAL JAN 24 CALLS	15,761	14,112	-1,649	
12-15-10	01-11-11	132	CRUS JAN 15 CALLS	19,426	44,435	25,009	
01-06-11	01-12-11	127	NE FEB 35 CALLS	35,806	42,052	6,247	
01-03-11	01-12-11	64	NFLX JAN 185 CALLS	33,966	34,073	107	
01-10-11	01-12-11	38	NFLX JAN 190 CALLS	17,038	11,462	-5,576	
09-15-10	01-12-11	64	OPLK JAN 20 CALLS	6,593	8,347	1,754	
01-11-11	01-13-11	26	FCX JAN 115 CALLS	15,853	14,992	-861	
01-10-11	01-13-11	38	FCX JAN 115 CALLS	21,204	21,912	708	
12-17-10	01-13-11	64	SOX JAN 415 CALLS	62,295	149,220	86,925	
01-03-11	01-13-11	64	SOX JAN 415 CALLS	60,375	149,220	88,845	
01-06-11	01-13-11	128	SOX JAN 420 CALLS	97,071	230,177	133,106	
01-03-11	01-13-11	128	SOX JAN 420 CALLS	88,751	230,177	141,426	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-10-11	01-14-11	63	FSLR JAN 130 CALLS	46,017	69,717	23,699	
01-03-11	01-14-11	64	GOOG JAN 620 CALLS	66,871	90,819	23,948	
09-15-10	01-14-11	64	OPLK JAN 20 CALLS	6,593	10,024	3,432	
01-06-11	01-14-11	-127	QLD JAN 86 CALLS	43,607	21,797	-21,810	
01-06-11	01-14-11	124	TSL FEB 25 CALLS	15,698	27,482	11,785	
12-13-10	01-14-11	192	UAL JAN 24 CALLS	45,167	35,492	-9,675	
01-13-11	01-18-11	190	SOX JAN 435 CALLS	126,976	262,813	135,837	
01-03-11	01-19-11	129	AAPL JAN 330 CALLS	113,272	155,185	41,913	
12-27-10	01-19-11	63	AAPL JAN 330 CALLS	51,113	75,788	24,675	
01-14-11	01-19-11	65	CME JAN 320 CALLS	13,219	2,856	-10,363	
12-15-10	01-19-11	128	CRUS JAN 15 CALLS	18,837	42,632	23,794	
01-04-11	01-19-11	383	DIS JAN 38 CALLS	33,598	53,862	20,264	
01-06-11	01-19-11	256	DO MAR 65 CALLS	155,746	258,974	103,228	
12-21-10	01-19-11	128	FAS JAN 25 CALLS	30,466	70,608	40,142	
12-22-10	01-19-11	127	FAS JAN 26 CALLS	33,297	51,265	17,967	
12-23-10	01-19-11	127	FAS JAN 26 CALLS	31,113	51,265	20,152	
01-10-11	01-19-11	1	FSLR JAN 130 CALLS	730	1,769	1,039	
01-06-11	01-19-11	64	FSLR JAN 130 CALLS	39,371	113,218	73,847	
01-14-11	01-19-11	40	GOOG JAN 630 CALLS	50,134	65,868	15,734	
01-11-11	01-19-11	64	GOOG JAN 630 CALLS	68,694	105,389	36,695	
12-21-10	01-19-11	254	LYB JAN 30 CALLS	74,258	150,380	76,122	
10-15-10	01-19-11	13,000	MOSAIC	826,074	1,029,372	203,298	
12-07-10	01-19-11	130	MOS JAN 75 CALLS	29,063	67,646	38,583	
01-06-11	01-19-11	257	NE FEB 35 CALLS	72,457	72,294	-163	
01-11-11	01-19-11	128	OSX JAN 240 CALLS	108,591	196,689	88,099	
12-29-10	01-19-11	509	QCOM JAN 49 CALLS	92,538	185,342	92,804	
01-06-11	01-19-11	256	RIG FEB 70 CALLS	144,221	285,897	141,676	
12-17-10	01-19-11	124	SNDK JAN 46 CALLS	53,117	76,368	23,251	
01-06-11	01-19-11	64	SOHU JAN 60 CALLS	52,045	77,269	25,224	
01-13-11	01-19-11	65	SOX JAN 435 CALLS	43,439	66,081	22,642	
01-13-11	01-19-11	127	SOX JAN 440 CALLS	69,007	66,883	-2,125	
12-15-10	01-19-11	261	SWKS FEB 29 CALLS	32,428	108,740	76,313	
12-03-10	01-19-11	259	SWKS FEB 29 CALLS	30,651	107,907	77,256	
12-17-10	01-19-11	13,000	TRIQUINT	157,769	177,045	19,276	
			SEMICONDUCTOR INC				
01-12-11	01-20-11	26	CORN MAR 11 FUTURES	823,111	822,718	-393	
08-30-10	01-20-11	4,400	CLIFFS NATURAL RESOURCES	264,581	371,141	106,560	
10-15-10	01-20-11	3,200	DEERE CORP	226,572	282,451	55,879	
09-17-10	01-20-11	700	DEERE CORP	46,201	61,786	15,585	
12-02-10	01-20-11	260	DOW JAN 34 CALLS	28,604	17,195	-11,409	
01-12-11	01-20-11	13	MAR 2011 SOYBEAN FUTURES	923,661	906,641	-17,020	
01-12-11	01-20-11	26	MAR 11 WHEAT FUTURES	1,014,819	1,019,268	4,449	
12-17-10	01-21-11	130	SNDK JAN 46 CALLS	55,687	55,687	0	
01-06-11	01-21-11	512	AKS JAN 16 CALLS	73,223	0	-73,223	
12-07-10	01-21-11	65	RBCN JAN 25 CALLS	10,944	0	-10,944	
12-10-10	01-21-11	65	RBCN JAN 25 CALLS	8,307	0	-8,307	
11-29-10	01-21-11	65	RBCN JAN 25 CALLS	7,694	0	-7,694	
11-30-10	01-21-11	65	RBCN JAN 25 CALLS	7,645	0	-7,645	
01-14-11	01-21-11	130	WLT JAN 135 CALLS	17,337	0	-17,337	
01-19-11	01-25-11	129	DO MAR 70 CALLS	83,639	49,892	-33,747	
01-21-11	01-25-11	61	GOOG FEB 640 CALLS	60,687	28,757	-31,930	
01-21-11	01-25-11	70	GOOG FEB 640 CALLS	51,660	33,000	-18,660	
01-19-11	01-25-11	129	RIG FEB 75 CALLS	90,611	53,232	-37,380	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-24-11	01-26-11	26,500	JA SOLAR HOLDINGS	206,933	184,277	-22,656	
01-25-11	01-27-11	-65	WLT FEB 120 PUTS	19,264	38,131	18,867	
01-24-11	01-28-11	131	SOX FEB 440 CALLS	117,031	117,459	428	
01-14-11	01-28-11	11	OPLK APR 20 CALLS	3,557	4,693	1,136	
01-24-11	01-28-11	66	RUT FEB 790 CALLS	86,022	69,738	-16,284	
01-14-11	01-28-11	130	ASML FEB 37 5 CALLS	48,501	52,916	4,415	
01-24-11	01-28-11	3	ASML FEB 37 5 CALLS	886	1,221	335	
01-26-11	01-28-11	131	FCX FEB 100 CALLS	131,441	109,910	-21,531	
01-28-11	01-28-11	26,100	VELTI PLC	392,283	382,848	-9,435	
01-21-11	01-28-11	65	AAPL FEB 330 CALLS	59,042	84,930	25,888	
01-19-11	01-28-11	131	QCOM FEB 50 CALLS	46,665	58,508	11,843	
01-19-11	01-28-11	259	QCOM FEB 50 CALLS	92,262	116,295	24,033	
01-26-11	01-28-11	65	CF FEB 125 CALLS	78,606	66,620	-11,987	
01-26-11	01-28-11	65	CF FEB 125 CALLS	75,783	66,620	-9,164	
01-24-11	01-28-11	66	AAPL FEB 340 CALLS	45,167	43,575	-1,593	
01-25-11	01-28-11	3	GOOG FEB 620 CALLS	3,622	2,630	-992	
01-25-11	01-28-11	62	GOOG FEB 620 CALLS	74,848	56,843	-18,005	
01-26-11	01-28-11	131	AGU FEB 80 CALLS	109,171	109,739	568	
01-24-11	01-28-11	105	FSLR FEB 140 CALLS	158,867	124,112	-34,754	
01-24-11	01-28-11	394	KLAC MAR 40 CALLS	142,957	199,457	56,500	
01-21-11	01-28-11	500	SANDISK CORP	25,152	25,395	243	
01-21-11	01-28-11	12,500	SANDISK CORP	628,795	594,869	-33,927	
01-14-11	01-28-11	130	ASML FEB 35 CALLS	71,686	90,821	19,134	
01-06-11	01-31-11	12,500	JDS UNIPHASE	197,770	211,996	14,226	
01-26-11	02-01-11	65	OSX FEB 245 CALLS	93,169	141,481	48,313	
01-24-11	02-04-11	130	ASML FEB 37 5 CALLS	38,397	76,911	38,514	
01-20-11	02-04-11	131	ASML FEB 37 5 CALLS	31,010	77,503	46,493	
02-01-11	02-04-11	131	CIEN FEB 24 CALLS	6,139	38,858	32,719	
01-27-11	02-04-11	-6	FSLR FEB 170 CALLS	800	713	-87	
01-27-11	02-04-11	-125	FSLR FEB 170 CALLS	18,112	14,852	-3,260	
01-19-11	02-07-11	128	SWKS FEB 32 CALLS	28,591	52,048	23,458	
01-19-11	02-08-11	66	RIG FEB 75 CALLS	46,359	26,177	-20,182	
02-01-11	02-08-11	66	WLT FEB 125 CALLS	69,603	30,137	-39,466	
01-26-11	02-08-11	27	APR 11 GOLD FUTURES	3,624,939	3,684,423	59,484	
02-01-11	02-09-11	65	AAPL FEB 340 CALLS	61,644	118,444	56,800	
02-04-11	02-09-11	65	AAPL FEB 340 CALLS	61,571	118,444	56,873	
02-02-11	02-09-11	1	AAPL FEB 340 CALLS	892	1,822	930	
01-25-11	02-09-11	131	AEM FEB 70 CALLS	21,821	45,310	23,489	
02-01-11	02-09-11	260	CIEN FEB 24 CALLS	12,185	75,629	63,444	
02-01-11	02-09-11	65	CLF FEB 80 CALLS	52,621	56,385	3,764	
02-03-11	02-09-11	65	DO FEB 69 25 CALLS	21,344	7,872	-13,471	
01-24-11	02-09-11	13,200	FREEMPORT MCMORAN COPPER GOLD	724,634	717,260	-7,374	
01-26-11	02-09-11	5,200	FREEMPORT MCMORAN COPPER GOLD	278,818	282,557	3,739	
02-01-11	02-09-11	130	FCX FEB 52 5 CALLS	57,369	26,720	-30,648	
01-27-11	02-09-11	3	FSLR FEB 160 CALLS	985	1,055	70	
01-27-11	02-09-11	128	FSLR FEB 160 CALLS	42,019	36,855	-5,164	
01-25-11	02-09-11	65	GOOG FEB 620 CALLS	78,470	30,368	-48,101	
01-24-11	02-09-11	65	GOOG FEB 620 CALLS	66,618	30,368	-36,250	
02-01-11	02-09-11	65	GS FEB 160 CALLS	43,769	42,355	-1,413	
01-31-11	02-09-11	131	JDSU MAR 16 CALLS	22,056	102,884	80,828	
01-27-11	02-09-11	8,000	LDK SOLAR CO	99,200	99,271	71	
01-10-11	02-09-11	18,000	LDK SOLAR CO	217,550	223,359	5,810	
01-14-11	02-09-11	52	OPLK APR 20 CALLS	16,815	34,664	17,849	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-25-11	02-09-11	131	QLD FEB 90 CALLS	20,615	34,274	13,659	
01-19-11	02-09-11	65	RIG FEB 75 CALLS	45,657	20,256	-25,401	
01-26-11	02-09-11	65	RIG FEB 75 CALLS	36,619	20,256	-16,363	
02-02-11	02-09-11	65	SOX FEB 450 CALLS	71,719	65,431	-6,287	
02-01-11	02-09-11	66	SOX FEB 450 CALLS	53,022	66,438	13,416	
01-19-11	02-09-11	132	SWKS FEB 32 CALLS	29,484	43,379	13,895	
01-24-11	02-09-11	134	TSL FEB 25 CALLS	55,726	20,532	-35,194	
01-06-11	02-09-11	260	TSL FEB 25 CALLS	32,915	39,838	6,923	
01-26-11	02-09-11	131	XAU FEB 190 CALLS	179,911	206,539	26,628	
01-26-11	02-09-11	26	APR 11 GOLD FUTURES	3,490,682	3,543,641	52,960	
02-08-11	02-09-11	260	FAS FEB 30 CALLS	77,830	61,508	-16,321	
02-01-11	02-09-11	131	FAS FEB 30 CALLS	31,522	30,991	-531	
02-02-11	02-10-11	65	AAPL FEB 340 CALLS	57,995	112,981	54,985	
02-01-11	02-10-11	133	CIEN FEB 24 CALLS	6,233	43,258	37,025	
01-24-11	02-10-11	1	GOOG FEB 620 CALLS	1,025	323	-702	
02-01-11	02-10-11	65	GOOG FEB 620 CALLS	50,026	20,988	-29,037	
02-04-11	02-10-11	65	GOOG FEB 620 CALLS	36,630	20,988	-15,641	
02-01-11	02-10-11	65	SOX FEB 450 CALLS	52,219	41,381	-10,837	
12-17-10	02-10-11	25,100	TRIQUINT SEMICONDUCTOR INC	304,616	303,456	-1,160	
12-30-10	02-10-11	12,700	TRIQUINT SEMICONDUCTOR INC	151,182	153,541	2,359	
01-26-11	02-10-11	131	XAU FEB 205 CALLS	63,321	31,654	-31,666	
01-26-11	02-10-11	27	APR 11 GOLD FUTURES	3,624,939	3,661,834	36,896	
01-27-11	02-10-11	13	APR 11 GOLD FUTURES	1,736,110	1,763,105	26,995	
02-04-11	02-11-11	464	ASML FEB 42 5 CALLS	91,726	58,758	-32,968	
02-04-11	02-11-11	59	ASML FEB 42 5 CALLS	11,114	7,471	-3,642	
02-09-11	02-11-11	-65	CLF FEB 85 CALLS	30,580	23,831	-6,749	
02-10-11	02-11-11	39	VECO FEB 50 CALLS	3,536	10,594	7,058	
02-07-11	02-15-11	131	AIG FEB 41 CALLS	27,938	9,512	-18,425	
02-01-11	02-15-11	129	CIEN FEB 24 CALLS	6,046	45,072	39,027	
02-01-11	02-15-11	1	CIEN FEB 24 CALLS	46	349	304	
02-01-11	02-15-11	130	FCX FEB 52 5 CALLS	57,369	32,457	-24,911	
02-11-11	02-15-11	130	GOOG FEB 620 CALLS	80,213	102,002	21,789	
02-04-11	02-15-11	392	KLAC FEB 45 CALLS	44,439	118,733	74,294	
02-10-11	02-15-11	57	POT FEB 180 CALLS	38,269	24,033	-14,236	
02-10-11	02-15-11	8	POT FEB 180 CALLS	4,387	3,373	-1,014	
01-24-11	02-15-11	130	SNDK FEB 47 CALLS	57,546	58,711	1,165	
01-19-11	02-15-11	260	SWKS FEB 32 CALLS	58,075	113,726	55,651	
02-10-11	02-15-11	26	VECO FEB 50 CALLS	2,357	2,321	-36	
02-15-11	02-16-11	130	RUT FEB 825 PUTS	87,537	60,669	-26,868	
02-11-11	02-16-11	39	SOX FEB 460 CALLS	24,604	23,864	-739	
02-11-11	02-16-11	-17	APR BRENT CRUDE OIL FUTURES ICE (GB)	1,743,436	1,717,311	-26,124	
02-11-11	02-17-11	130	AAPL FEB 360 CALLS	33,985	12,804	-21,181	
02-14-11	02-17-11	65	CLF FEB 85 CALLS	37,263	89,025	51,761	
02-03-11	02-17-11	131	DO FEB 74 25 CALLS	15,856	6,703	-9,153	
02-11-11	02-17-11	65	GOOG FEB 630 CALLS	24,841	6,110	-18,731	
11-16-10	02-17-11	13,000	US AIRWAYS GROUP	141,621	127,504	-14,117	
10-12-10	02-17-11	200	US AIRWAYS GROUP	1,904	1,962	58	
02-11-11	02-17-11	261	NVDA FEB 25 CALLS	15,719	15,447	-271	
02-02-11	02-17-11	517	ONNN FEB 11 CALLS	52,064	39,542	-12,522	
02-02-11	02-17-11	5	ONNN FEB 11 CALLS	459	382	-77	
01-24-11	02-17-11	65	SNDK FEB 47 CALLS	28,773	31,007	2,234	
02-11-11	02-17-11	91	SOX FEB 460 CALLS	57,409	76,710	19,301	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-21-10	02-17-11	15,200	UNITED CONTINENTAL HOLDINGS	368,680	416,157	47,478	
02-01-11	02-17-11	65	WLT FEB 125 CALLS	68,549	13,542	-55,007	
02-01-11	02-17-11	2	FCX FEB 52 5 CALLS	883	467	-415	
02-14-11	02-17-11	128	FCX FEB 52 5 CALLS	38,831	29,898	-8,933	
02-14-11	02-18-11	65	CLF FEB 85 CALLS	37,263	88,831	51,567	
02-11-11	02-18-11	29	GOOG FEB 620 CALLS	17,894	26,301	8,407	
02-11-11	02-18-11	36	GOOG FEB 620 CALLS	22,213	31,763	9,550	
02-11-11	02-18-11	29	GOOG FEB 630 CALLS	11,083	2,998	-8,085	
02-11-11	02-18-11	36	GOOG FEB 630 CALLS	13,758	2,722	-11,036	
01-24-11	02-18-11	134	JKS FEB 25 CALLS	74,722	64,200	-10,521	
01-18-11	02-18-11	260	JKS FEB 25 CALLS	120,080	124,568	4,488	
02-02-11	02-18-11	64	JKS FEB 25 CALLS	24,534	30,663	6,129	
01-26-11	02-18-11	64	JKS FEB 25 CALLS	22,615	30,663	8,047	
02-14-11	02-18-11	130	OIH FEB 155 CALLS	58,287	103,626	45,338	
01-24-11	02-18-11	68	SNDK FEB 47 CALLS	30,101	27,651	-2,451	
02-17-11	02-18-11	31	SOX MAR 460 CALLS	50,789	53,526	2,736	
02-02-11	02-18-11	131	AMP FEB 65 CALLS	12,034	0	-12,034	
02-11-11	02-22-11	167	ASML MAR 40 CALLS	72,369	69,321	-3,047	
02-11-11	02-22-11	521	BX MAR 16 CALLS	69,446	59,995	-9,452	
01-19-11	02-22-11	131	DO MAR 69 25 CALLS	84,936	89,002	4,066	
01-24-11	02-22-11	12,900	JA SOLAR HOLDINGS	100,734	102,672	1,938	
01-24-11	02-22-11	26,300	JA SOLAR HOLDINGS	204,614	209,323	4,709	
01-06-11	02-22-11	500	JDS UNIPHASE	7,911	12,431	4,520	
09-10-10	02-22-11	12,600	JDS UNIPHASE	145,008	313,250	168,242	
10-12-10	02-22-11	12,700	US AIRWAYS GROUP	120,893	115,735	-5,157	
06-02-10	02-22-11	13,200	US AIRWAYS GROUP	125,259	120,292	-4,967	
06-10-10	02-22-11	26,300	US AIRWAYS GROUP	238,815	239,673	858	
07-01-10	02-22-11	12,700	US AIRWAYS GROUP	109,903	115,735	5,832	
05-25-10	02-22-11	13,100	US AIRWAYS GROUP	99,315	119,381	20,066	
02-16-11	02-22-11	65	OIH MAR 155 CALLS	54,494	73,555	19,061	
02-01-11	02-22-11	131	QCOM MAR 52 5 CALLS	45,610	74,276	28,667	
01-28-11	02-22-11	111	QCOM MAR 52 5 CALLS	32,656	62,936	30,281	
02-08-11	02-22-11	13	MAR 2011 SOYBEAN FUTURES	924,661	846,649	-78,012	
01-12-11	02-22-11	1	MAR 2011 SOYBEAN FUTURES	71,051	65,127	-5,924	
08-17-10	02-22-11	441	TBT MAR 40 CALLS	62,341	34,126	-28,215	
06-21-10	02-22-11	12,310	UNITED CONTINENTAL HOLDINGS	298,582	301,160	2,578	
06-22-10	02-22-11	6,500	UNITED CONTINENTAL HOLDINGS	145,846	159,020	13,174	
06-22-10	02-22-11	6,930	UNITED CONTINENTAL HOLDINGS	154,967	169,540	14,573	
06-02-10	02-22-11	13,200	UNITED CONTINENTAL HOLDINGS	278,768	322,933	44,165	
05-25-10	02-22-11	13,100	UNITED CONTINENTAL HOLDINGS	243,343	320,487	77,144	
02-11-11	02-23-11	-18	APR BRENT CRUDE OIL FUTURES ICE (GB)	1,961,138	1,818,329	-142,809	
02-10-11	02-23-11	-35	APR BRENT CRUDE OIL FUTURES ICE (GB)	3,813,324	3,562,256	-251,068	
02-08-11	02-24-11	13	CORN MAR 11 FUTURES	437,540	449,384	11,844	
02-01-11	02-24-11	27	CORN MAR 11 FUTURES	898,307	933,336	35,029	
01-12-11	02-24-11	26	CORN MAR 11 FUTURES	823,111	898,768	75,657	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-17-11	02-24-11	260	FCX MAR 57 5 CALLS	40,031	9,655	-30,376	
02-15-11	02-24-11	-65	FNSR MAR 41 CALLS	13,898	21,231	7,333	
02-08-11	02-24-11	13	MAR 11 WHEAT FUTURES	569,542	494,866	-74,675	
02-01-11	02-24-11	27	MAR 11 WHEAT FUTURES	1,131,531	1,027,799	-103,732	
01-12-11	02-24-11	26	MAR 11 WHEAT FUTURES	1,014,819	989,733	-25,086	
01-27-11	02-24-11	26	APR 11 GOLD FUTURES	3,472,220	3,647,973	175,753	
01-12-11	02-24-11	12	MAR 2011 SOYBEAN FUTURES	852,610	782,665	-69,945	
01-26-11	02-25-11	13,000	FREEPORT MCMORAN COPPER GOLD	697,045	680,346	-16,699	
01-28-11	02-25-11	150	QCOM MAR 52 5 CALLS	44,129	98,793	54,664	
02-25-11	02-28-11	117	JKS MAR 25 CALLS	60,970	75,807	14,837	
02-18-11	02-28-11	131	JKS MAR 27 CALLS	57,752	50,767	-6,984	
02-11-11	02-28-11	261	LDK MAR 13 CALLS	29,262	35,050	5,789	
02-16-11	03-01-11	64	AAPL MAR 360 CALLS	62,831	30,144	-32,687	
02-16-11	03-01-11	390	DELL MAR 15 CALLS	24,895	30,071	5,175	
01-24-11	03-01-11	146	SWKS MAR 30 CALLS	19,918	76,887	56,969	
02-17-11	03-01-11	65	WLT MAR 120 CALLS	67,476	31,050	-36,427	
03-01-11	03-02-11	117	RUT MAR 800 PUTS	116,224	148,781	32,558	
03-01-11	03-02-11	-59	MAR 11 E-MINI S&P FUTURE	3,863,479	3,886,333	22,854	
03-01-11	03-03-11	-117	SNDK MAR 46 CALLS	39,589	34,908	-4,681	
02-10-11	03-04-11	20	APR 11 CRUDE OIL FUTURES	1,805,985	2,066,860	260,875	
03-01-11	03-04-11	59	MOS MAR 90 CALLS	9,169	4,846	-4,324	
02-16-11	03-07-11	1	AAPL MAR 360 CALLS	982	398	-584	
02-18-11	03-07-11	116	AAPL MAR 360 CALLS	91,395	46,119	-45,276	
02-11-11	03-07-11	131	ASML MAR 40 CALLS	56,768	50,648	-6,120	
03-03-11	03-07-11	117	DE MAR 90 CALLS	37,834	26,096	-11,738	
03-02-11	03-07-11	59	MAR 11 E-MINI S&P FUTURE	3,868,568	3,903,337	34,769	
03-03-11	03-07-11	5	GOOG MAR 600 CALLS	8,065	3,986	-4,079	
03-03-11	03-07-11	48	GOOG MAR 600 CALLS	74,225	38,262	-35,964	
03-03-11	03-07-11	5	GOOG MAR 600 CALLS	7,732	3,683	-4,049	
11-19-10	03-07-11	14,300	LYONDELL BASELL INDUSTRIES	410,318	565,258	154,941	
03-04-11	03-07-11	36	NFLX MAR 210 CALLS	24,061	20,281	-3,780	
03-03-11	03-07-11	82	NFLX MAR 210 CALLS	50,456	46,195	-4,261	
03-03-11	03-07-11	59	OSX MAR 280 CALLS	81,619	63,718	-17,901	
02-25-11	03-07-11	117	OSX MAR 280 CALLS	141,964	126,356	-15,608	
02-22-11	03-07-11	-60	PVH APR 60 PUTS	17,692	19,870	2,178	
03-03-11	03-07-11	59	RUT MAR 800 CALLS	173,002	129,011	-43,991	
01-24-11	03-07-11	117	SWKS MAR 30 CALLS	15,962	43,854	27,892	
03-04-11	03-07-11	176	TCK APR 50 CALLS	130,603	104,126	-26,478	
02-25-11	03-07-11	117	VSEA MAR 45 CALLS	47,194	39,561	-7,633	
02-15-11	03-07-11	65	WLT MAR 115 CALLS	83,074	89,712	6,639	
03-02-11	03-07-11	29	WLT MAR 115 CALLS	26,341	40,025	13,685	
02-24-11	03-07-11	24	MAY 11 CORN FUTURES	842,073	865,940	23,867	
02-24-11	03-07-11	24	MAY 11 WHEAT FUTURES	958,068	975,053	16,985	
02-24-11	03-07-11	12	MAY 11 SOYBEAN FUTURES	789,972	840,283	50,311	
02-25-11	03-08-11	12	APR BRENT CRUDE OIL FUTURES ICE (GB)	1,340,484	1,348,644	8,160	
03-07-11	03-08-11	-71	WLT APR 125 CALLS	53,844	62,480	8,636	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-07-11	03-08-11	-119	MAR 11 E-MINI S&P FUTURE	7,836,947	7,784,444	-52,503	
03-04-11	03-09-11	59	AAPL MAR 360 CALLS	34,345	15,495	-18,850	
03-03-11	03-09-11	59	AAPL MAR 360 CALLS	33,083	15,495	-17,588	
02-15-11	03-09-11	168	KLAC MAR 45 CALLS	60,541	46,674	-13,867	
02-17-11	03-09-11	65	RBCN MAR 22 5 CALLS	17,444	15,002	-2,442	
03-10-11	03-10-11	-70	AAPL APR 340 CALLS	118,233	112,835	-5,398	
03-10-11	03-10-11	11	APR 11 CRUDE OIL FUTURES	1,128,677	1,113,948	-14,729	
02-10-11	03-10-11	13	APR 11 CRUDE OIL FUTURES	1,173,890	1,316,484	142,594	
01-10-11	03-10-11	11,700	LDK SOLAR CO	141,407	129,762	-11,645	
03-07-11	03-10-11	-59	WLT APR 125 CALLS	26,906	51,920	25,014	
03-10-11	03-10-11	-59	MAR 11 E-MINI S&P FUTURE	3,824,892	3,833,186	8,294	
03-07-11	03-10-11	-1	MAR 11 E-MINI S&P FUTURE	64,829	65,415	587	
03-11-11	03-11-11	2,700	APPLE COMPUTER INC	939,565	938,917	-648	
02-11-11	03-11-11	353	ASML MAR 40 CALLS	152,971	37,642	-115,329	
03-07-11	03-11-11	-59	MAR 11 E-MINI S&P FUTURE	3,827,256	3,859,514	32,258	
03-08-11	03-11-11	118	FAS MAR 31 CALLS	21,789	8,888	-12,901	
02-15-11	03-11-11	92	KLAC MAR 45 CALLS	33,154	11,190	-21,963	
02-11-11	03-11-11	261	KLAC MAR 45 CALLS	66,068	31,746	-34,322	
03-09-11	03-11-11	35	RUT MAR 800 PUTS	21,118	38,817	17,699	
03-08-11	03-11-11	35	RUT MAR 800 PUTS	19,718	38,817	19,099	
03-10-11	03-11-11	-6	WLT APR 115 CALLS	5,930	5,050	-880	
03-10-11	03-14-11	59	RUT MAR 790 PUTS	56,249	43,461	-12,787	
03-08-11	03-14-11	83	RUT MAR 800 PUTS	46,759	95,171	48,411	
03-10-11	03-14-11	-53	WLT APR 115 CALLS	50,528	44,606	-5,923	
02-18-11	03-15-11	117	JKS MAR 27 CALLS	51,580	7,387	-44,193	
03-11-11	03-15-11	119	MAR 11 E-MINI S&P FUTURE	7,732,531	7,608,866	-123,665	
03-11-11	03-16-11	82	FCX MAR 50 CALLS	8,886	12,106	3,220	
03-16-11	03-16-11	35	GOOG MAR 550 CALLS	44,162	29,730	-14,432	
03-16-11	03-17-11	35	CF MAR 125 CALLS	11,664	16,507	4,843	
03-16-11	03-17-11	35	GOOG MAR 550 CALLS	44,162	43,757	-405	
03-16-11	03-17-11	23	GOOG MAR 550 CALLS	21,818	28,755	6,936	
03-14-11	03-18-11	117	BTU APR 60 CALLS	71,055	139,536	68,481	
03-16-11	03-18-11	82	CF MAR 125 CALLS	27,328	36,822	9,494	
03-17-11	03-18-11	59	CLF APR 75 CALLS	85,981	93,315	7,334	
03-17-11	03-18-11	60	MAR 11 E-MINI S&P FUTURE	3,819,480	3,835,245	15,765	
03-17-11	03-18-11	60	JUN 11 MINI S+P FUTURES	3,805,599	3,844,995	39,396	
12-17-10	03-18-11	13,000	FINISAR CORP	287,099	273,968	-13,131	
03-16-11	03-18-11	24	GOOG MAR 550 CALLS	22,767	38,142	15,375	
03-17-11	03-18-11	294	LDK MAR 11 CALLS	45,610	15,939	-29,670	
03-11-11	03-18-11	59	WLT MAR 120 CALLS	14,241	10,449	-3,791	
03-16-11	03-18-11	117	X MAR 52 5 CALLS	25,792	30,762	4,970	
03-11-11	03-18-11	117	AAPL MAR 355 CALLS	33,682	0	-33,682	
03-04-11	03-18-11	236	BX MAR 17 5 CALLS	24,408	0	-24,408	
02-25-11	03-18-11	352	BX MAR 17 5 CALLS	20,016	0	-20,016	
02-17-11	03-18-11	65	CLF MAR 95 CALLS	43,899	0	-43,899	
03-03-11	03-18-11	59	CLF MAR 95 CALLS	31,099	0	-31,099	
02-28-11	03-18-11	117	DO MAR 80 CALLS	18,746	0	-18,746	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-08-11	03-18-11	235	FAS MAR 31 CALLS	43,394	0	-43,394	
03-09-11	03-18-11	117	FAS MAR 31 CALLS	20,065	0	-20,065	
02-24-11	03-18-11	363	FCX MAR 55 CALLS	34,047	0	-34,047	
03-04-11	03-18-11	118	JDSU MAR 25 CALLS	22,156	0	-22,156	
02-18-11	03-18-11	235	JKS MAR 27 CALLS	103,601	0	-103,601	
02-17-11	03-18-11	520	ONNN MAR 12 CALLS	24,188	0	-24,188	
02-25-11	03-18-11	470	QCOM MAR 57 5 CALLS	104,995	0	-104,995	
02-17-11	03-18-11	60	SOX MAR 460 CALLS	98,302	0	-98,302	
03-03-11	03-18-11	57	SOX MAR 460 CALLS	65,172	0	-65,172	
02-17-11	03-18-11	65	SOX MAR 475 CALLS	59,369	0	-59,369	
02-25-11	03-18-11	117	SOX MAR 475 CALLS	63,574	0	-63,574	
02-15-11	03-18-11	260	SWKS MAR 34 CALLS	86,467	0	-86,467	
08-17-10	03-18-11	196	TBT MAR 40 CALLS	27,707	0	-27,707	
09-30-10	03-18-11	651	TBT MAR 40 CALLS	57,199	0	-57,199	
02-11-11	03-18-11	261	TTM MAR 28 CALLS	22,079	0	-22,079	
02-11-11	03-18-11	391	UAL MAR 28 CALLS	32,944	0	-32,944	
02-25-11	03-18-11	118	VSEA MAR 45 CALLS	47,597	0	-47,597	
03-11-11	03-18-11	59	CLF APR 90 CALLS	7,606	4,090	-3,516	
03-15-11	03-18-11	12	APR 11 CRUDE OIL FUTURES	1,182,084	1,216,879	34,795	
02-10-11	03-18-11	8	APR 11 CRUDE OIL FUTURES	722,394	811,252	88,858	
02-14-11	03-18-11	10	APR 11 CRUDE OIL FUTURES	900,924	1,014,065	113,142	
02-11-11	03-18-11	41	APR 11 CRUDE OIL FUTURES	3,670,469	4,157,669	487,200	
03-15-11	03-18-11	12	MAY 11 SOYBEAN FUTURES	792,684	823,755	31,071	
03-18-11	03-22-11	59	AAPL APR 340 CALLS	48,133	63,223	15,090	
03-18-11	03-22-11	59	BTU APR 65 CALLS	46,445	37,958	-8,487	
03-18-11	03-22-11	117	CLF APR 80 CALLS	137,693	142,344	4,650	
03-15-11	03-22-11	59	CLF APR 90 CALLS	21,144	28,711	7,567	
03-18-11	03-22-11	11,700	DIREXION SHS ETF TRUST FINCL 3X	343,913	345,677	1,764	
03-16-11	03-22-11	117	OIH APR 145 CALLS	125,584	191,396	65,812	
03-16-11	03-23-11	59	ANR APR 50 CALLS	29,404	40,216	10,812	
03-22-11	03-23-11	35	OIH APR 155 CALLS	29,126	23,857	-5,269	
03-14-11	03-24-11	117	ANR APR 50 CALLS	49,027	110,169	61,142	
03-22-11	03-24-11	-119	JUN 11 MINI S+P FUTURES	7,717,656	7,669,424	-48,232	
03-18-11	03-25-11	24	JUN 11 CRUDE OIL FUTURES	2,469,630	2,544,980	75,350	
03-22-11	03-28-11	59	CLF APR 85 CALLS	48,874	69,420	20,547	
03-18-11	03-28-11	47	JUN 11 CRUDE OIL FUTURES	4,836,360	4,929,477	93,118	
03-22-11	03-29-11	82	OIH APR 155 CALLS	68,237	91,242	23,004	
02-22-11	03-29-11	35	PVH APR 65 CALLS	5,764	5,832	68	
03-17-11	03-29-11	24	MAY 11 NAT GAS FUTURES	1,016,419	1,036,552	20,132	
03-11-11	03-31-11	352	ASML APR 37 5 CALLS	145,504	239,931	94,427	
03-18-11	03-31-11	88	BTU APR 65 CALLS	69,274	73,842	4,568	
03-18-11	03-31-11	29	BTU APR 65 CALLS	21,898	24,334	2,436	
03-29-11	04-04-11	59	AAPL APR 345 CALLS	66,574	25,466	-41,108	
02-24-11	04-04-11	23	MAY 11 CORN FUTURES	806,987	849,689	42,702	
03-29-11	04-04-11	59	GOOG APR 580 CALLS	88,260	116,131	27,872	
03-18-11	04-04-11	59	GOOG APR 580 CALLS	76,596	116,131	39,535	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-24-11	04-04-11	117	QLD APR 85 CALLS	57,139	63,955	6,816	
03-29-11	04-04-11	59	SOX APR 440 CALLS	62,739	17,295	-45,444	
03-14-11	04-04-11	59	SOX APR 440 CALLS	59,789	17,295	-42,494	
03-25-11	04-04-11	23	WLT APR 125 CALLS	13,187	28,672	15,485	
03-18-11	04-04-11	59	WLT APR 125 CALLS	31,313	73,550	42,237	
03-22-11	04-04-11	35	WLT APR 125 CALLS	10,873	43,631	32,758	
03-28-11	04-05-11	117	CLF APR 90 CALLS	89,899	135,730	45,831	
03-31-11	04-05-11	58	CYD APR 30 CALLS	5,200	8,650	3,450	
03-29-11	04-05-11	59	ERX APR 84 CALLS	42,089	44,051	1,962	
03-18-11	04-05-11	11,800	DIREXION SHS ETF TRUST FINCL 3X	346,853	365,913	19,061	
03-31-11	04-05-11	58	OIH APR 160 CALLS	48,286	35,764	-12,522	
02-22-11	04-05-11	86	PVH APR 65 CALLS	14,164	17,557	3,393	
02-24-11	04-05-11	25	MAY 11 WHEAT FUTURES	997,987	992,741	-5,246	
03-10-11	04-05-11	10	MAY 11 WHEAT FUTURES	371,990	397,096	25,106	
03-31-11	04-06-11	59	CYD APR 30 CALLS	5,290	8,946	3,657	
04-01-11	04-06-11	234	FAS APR 30 CALLS	46,801	40,485	-6,316	
03-11-11	04-06-11	236	KLAC APR 43 CALLS	88,999	66,019	-22,980	
03-24-11	04-06-11	117	SNDK APR 43 CALLS	31,030	49,346	18,316	
04-04-11	04-06-11	117	TCK APR 50 CALLS	70,009	101,394	31,386	
03-31-11	04-08-11	117	CYD APR 30 CALLS	10,490	17,224	6,734	
03-11-11	04-08-11	235	SMH APR 33 CALLS	43,091	41,509	-1,582	
03-24-11	04-08-11	117	SNDK APR 43 CALLS	31,030	43,029	11,999	
03-14-11	04-08-11	118	TSL APR 24 CALLS	37,567	55,511	17,944	
04-08-11	04-08-11	60	JUN 11 MINI S+P FUTURES	3,976,005	3,964,245	-11,760	
01-10-11	04-11-11	16,600	LDK SOLAR CO	200,629	189,905	-10,724	
03-14-11	04-11-11	117	TSL APR 24 CALLS	37,249	49,915	12,667	
04-08-11	04-11-11	59	JUN 11 MINI S+P FUTURES	3,909,738	3,912,924	3,186	
02-24-11	04-12-11	12	MAY 11 CORN FUTURES	421,036	456,816	35,780	
04-07-11	04-12-11	117	FAS MAY 30 CALLS	39,459	23,863	-15,595	
04-06-11	04-12-11	234	FAS MAY 30 CALLS	76,837	47,727	-29,110	
01-24-11	04-12-11	7,400	HUNTSMAN CORP	120,496	137,982	17,487	
12-21-10	04-12-11	12,700	HUNTSMAN CORP	202,927	236,807	33,880	
11-30-10	04-12-11	13,000	HUNTSMAN CORP	199,338	242,401	43,063	
03-31-11	04-12-11	234	POT APR 55 CALLS	104,868	31,914	-72,955	
04-01-11	04-12-11	12	MAY 11 SOYBEAN FUTURES	832,284	808,956	-23,328	
04-05-11	04-12-11	12	JUN 11 GOLD FUTURES COMEX	1,741,771	1,738,515	-3,256	
03-30-11	04-12-11	36	JUN 11 GOLD FUTURES COMEX	5,136,605	5,215,546	78,941	
04-05-11	04-12-11	24	MAY 11 WHEAT FUTURES	941,923	926,226	-15,697	
04-01-11	04-13-11	58	ANR APR 55 CALLS	31,312	2,157	-29,155	
03-24-11	04-13-11	176	ANR APR 55 CALLS	91,234	6,545	-84,689	
03-18-11	04-13-11	235	BX APR 16 CALLS	30,297	50,438	20,141	
04-05-11	04-13-11	176	CLF APR 95 CALLS	126,388	26,620	-99,768	
04-07-11	04-13-11	58	CLF APR 95 CALLS	34,862	8,773	-26,090	
03-11-11	04-13-11	117	KLAC APR 43 CALLS	44,122	2,180	-41,942	
03-31-11	04-13-11	58	MOS APR 75 CALLS	34,648	11,422	-23,226	
03-11-11	04-13-11	117	QCOM APR 52 5 CALLS	33,798	6,369	-27,429	
03-16-11	04-13-11	118	QCOM APR 52 5 CALLS	19,041	6,423	-12,618	
02-02-11	04-13-11	4,690	DIREXION DAILY SEMICONDUCTOR BULL 3X	312,481	249,868	-62,613	
04-06-11	04-13-11	59	TCK APR 55 CALLS	24,389	3,607	-20,782	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-04-11	04-13-11	117	WLT APR 130 CALLS	99,259	30,424	-68,835	
02-24-11	04-14-11	12	MAY 11 CORN FUTURES	421,036	448,416	27,380	
04-14-11	04-15-11	-59	GOOG APR 550 PUTS	60,478	20,451	-40,027	
04-14-11	04-15-11	118	WLT APR 130 CALLS	13,967	12,642	-1,325	
04-01-11	04-15-11	117	AAPL APR 360 CALLS	25,781	0	-25,781	
04-08-11	04-15-11	117	ANR APR 60 CALLS	4,781	0	-4,781	
03-31-11	04-15-11	352	ASML APR 42 5 CALLS	99,744	0	-99,744	
03-31-11	04-15-11	234	BTU APR 70 CALLS	98,440	0	-98,440	
04-08-11	04-15-11	59	CF APR 150 CALLS	2,765	0	-2,765	
04-08-11	04-15-11	117	CLF APR 105 CALLS	4,070	0	-4,070	
04-07-11	04-15-11	117	DE APR 95 CALLS	39,296	0	-39,296	
04-05-11	04-15-11	59	ERX APR 90 CALLS	29,962	0	-29,962	
04-07-11	04-15-11	59	GOOG APR 590 CALLS	56,148	0	-56,148	
03-11-11	04-15-11	117	KLAC APR 43 CALLS	44,122	0	-44,122	
03-24-11	04-15-11	234	KLAC APR 45 CALLS	67,271	0	-67,271	
03-18-11	04-15-11	294	LDK APR 12 CALLS	24,365	0	-24,365	
03-31-11	04-15-11	59	MOS APR 75 CALLS	35,246	0	-35,246	
03-31-11	04-15-11	59	OIH APR 160 CALLS	49,118	0	-49,118	
03-29-11	04-15-11	117	OIH APR 160 CALLS	93,058	0	-93,058	
01-14-11	04-15-11	6	OPLK APR 20 CALLS	1,940	0	-1,940	
10-15-10	04-15-11	78	OPLK APR 20 CALLS	24,390	0	-24,390	
01-12-11	04-15-11	64	OPLK APR 20 CALLS	18,346	0	-18,346	
01-06-11	04-15-11	63	OPLK APR 20 CALLS	13,127	0	-13,127	
09-13-10	04-15-11	51	OPLK APR 20 CALLS	7,800	0	-7,800	
03-11-11	04-15-11	117	SNDK APR 47 CALLS	18,297	0	-18,297	
03-14-11	04-15-11	234	SWKS APR 30 CALLS	75,667	0	-75,667	
03-11-11	04-15-11	235	SWKS APR 30 CALLS	67,023	0	-67,023	
03-17-11	04-15-11	119	SWKS APR 30 CALLS	26,580	0	-26,580	
04-06-11	04-15-11	117	TCK APR 55 CALLS	48,364	0	-48,364	
04-07-11	04-15-11	58	TCK APR 55 CALLS	23,105	0	-23,105	
04-08-11	04-15-11	117	TCK APR 60 CALLS	6,597	0	-6,597	
04-08-11	04-15-11	59	WLT APR 150 CALLS	4,535	0	-4,535	
03-29-11	04-15-11	117	X APR 57 5 CALLS	19,029	0	-19,029	
03-30-11	04-15-11	117	X APR 57 5 CALLS	16,421	0	-16,421	
04-14-11	04-15-11	2,300	GOOGLE	1,264,840	1,236,560	-28,280	
04-15-11	04-18-11	118	ANR MAY 50 CALLS	60,282	56,242	-4,040	
02-24-11	04-18-11	2	MAY 11 CORN FUTURES	70,173	74,186	4,013	
03-15-11	04-18-11	19	MAY 11 CORN FUTURES	625,233	704,767	79,534	
03-14-11	04-18-11	3	MAY 11 CORN FUTURES	98,271	111,279	13,008	
04-14-11	04-18-11	2,400	GOOGLE	1,319,833	1,248,901	-70,932	
11-19-10	04-18-11	11,700	LYONDELL BASELL INDUSTRIES	335,714	468,282	132,568	
04-04-11	04-18-11	12	MAY 11 SOYBEAN FUTURES	829,257	798,966	-30,291	
02-24-11	04-18-11	12	MAY 11 SOYBEAN FUTURES	789,972	798,966	8,994	
03-10-11	04-18-11	1	MAY 11 WHEAT FUTURES	37,199	37,205	6	
03-15-11	04-18-11	15	MAY 11 WHEAT FUTURES	532,605	558,082	25,477	
03-14-11	04-18-11	8	MAY 11 WHEAT FUTURES	282,456	297,644	15,188	
04-06-11	04-18-11	12	JUN 11 CRUDE OIL FUTURES	1,312,837	1,295,582	-17,255	
04-05-11	04-18-11	12	JUN 11 CRUDE OIL FUTURES	1,310,038	1,295,582	-14,455	
04-14-11	04-19-11	59	BTU MAY 62 5 CALLS	28,223	13,371	-14,852	
04-18-11	04-19-11	118	OIH MAY 155 PUTS	78,277	50,342	-27,935	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-31-11	04-20-11	2,900	QIHOO 360 TECHNOLOGY CO LTD	91,176	95,391	4,215	
04-01-11	04-20-11	1,800	QIHOO 360 TECHNOLOGY CO LTD	53,813	59,208	5,396	
03-30-11	04-20-11	100	QIHOO 360 TECHNOLOGY CO LTD	2,923	3,289	367	
04-15-11	04-21-11	118	ANR MAY 50 CALLS	60,282	82,065	21,783	
04-21-11	04-25-11	24	JUN 11 MINI S+P FUTURES	1,599,102	1,596,498	-2,604	
04-26-11	04-27-11	5,900	DIREXION SHS ETF TRUSTENERGY BULL 3X	514,518	496,356	-18,163	
04-19-11	04-27-11	11,900	INTEL CORP	249,503	265,724	16,222	
04-19-11	04-27-11	237	POT MAY 50 CALLS	160,990	158,373	-2,617	
02-02-11	04-27-11	1,810	DIREXION DAILY SEMICONDUCTOR BULL 3X	120,595	110,529	-10,066	
04-21-11	04-27-11	1,190	DIREXION DAILY SEMICONDUCTOR BULL 3X	70,352	72,668	2,316	
04-18-11	04-27-11	12	JULY 11 WHEAT FUTURES	473,958	496,224	22,266	
04-18-11	04-27-11	12	JULY 11 SOYBEAN FUTURES	807,884	828,520	20,636	
04-18-11	04-28-11	59	AAPL MAY 315 CALLS	126,240	192,102	65,862	
04-20-11	04-28-11	118	ASML MAY 40 CALLS	23,208	23,804	597	
04-20-11	04-28-11	120	DE MAY 87 5 CALLS	88,922	103,994	15,073	
04-19-11	04-28-11	118	DE MAY 87 5 CALLS	65,887	102,261	36,374	
04-20-11	04-28-11	415	FCX MAY 50 CALLS	220,018	244,358	24,340	
04-19-11	04-28-11	59	FCX MAY 50 CALLS	19,955	34,740	14,785	
04-19-11	04-28-11	11,800	INTEL CORP	247,406	267,973	20,567	
04-20-11	04-28-11	118	KLAC MAY 40 CALLS	54,677	40,049	-14,628	
04-20-11	04-28-11	118	QCOM MAY 50 CALLS	64,917	85,151	20,234	
04-19-11	04-28-11	59	QLD MAY 85 CALLS	26,159	59,685	33,527	
04-27-11	04-28-11	60	RTH MAY 105 CALLS	41,002	36,397	-4,604	
04-20-11	04-28-11	10	SNDK MAY 45 CALLS	4,005	4,896	891	
04-20-11	04-28-11	108	SNDK MAY 45 CALLS	43,249	49,118	5,869	
04-20-11	04-28-11	119	SOX MAY 445 CALLS	109,285	120,924	11,638	
04-15-11	04-28-11	118	SOX MAY 445 CALLS	82,997	119,913	36,916	
04-21-11	04-28-11	590	DIREXION DAILY SEMICONDUCTOR BULL 3X	34,881	35,119	238	
04-20-11	04-28-11	4,300	DIREXION DAILY SEMICONDUCTOR BULL 3X	246,218	255,952	9,734	
03-24-11	04-28-11	1,010	DIREXION DAILY SEMICONDUCTOR BULL 3X	57,077	60,119	3,042	
04-20-11	04-28-11	119	VSEA MAY 40 CALLS	72,849	60,288	-12,560	
04-20-11	04-29-11	118	CYD MAY 25 CALLS	70,725	92,628	21,903	
05-02-11	05-02-11	24	GOOG MAY 530 CALLS	40,641	33,756	-6,885	
03-24-11	05-02-11	1,290	DIREXION DAILY SEMICONDUCTOR BULL 3X	72,901	78,029	5,128	
03-17-11	05-02-11	2,400	DIREXION DAILY SEMICONDUCTOR BULL 3X	121,003	145,170	24,167	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-16-11	05-02-11	5,200	DIREXION DAILY SEMICONDUCTOR BULL 3X	255,549	314,535	58,986	
04-15-11	05-02-11	177	GOOG MAY 560 CALLS	128,687	35,211	-93,476	
04-20-11	05-02-11	5,900	QQQ PROSHARES ULTRA	533,537	560,162	26,625	
04-20-11	05-02-11	118	VSEA MAY 40 CALLS	72,237	30,410	-41,827	
01-26-11	05-02-11	5,200	QUALCOMM INC	285,725	298,562	12,837	
04-26-11	05-02-11	12,000	FORD MOTOR COMPANY	192,535	185,390	-7,145	
04-26-11	05-02-11	19	DIREXION SHS ETF TRUSTENERGY BULL 3X	1,657	1,735	78	
04-20-11	05-02-11	5,900	DIREXION SHS ETF TRUSTENERGY BULL 3X	498,196	538,656	40,460	
04-28-11	05-02-11	3	DE MAY 92 5 CALLS	1,420	1,610	190	
04-28-11	05-02-11	117	DE MAY 92 5 CALLS	55,384	63,487	8,103	
04-26-11	05-02-11	4	F MAY 15 CALLS	509	265	-244	
04-26-11	05-02-11	351	F MAY 15 CALLS	44,642	22,164	-22,478	
04-18-11	05-02-11	83	GOOG MAY 510 CALLS	189,045	279,277	90,231	
04-19-11	05-02-11	12	GOOG MAY 510 CALLS	26,680	40,377	13,697	
04-25-11	05-02-11	11	GOOG MAY 510 CALLS	22,765	37,013	14,247	
04-21-11	05-02-11	12	GOOG MAY 510 CALLS	24,760	40,377	15,617	
04-21-11	05-02-11	1	OSX MAY 290 CALLS	803	347	-457	
04-21-11	05-02-11	117	OSX MAY 290 CALLS	93,994	31,196	-62,798	
04-20-11	05-02-11	237	JDSU MAY 18 CALLS	43,401	78,596	35,196	
04-20-11	05-02-11	118	ASML MAY 40 CALLS	23,208	24,934	1,726	
04-21-11	05-02-11	118	DO MAY 76 75 CALLS	32,603	13,173	-19,430	
04-20-11	05-02-11	119	KLAC MAY 40 CALLS	55,140	47,017	-8,124	
04-05-11	05-02-11	59	OPLK MAY 20 CALLS	8,459	5,701	-2,757	
04-29-11	05-02-11	5,900	PROSHARES ULTRA SHORT SILVER ETF	81,154	85,814	4,660	
04-29-11	05-02-11	60	AAPL MAY 340 CALLS	72,802	66,808	-5,993	
08-30-10	05-02-11	200	CLIFFS NATURAL RESOURCES	12,026	18,693	6,666	
08-20-10	05-02-11	6,300	CLIFFS NATURAL RESOURCES	376,626	588,820	212,195	
02-03-11	05-02-11	8,100	SANDISK CORP	396,220	395,943	-277	
04-20-11	05-02-11	120	JUN 11 MINI S+P FUTURES	7,957,884	8,164,992	207,108	
05-02-11	05-03-11	-60	AAPL JUN 345 CALLS	83,302	74,339	-8,962	
04-28-11	05-03-11	117	DE MAY 92 5 CALLS	55,384	53,425	-1,958	
04-26-11	05-03-11	11,700	FORD MOTOR COMPANY	187,722	179,271	-8,451	
04-21-11	05-03-11	118	KLAC MAY 40 CALLS	45,237	36,182	-9,055	
01-10-11	05-03-11	5,800	LDK SOLAR CO	70,099	63,054	-7,045	
04-29-11	05-03-11	6,000	OCCIDENTIAL PETRO	679,042	671,523	-7,519	
04-29-11	05-03-11	120	OXY MAY 110 CALLS	65,907	54,195	-11,712	
04-25-11	05-03-11	5,600	QIHOO 360 TECHNOLOGY CO LTD	185,196	147,116	-38,079	
02-03-11	05-03-11	5,000	SANDISK CORP	244,580	237,797	-6,783	
12-17-10	05-03-11	13,000	SANDISK CORP	625,256	618,273	-6,983	
02-15-11	05-03-11	2,300	WALTER ENERGY	286,824	307,011	20,186	
01-21-11	05-03-11	7,400	WALTER ENERGY	905,612	987,774	82,162	
01-24-11	05-03-11	3,300	WALTER ENERGY	403,095	440,494	37,399	
04-20-11	05-03-11	59	WLT MAY 125 CALLS	63,624	63,520	-103	
04-29-11	05-03-11	6,000	PROSHARES ULTRA SHORT SILVER ETF	82,529	106,218	23,688	
05-03-11	05-03-11	-120	JUN 11 MINI S+P FUTURES	8,091,579	8,128,629	37,050	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-11	05-03-11	36	JUN 11 CRUDE OIL FUTURES	4,066,415	4,004,932	-61,483	
05-02-11	05-04-11	-48	AAPL JUN 345 CALLS	72,785	59,472	-13,314	
05-04-11	05-04-11	-48	AAPL JUN 360 CALLS	33,761	35,742	1,980	
04-14-11	05-04-11	113	KKR MAY 17 CALLS	15,676	15,439	-236	
05-04-11	05-04-11	120	SLV MAY 40 CALLS	17,236	16,276	-960	
05-04-11	05-05-11	120	AIG MAY 32 CALLS	13,310	10,815	-2,495	
05-05-11	05-06-11	60	AMZN MAY 195 PUTS	17,880	19,007	1,127	
05-06-11	05-06-11	12,000	ISHARES SILVER TRUST	399,463	412,181	12,718	
05-06-11	05-06-11	60	JUN 11 MINI S+P FUTURES	4,018,771	4,011,745	-7,026	
05-05-11	05-09-11	60	AMZN MAY 195 PUTS	17,880	11,798	-6,082	
05-04-11	05-09-11	120	OXY MAY 110 CALLS	26,204	12,556	-13,649	
05-04-11	05-10-11	120	QLD MAY 91 PUTS	20,204	8,776	-11,428	
05-11-11	05-11-11	-120	AAPL JUN 345 CALLS	133,960	125,896	-8,064	
05-02-11	05-11-11	120	AGCO MAY 55 CALLS	52,004	8,476	-43,528	
04-14-11	05-11-11	59	BTU MAY 62 5 CALLS	28,223	7,139	-21,084	
04-25-11	05-11-11	59	BTU MAY 62 5 CALLS	23,799	7,139	-16,660	
04-29-11	05-11-11	1	BTU MAY 62 5 CALLS	368	121	-247	
09-17-10	05-11-11	12,100	DEERE CORP	798,613	1,105,386	306,774	
05-10-11	05-11-11	6,000	DIREXION SHS ETF TRUSTENERGY BULL 3X	469,474	437,585	-31,889	
05-02-11	05-11-11	36	GOOG MAY 530 CALLS	60,961	37,318	-23,643	
04-14-11	05-11-11	120	KKR MAY 17 CALLS	16,647	7,575	-9,072	
05-04-11	05-11-11	120	KLAC MAY 45 CALLS	5,498	6,375	877	
05-10-11	05-11-11	120	LYB MAY 40 CALLS	30,998	22,655	-8,343	
04-29-11	05-11-11	6,000	OCCIDENTIAL PETRO	679,042	624,196	-54,847	
05-09-11	05-11-11	120	OXY MAY 100 CALLS	87,998	63,194	-24,804	
04-18-11	05-11-11	24	JULY 11 SOYBEAN FUTURES	1,615,768	1,590,409	-25,358	
05-10-11	05-11-11	120	JUN 11 MINI S+P FUTURES	8,107,260	8,035,161	-72,099	
05-11-11	05-11-11	60	JUN 11 MINI S+P FUTURES	4,045,755	4,017,580	-28,174	
04-20-11	05-12-11	56	ASML MAY 40 CALLS	11,014	6,450	-4,563	
05-10-11	05-12-11	2,400	DIREXION SHS ETF TRUSTENERGY BULL 3X	187,790	171,219	-16,571	
04-05-11	05-13-11	36	BRENT CRUDE OIL JUN 130 CALLS	72,942	0	-72,942	
03-11-11	05-13-11	7,100	APPLE COMPUTER INC	2,470,708	2,417,920	-52,788	
04-20-11	05-13-11	41	ASML MAY 40 CALLS	8,064	2,588	-5,475	
04-20-11	05-13-11	22	ASML MAY 40 CALLS	4,214	1,389	-2,826	
04-21-11	05-13-11	58	ASML MAY 40 CALLS	9,185	3,662	-5,524	
04-29-11	05-13-11	119	BTU MAY 62 5 CALLS	43,835	5,132	-38,703	
05-10-11	05-13-11	3,600	DIREXION SHS ETF TRUSTENERGY BULL 3X	281,685	259,096	-22,589	
05-02-11	05-13-11	60	GOOG MAY 530 CALLS	101,602	36,484	-65,118	
03-14-11	05-13-11	3,500	JINKOSOLAR HOLDING CO	85,499	97,002	11,503	
04-14-11	05-13-11	240	KKR MAY 17 CALLS	33,294	8,550	-24,743	
05-04-11	05-13-11	120	KLAC MAY 45 CALLS	5,498	8,775	3,277	
05-06-11	05-13-11	12,300	TRIQUINT SEMICONDUCTOR INC	161,071	168,760	7,689	
05-09-11	05-13-11	60	JUN 11 MINI S+P FUTURES	4,035,169	4,035,063	-106	
04-29-11	05-13-11	2,600	ALPHA NATURAL RESOURCES	149,294	126,098	-23,195	
05-16-11	05-16-11	3,000	PRO SHARES ULTRA SILVER	523,238	490,674	-32,564	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-21-11	05-16-11	60	ASML MAY 40 CALLS	9,502	4,388	-5,114	
05-06-11	05-16-11	11,800	TRIQUINT SEMICONDUCTOR INC	154,523	155,140	617	
05-10-11	05-17-11	119	C MAY 43 PUTS	5,458	20,661	15,203	
05-16-11	05-17-11	-3,000	DIREXION SHS ETF TRUSTENERGY BULL 3X	205,784	206,177	393	
03-14-11	05-17-11	8,200	JINKOSOLAR HOLDING CO	200,313	213,070	12,757	
04-20-11	05-17-11	1,000	JINKOSOLAR HOLDING CO	23,889	25,984	2,095	
01-10-11	05-17-11	11,800	LDK SOLAR CO	142,616	101,564	-41,052	
05-16-11	05-17-11	-3,000	QQQ PROSHARES ULTRA	269,834	270,925	1,090	
04-05-11	05-18-11	36	NY LT CRUDE OIL JUN 115 CALLS	80,860	0	-80,860	
05-17-11	05-18-11	121	AAPL MAY 340 CALLS	11,418	26,332	14,915	
05-09-11	05-18-11	-18,000	CITIGROUP INC	742,338	793,763	51,425	
05-10-11	05-18-11	121	C MAY 43 PUTS	5,550	22,097	16,547	
05-11-11	05-18-11	240	C JUN 41 PUTS	13,408	24,150	10,742	
05-05-11	05-18-11	361	EUO JUN 17 CALLS	22,333	26,456	4,123	
04-27-11	05-18-11	120	POT MAY 55 CALLS	35,527	7,652	-27,875	
05-16-11	05-19-11	24	AGQ MAY 180 CALLS	15,203	5,019	-10,184	
05-18-11	05-19-11	120	ERX MAY 72 CALLS	17,804	26,616	8,811	
05-18-11	05-19-11	120	OXY MAY 100 CALLS	35,351	11,505	-23,846	
04-27-11	05-19-11	120	POT MAY 55 CALLS	35,527	10,575	-24,951	
05-16-11	05-19-11	48	RUT MAY 830 PUTS	47,682	9,438	-38,244	
05-19-11	05-19-11	3,000	LINKEDIN CORP	249,090	262,454	13,364	
05-10-11	05-20-11	-6,000	POWERSHARES DB GOLD DOUBLE LONG ETN	279,553	286,440	6,887	
05-10-11	05-20-11	120	AAPL MAY 355 CALLS	19,872	0	-19,872	
04-29-11	05-20-11	120	AAPL MAY 360 CALLS	32,069	0	-32,069	
05-16-11	05-20-11	24	AGQ MAY 180 CALLS	15,203	0	-15,203	
05-04-11	05-20-11	120	AGU MAY 85 CALLS	17,204	0	-17,204	
04-29-11	05-20-11	120	ANR MAY 55 CALLS	42,335	0	-42,335	
04-21-11	05-20-11	237	ANR MAY 55 CALLS	76,777	0	-76,777	
04-04-11	05-20-11	352	BX MAY 18 CALLS	42,087	0	-42,087	
04-15-11	05-20-11	124	BX MAY 18 CALLS	14,776	0	-14,776	
04-13-11	05-20-11	233	BX MAY 18 CALLS	22,103	0	-22,103	
05-02-11	05-20-11	120	DE MAY 100 CALLS	15,764	0	-15,764	
04-28-11	05-20-11	473	FCX MAY 54 5 CALLS	116,332	0	-116,332	
05-06-11	05-20-11	120	GOOG MAY 550 CALLS	38,379	0	-38,379	
04-05-11	05-20-11	117	OPLK MAY 22 5 CALLS	10,163	0	-10,163	
05-04-11	05-20-11	120	SLV MAY 40 CALLS	17,236	0	-17,236	
04-28-11	05-20-11	118	TSL MAY 29 CALLS	12,551	0	-12,551	
05-20-11	05-20-11	60	JUN 11 MINI S+P FUTURES	3,993,636	4,010,595	16,959	
04-25-11	05-23-11	400	QIHOO 360 TECHNOLOGY CO LTD	13,228	10,990	-2,238	
03-30-11	05-23-11	2,600	QIHOO 360 TECHNOLOGY CO LTD	75,989	71,438	-4,551	
03-30-11	05-24-11	3,200	QIHOO 360 TECHNOLOGY CO LTD	93,525	89,255	-4,270	
05-24-11	05-25-11	600	PRO SHARES ULTRA SILVER	109,875	120,498	10,623	
05-24-11	05-25-11	12	AGQ JUN 200 CALLS	13,000	22,639	9,639	
05-24-11	05-25-11	60	JUN 11 MINI S+P FUTURES	3,937,755	3,930,558	-7,197	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-24-11	05-31-11	600	PRO SHARES ULTRA SILVER	109,875	123,203	13,327	
05-24-11	05-31-11	12	AGQ JUN 200 CALLS	13,000	21,787	8,787	
05-19-11	05-31-11	120	ERX JUN 60 CALLS	185,437	239,591	54,154	
05-19-11	05-31-11	120	HAL JUN 45 CALLS	33,528	67,394	33,866	
05-31-11	05-31-11	60	JUN 11 MINI S+P FUTURES	4,014,255	4,011,108	-3,147	
05-31-11	06-01-11	61	AAPL JUN 345 CALLS	32,254	48,339	16,085	
05-24-11	06-01-11	1,200	PRO SHARES ULTRA SILVER	219,751	241,321	21,570	
05-24-11	06-01-11	36	AGQ JUN 200 CALLS	39,001	53,277	14,276	
05-19-11	06-01-11	60	CF JUN 125 CALLS	115,206	144,395	29,189	
05-19-11	06-01-11	60	CF JUN 125 CALLS	115,206	156,680	41,475	
05-18-11	06-01-11	120	FCX JUN 45 CALLS	49,005	62,594	13,589	
05-17-11	06-01-11	1	FCX JUN 45 CALLS	335	522	186	
05-19-11	06-01-11	60	OIH JUN 140 CALLS	65,902	68,196	2,294	
04-25-11	06-01-11	6,000	OREXIGEN THERAPEUTICS INC	18,415	19,441	1,026	
05-19-11	06-01-11	120	POT JUN 50 CALLS	73,965	67,405	-6,560	
05-17-11	06-01-11	1	POT JUN 50 CALLS	458	562	103	
06-01-11	06-01-11	180	JUN 11 MINI S+P FUTURES	11,984,415	11,922,843	-61,572	
05-24-11	06-02-11	12	AUG 11 GOLD FUTURES	1,832,462	1,835,998	3,535	
05-20-11	06-02-11	12	AUG 11 GOLD FUTURES	1,800,393	1,835,998	35,605	
05-31-11	06-06-11	24	AAPL JUN 345 CALLS	12,690	8,991	-3,699	
05-24-11	06-06-11	36	AAPL JUN 345 CALLS	11,130	13,486	2,356	
05-24-11	06-06-11	84	AAPL JUN 345 CALLS	25,970	27,314	1,344	
06-03-11	06-06-11	105	AKS JUN 17 CALLS	1,785	852	-933	
05-31-11	06-06-11	120	ERX JUN 70 CALLS	123,591	41,594	-81,997	
05-19-11	06-06-11	121	HAL JUN 45 CALLS	33,808	46,176	12,368	
05-17-11	06-06-11	120	POT JUN 50 CALLS	55,005	55,994	990	
03-30-11	06-06-11	2,900	QIHOO 360 TECHNOLOGY CO LTD	84,757	63,736	-21,022	
04-14-11	06-06-11	3,100	QIHOO 360 TECHNOLOGY CO LTD	85,789	68,131	-17,658	
05-31-11	06-06-11	241	QLD JUN 87 CALLS	120,709	32,204	-88,506	
06-01-11	06-06-11	60	SOHU JUN 80 CALLS	30,202	15,397	-14,805	
04-26-11	06-06-11	12	JULY 11 CORN FUTURES	463,503	440,655	-22,848	
04-18-11	06-06-11	12	JULY 11 CORN FUTURES	449,908	440,655	-9,253	
05-23-11	06-06-11	6	JULY 11 WHEAT FUTURES	241,395	224,000	-17,395	
04-18-11	06-06-11	24	JULY 11 WHEAT FUTURES	947,916	896,002	-51,914	
05-19-11	06-06-11	60	OIH JUN 140 CALLS	65,902	58,597	-7,306	
05-20-11	06-07-11	12	AUG 11 GOLD FUTURES	1,800,393	1,845,876	45,483	
06-07-11	06-07-11	-1,200	NETFLIX	317,148	317,745	597	
06-06-11	06-07-11	12,000	BARCLAYS IPATH VIX S ETN	274,216	263,041	-11,175	
06-06-11	06-07-11	60	CLF JUN 90 CALLS	10,374	3,764	-6,610	
06-07-11	06-08-11	-1,200	NETFLIX	314,189	317,745	3,557	
06-08-11	06-09-11	-1,200	NETFLIX	313,810	313,887	77	
06-08-11	06-10-11	-1,200	NETFLIX	317,062	313,887	-3,175	
06-10-11	06-10-11	60	JUN 11 MINI S+P FUTURES	3,829,579	3,819,441	-10,138	
05-17-11	06-13-11	120	FCX JUN 45 CALLS	40,222	43,994	3,773	
06-08-11	06-13-11	60	OIH JUL 140 CALLS	63,202	47,797	-15,406	
05-18-11	06-13-11	120	OXY JUN 105 CALLS	29,204	10,815	-18,389	
05-24-11	06-13-11	61	OXY JUN 105 CALLS	9,112	5,498	-3,614	
06-01-11	06-13-11	12	SEP 11 CRUDE OIL FUTURES	1,243,033	1,184,253	-58,780	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-08-11	06-13-11	12	SEP 11 CRUDE OIL FUTURES	1,223,183	1,184,253	-38,930	
06-02-11	06-14-11	-36	SPX JUN 1260 PUTS	4,801	16,078	11,277	
06-02-11	06-14-11	36	SPX JUN 1310 PUTS	56,041	80,877	24,836	
06-06-11	06-14-11	24,100	BARCLAYS IPATH VIX S ETN	550,716	539,668	-11,048	
04-18-11	06-15-11	12	JULY 11 CORN FUTURES	449,908	438,948	-10,960	
06-13-11	06-15-11	37	CF JUL 140 CALLS	64,505	42,239	-22,265	
06-14-11	06-15-11	117	FAS JUN 23 CALLS	19,668	5,293	-14,375	
05-04-11	06-15-11	24	JULY 11 WHEAT FUTURES	928,137	850,047	-78,090	
05-17-11	06-15-11	12	JULY 11 WHEAT FUTURES	458,045	425,023	-33,021	
06-02-11	06-15-11	12	JULY 11 SOYBEAN FUTURES	842,862	815,563	-27,298	
06-15-11	06-16-11	61	AMZN JUL 185 CALLS	62,872	38,224	-24,649	
06-14-11	06-16-11	121	CAT JUN 95 CALLS	34,986	10,421	-24,565	
06-13-11	06-16-11	22	CF JUL 140 CALLS	38,354	20,825	-17,529	
06-14-11	06-16-11	3	FAS JUN 23 CALLS	504	92	-412	
06-14-11	06-16-11	119	FAS JUN 23 CALLS	19,723	3,642	-16,081	
06-08-11	06-16-11	121	POT JUL 55 CALLS	19,791	12,224	-7,567	
06-15-11	06-16-11	12	RUT JUL 780 CALLS	31,660	25,303	-6,357	
05-18-11	06-16-11	2,000	WALTER ENERGY	249,455	216,059	-33,396	
06-14-11	06-16-11	57	SEP 11 E-MINI S&P FUTURES	3,653,019	3,606,602	-46,416	
06-14-11	06-17-11	2	FAS JUN 23 CALLS	331	123	-209	
06-10-11	06-17-11	121	FAS JUN 23 CALLS	11,575	7,436	-4,139	
06-08-11	06-17-11	121	AAPL JUN 335 CALLS	51,722	0	-51,722	
06-14-11	06-17-11	120	AAPL JUN 335 CALLS	13,900	0	-13,900	
06-15-11	06-17-11	126	AAPL JUN 335 CALLS	3,183	0	-3,183	
05-18-11	06-17-11	120	AGCO JUN 50 CALLS	34,565	0	-34,565	
05-17-11	06-17-11	121	AGCO JUN 50 CALLS	25,818	0	-25,818	
05-23-11	06-17-11	120	AGCO JUN 50 CALLS	19,605	0	-19,605	
05-17-11	06-17-11	121	ANR JUN 52 5 CALLS	22,212	0	-22,212	
05-18-11	06-17-11	120	ANR JUN 52 5 CALLS	21,047	0	-21,047	
06-03-11	06-17-11	60	BHI JUN 72 5 CALLS	19,974	0	-19,974	
06-14-11	06-17-11	121	BIDU JUN 125 CALLS	24,549	0	-24,549	
06-15-11	06-17-11	63	BIDU JUN 125 CALLS	4,610	0	-4,610	
05-18-11	06-17-11	241	BTU JUN 60 CALLS	62,550	0	-62,550	
05-19-11	06-17-11	120	BTU JUN 60 CALLS	26,205	0	-26,205	
05-24-11	06-17-11	120	C JUN 41 CALLS	10,182	0	-10,182	
05-17-11	06-17-11	121	DE JUN 90 CALLS	27,499	0	-27,499	
05-25-11	06-17-11	120	DE JUN 90 CALLS	6,825	0	-6,825	
05-17-11	06-17-11	121	DO JUN 74 25 CALLS	18,761	0	-18,761	
06-08-11	06-17-11	121	ERX JUN 75 CALLS	20,103	0	-20,103	
06-06-11	06-17-11	120	FCX JUN 50 CALLS	21,967	0	-21,967	
06-14-11	06-17-11	121	GOOG JUN 515 CALLS	32,560	0	-32,560	
05-19-11	06-17-11	60	GOOG JUN 540 CALLS	53,002	0	-53,002	
05-31-11	06-17-11	60	GOOG JUN 540 CALLS	18,199	0	-18,199	
05-19-11	06-17-11	120	OXY JUN 105 CALLS	17,172	0	-17,172	
06-14-11	06-17-11	121	SINA JUN 90 CALLS	45,502	0	-45,502	
05-17-11	06-17-11	60	WLT JUN 130 CALLS	26,902	0	-26,902	
05-19-11	06-17-11	121	WLT JUN 130 CALLS	36,164	0	-36,164	
04-18-11	06-17-11	12	JULY 11 CORN FUTURES	449,908	418,013	-31,895	
05-17-11	06-17-11	12	JULY 11 CORN FUTURES	431,250	418,013	-13,237	
06-17-11	06-21-11	12	AUG 11 GOLD FUTURES	1,847,165	1,857,396	10,231	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-14-11	06-21-11	61	SEP 11 E-MINI S&P FUTURES	3,909,371	3,921,278	11,908	
06-22-11	06-23-11	4,300	PRO SHARES ULTRA SILVER	788,532	728,413	-60,119	
06-22-11	06-23-11	900	DIREXION SHS ETF TRUSTENERGY BULL 3X	61,846	55,300	-6,547	
06-22-11	06-23-11	2,200	DIREXION SHS ETF TRUSTENERGY BULL 3X	150,947	135,177	-15,771	
06-21-11	06-23-11	9,200	DIREXION SHS ETF TRUSTENERGY BULL 3X	620,706	565,284	-55,422	
06-22-11	06-23-11	123	FCX JUL 47 CALLS	41,005	23,589	-17,415	
06-21-11	06-23-11	25	AUG 11 CRUDE OIL FUTURES	2,348,701	2,256,977	-91,724	
06-17-11	06-23-11	13	AUG 11 GOLD FUTURES	2,001,095	1,974,669	-26,426	
06-20-11	06-23-11	12	AUG 11 GOLD FUTURES	1,840,644	1,822,772	-17,872	
06-21-11	06-23-11	25	GOOG JUL 500 CALLS	31,019	16,865	-14,153	
06-20-11	06-23-11	37	GOOG JUL 500 CALLS	34,905	24,937	-9,968	
06-20-11	06-24-11	24	GOOG JUL 500 CALLS	22,641	16,479	-6,162	
06-14-11	06-27-11	121	CLF JUL 82 5 CALLS	68,986	52,132	-16,854	
06-23-11	06-28-11	25	AAPL JUL 305 CALLS	53,449	75,558	22,109	
06-20-11	06-28-11	61	AAPL JUL 305 CALLS	93,409	184,361	90,951	
06-20-11	06-28-11	123	AGU JUL 80 CALLS	55,765	88,758	32,994	
06-21-11	06-28-11	61	SEP 11 E-MINI S&P FUTURES	3,929,132	3,943,391	14,259	
06-14-11	06-28-11	4	SEP 11 E-MINI S&P FUTURES	256,352	258,583	2,231	
06-28-11	06-29-11	12	AGQ JUL 150 CALLS	17,080	22,831	5,751	
06-20-11	06-29-11	123	CAT JUL 100 CALLS	25,793	58,752	32,959	
06-24-11	06-29-11	700	PRICELINE COM	340,853	352,999	12,146	
06-14-11	06-30-11	121	SEP 11 E-MINI S&P FUTURES	7,754,653	7,939,354	184,701	
06-24-11	06-30-11	500	PRICELINE COM	243,466	254,280	10,814	
06-28-11	07-01-11	49	AGQ JUL 150 CALLS	69,745	51,039	-18,706	
06-21-11	07-01-11	123	ANR JUL 38 CALLS	66,097	90,603	24,507	
06-28-11	07-01-11	121	ERX JUL 61 CALLS	80,157	142,369	62,212	
06-30-11	07-01-11	-121	OIH JUL 157 CALLS	7,960	12,660	4,700	
06-28-11	07-01-11	60	QLD JUL 79 CALLS	38,302	55,297	16,994	
06-23-11	07-01-11	61	QLD JUL 79 CALLS	30,096	56,218	26,122	
06-14-11	07-01-11	59	SEP 11 E-MINI S&P FUTURES	3,781,195	3,875,501	94,306	
06-20-11	07-01-11	62	SEP 11 E-MINI S&P FUTURES	3,948,737	4,072,560	123,823	
06-17-11	07-01-11	61	SEP 11 E-MINI S&P FUTURES	3,867,893	4,006,873	138,981	
06-29-11	07-05-11	120	FCX JUL 47 CALLS	54,393	76,214	21,821	
06-22-11	07-05-11	122	FCX JUL 47 CALLS	40,671	77,484	36,813	
06-21-11	07-05-11	24	NFLX JUL 235 CALLS	53,879	120,751	66,872	
06-23-11	07-05-11	61	QLD JUL 79 CALLS	30,096	74,823	44,727	
06-24-11	07-05-11	60	QLD JUL 79 CALLS	28,702	73,596	44,894	
06-15-11	07-05-11	400	SINA	36,375	43,998	7,623	
06-24-11	07-06-11	121	NTES JUL 42 CALLS	41,548	77,030	35,482	
06-14-11	07-06-11	121	SMH JUL 33 CALLS	14,679	16,411	1,732	
06-21-11	07-07-11	12	NFLX JUL 235 CALLS	26,940	73,051	46,112	
06-24-11	07-07-11	121	NTES JUL 42 CALLS	41,548	72,166	30,618	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-16-11	07-07-11	2,900	OPLINK COMMUNICATIONS	61,156	54,031	-7,124	
03-17-11	07-07-11	1,900	OPLINK COMMUNICATIONS	39,352	35,400	-3,952	
09-14-10	07-07-11	600	OPLINK COMMUNICATIONS	10,646	11,179	533	
09-14-10	07-07-11	203	OPLINK COMMUNICATIONS	3,602	3,739	137	
09-14-10	07-07-11	357	OPLINK COMMUNICATIONS	6,334	6,566	232	
04-25-11	07-07-11	6,500	OREXIGEN THERAPEUTICS INC	19,950	10,996	-8,954	
04-27-11	07-07-11	5,700	OREXIGEN THERAPEUTICS INC	17,442	9,642	-7,799	
04-28-11	07-07-11	1,300	OREXIGEN THERAPEUTICS INC	3,978	2,199	-1,779	
05-06-11	07-07-11	500	OREXIGEN THERAPEUTICS INC	1,522	846	-677	
06-15-11	07-07-11	6,900	SINA	627,477	784,932	157,455	
06-24-11	07-07-11	120	SOHU JUL 65 CALLS	83,736	161,118	77,382	
06-23-11	07-07-11	122	SOHU JUL 65 CALLS	69,189	163,803	94,615	
09-14-10	07-08-11	5,340	OPLINK COMMUNICATIONS	94,746	98,670	3,924	
09-14-10	07-08-11	1,700	OPLINK COMMUNICATIONS	30,087	31,412	1,325	
05-06-11	07-08-11	4,100	OREXIGEN THERAPEUTICS INC	12,484	6,885	-5,599	
05-10-11	07-08-11	1,500	OREXIGEN THERAPEUTICS INC	4,513	2,519	-1,994	
06-30-11	07-11-11	61	AAPL JUL 340 CALLS	23,996	93,122	69,127	
06-28-11	07-11-11	85	AAPL JUL 340 CALLS	32,862	129,761	96,899	
06-29-11	07-11-11	36	AAPL JUL 340 CALLS	13,801	54,958	41,156	
07-11-11	07-11-11	182	AAPL JUL 355 CALLS	78,810	67,333	-11,477	
06-21-11	07-11-11	124	AGCO JUL 45 CALLS	39,621	73,980	34,360	
06-28-11	07-11-11	242	AGU JUL 82 5 CALLS	131,496	105,197	-26,299	
06-30-11	07-11-11	121	CAT JUL 100 CALLS	68,753	91,925	23,172	
07-07-11	07-11-11	304	ERX AUG 70 CALLS	370,954	216,358	-154,596	
07-05-11	07-11-11	364	FCX JUL 50 CALLS	133,724	116,564	-17,159	
06-29-11	07-11-11	61	GOOG JUL 510 CALLS	49,963	164,603	114,641	
06-08-11	07-11-11	121	HAL JUL 50 CALLS	15,896	31,077	15,181	
06-14-11	07-11-11	121	HAL JUL 50 CALLS	12,085	31,077	18,992	
06-15-11	07-11-11	122	HAL JUL 50 CALLS	10,783	31,334	20,551	
06-29-11	07-11-11	12,100	MONSANTO CO	845,509	893,738	48,229	
06-29-11	07-11-11	121	MON JUL 67 5 CALLS	37,313	79,288	41,975	
06-21-11	07-11-11	13	NFLX JUL 235 CALLS	29,185	72,376	43,192	
06-22-11	07-11-11	12	NFLX JUL 235 CALLS	22,158	66,809	44,651	
06-23-11	07-11-11	37	NFLX JUL 235 CALLS	62,656	205,994	143,338	
06-30-11	07-11-11	242	NTAP JUL 50 CALLS	64,285	58,349	-5,936	
09-14-10	07-11-11	4,400	OPLINK COMMUNICATIONS	77,872	79,998	2,126	
05-10-11	07-11-11	4,400	OREXIGEN THERAPEUTICS INC	13,239	7,163	-6,075	
05-20-11	07-11-11	610	OREXIGEN THERAPEUTICS INC	1,816	993	-823	
06-21-11	07-11-11	4,300	PRICELINE COM	2,038,130	2,306,057	267,927	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-05-11	07-11-11	243	QLD JUL 90 CALLS	71,290	57,533	-13,756	
06-14-11	07-11-11	241	SMH JUL 33 CALLS	29,236	31,963	2,726	
06-30-11	07-11-11	3,000	DIREXION DAILY SEMICONDUCTOR BULL 3X	136,470	133,718	-2,752	
06-23-11	07-11-11	3,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	131,729	138,175	6,446	
06-29-11	07-11-11	121	FCX JUL 49 CALLS	38,523	58,507	19,984	
07-07-11	07-11-11	121	SEP 11 E-MINI S&P FUTURES	8,138,520	7,963,691	-174,830	
06-21-11	07-12-11	121	AGCO JUL 45 CALLS	38,662	55,911	17,249	
06-10-11	07-12-11	121	ANR JUL 44 CALLS	49,386	8,975	-40,411	
06-14-11	07-12-11	120	ANR JUL 44 CALLS	46,905	8,901	-38,004	
07-01-11	07-12-11	2	ANR JUL 44 CALLS	447	148	-298	
06-10-11	07-12-11	121	BTU JUL 57 5 CALLS	24,368	14,425	-9,943	
06-22-11	07-12-11	124	BTU JUL 57 5 CALLS	21,941	14,783	-7,158	
06-13-11	07-12-11	1	CF JUL 140 CALLS	1,743	870	-874	
06-14-11	07-12-11	36	CF JUL 140 CALLS	61,861	31,311	-30,550	
06-22-11	07-12-11	24	CF JUL 140 CALLS	23,001	20,874	-2,127	
06-28-11	07-12-11	24	CF JUL 140 CALLS	18,078	20,874	2,796	
06-30-11	07-12-11	24	CF JUL 140 CALLS	14,121	20,874	6,753	
07-12-11	07-12-11	-2,450	CHIPOTLE MEXICAN GRILLE INC	788,181	784,761	-3,420	
07-11-11	07-12-11	61	NFLX JUL 295 CALLS	28,317	22,586	-5,731	
06-22-11	07-12-11	123	NOV JUL 72 5 CALLS	33,625	50,629	17,004	
06-30-11	07-12-11	121	OIH JUL 150 CALLS	53,043	20,585	-32,458	
09-14-10	07-12-11	200	OPLINK COMMUNICATIONS	3,540	3,642	102	
05-20-11	07-12-11	5,490	OREXIGEN THERAPEUTICS INC	16,343	8,760	-7,583	
06-23-11	07-12-11	6,000	DIREXION DAILY SEMICONDUCTOR BULL 3X	254,959	242,641	-12,318	
05-19-11	07-12-11	12,000	TRIQUINT SEMICONDUCTOR INC	152,432	117,612	-34,820	
07-12-11	07-12-11	-61	SEP 11 E-MINI S&P FUTURES	4,030,560	4,002,051	-28,508	
07-01-11	07-13-11	121	ANR JUL 44 CALLS	27,028	16,534	-10,494	
07-12-11	07-15-11	61	GOOG JUL 540 CALLS	64,704	64,704	0	
07-12-11	07-15-11	-61	GOOG JUL 560 CALLS	25,252	25,252	0	
07-14-11	07-15-11	1,210	GOOGLE	715,768	682,572	-33,196	
07-14-11	07-15-11	2,430	GOOGLE	1,387,108	1,370,785	-16,324	
07-15-11	07-15-11	2,460	GOOGLE	1,354,543	1,387,708	33,165	
06-21-11	07-15-11	12	RUT JUL 780 CALLS	39,990	56,148	16,158	
06-15-11	07-15-11	25	RUT JUL 780 CALLS	65,959	116,975	51,016	
06-29-11	07-15-11	-37	RUT JUL 820 CALLS	25,271	50,688	25,417	
07-14-11	07-15-11	-24	NFLX JUL 290 CALLS	0	3,543	3,543	
04-06-11	07-15-11	585	CSCO JUL 19 CALLS	36,776	0	-36,776	
04-07-11	07-15-11	235	CSCO JUL 19 CALLS	12,893	0	-12,893	
04-08-11	07-15-11	350	CSCO JUL 19 CALLS	16,028	0	-16,028	
06-10-11	07-15-11	121	DE JUL 85 CALLS	18,634	0	-18,634	
06-14-11	07-15-11	121	OXY JUL 110 CALLS	18,800	0	-18,800	
06-30-11	07-15-11	242	VECO JUL 47 CALLS	58,381	0	-58,381	
06-16-11	07-15-11	61	WLT JUL 125 CALLS	7,343	0	-7,343	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-13-11	07-18-11	122	ANR AUG 40 CALLS	73,436	77,827	4,391	
07-12-11	07-18-11	121	ANR AUG 40 CALLS	63,328	77,189	13,861	
07-13-11	07-18-11	1,220	NETFLIX	364,897	335,802	-29,095	
07-13-11	07-18-11	61	SEP 11 E-MINI S&P FUTURES	4,031,856	3,955,867	-75,989	
07-12-11	07-19-11	12	AAPL AUG 365 CALLS	11,020	25,219	14,199	
07-12-11	07-19-11	121	XAU AUG 215 CALLS	76,389	104,618	28,229	
07-12-11	07-19-11	12	AUG 11 GOLD FUTURES	1,883,196	1,912,168	28,972	
07-19-11	07-19-11	2,430	INTUITIVE SURGICAL INC	909,406	963,811	54,405	
07-19-11	07-21-11	121	FCX AUG 50 CALLS	82,687	68,985	-13,702	
07-12-11	07-21-11	243	FCX AUG 50 CALLS	138,073	138,541	468	
07-13-11	07-21-11	600	NETFLIX	179,457	165,101	-14,356	
07-13-11	07-21-11	121	PVH AUG 65 CALLS	65,718	122,102	56,384	
07-12-11	07-25-11	13	AAPL AUG 365 CALLS	11,939	47,015	35,076	
07-19-11	07-26-11	121	AGU AUG 85 CALLS	80,994	85,500	4,506	
07-20-11	07-26-11	121	CF AUG 150 CALLS	146,006	149,630	3,624	
07-19-11	07-26-11	121	HAL AUG 50 CALLS	66,353	77,030	10,677	
07-13-11	07-26-11	610	NETFLIX	182,448	158,508	-23,940	
07-21-11	07-26-11	243	NOV AUG 77 5 CALLS	131,184	152,542	21,358	
07-13-11	07-26-11	121	OIH AUG 153 CALLS	60,182	121,195	61,013	
07-13-11	07-26-11	121	OXY AUG 100 CALLS	83,266	84,480	1,214	
07-13-11	07-26-11	243	X AUG 42 CALLS	89,512	35,051	-54,461	
07-18-11	07-26-11	243	ANR AUG 44 CALLS	85,184	62,522	-22,662	
07-26-11	07-26-11	61	SEP 11 E-MINI S&P FUTURES	4,054,240	4,056,241	2,001	
07-12-11	07-26-11	121	ERX AUG 76 CALLS	64,412	124,220	59,807	
07-13-11	07-27-11	60	CLF AUG 90 CALLS	55,638	35,797	-19,841	
07-05-11	07-27-11	12,200	DIREXION SHS ETF TRUSTENERGY BULL 3X	926,860	981,704	54,845	
07-19-11	07-27-11	1	HAL AUG 50 CALLS	548	562	13	
07-15-11	07-27-11	121	HAL AUG 50 CALLS	49,409	67,959	18,550	
07-13-11	07-27-11	1	OIH AUG 153 CALLS	497	766	269	
07-12-11	07-27-11	121	OIH AUG 153 CALLS	55,463	92,688	37,224	
06-14-11	07-27-11	4,800	QUALCOMM INC	267,836	264,271	-3,564	
06-14-11	07-27-11	100	QUALCOMM INC	5,574	5,506	-68	
01-26-11	07-27-11	7,500	QUALCOMM INC	412,104	412,924	820	
07-26-11	07-27-11	8,600	DIREXION DAILY SEMICONDUCTOR BULL 3X	386,868	340,246	-46,622	
06-23-11	07-27-11	3,600	DIREXION DAILY SEMICONDUCTOR BULL 3X	152,976	142,428	-10,547	
07-19-11	07-27-11	60	TNA AUG 70 CALLS	84,352	51,997	-32,356	
07-19-11	07-27-11	61	TQQQ AUG 80 CALLS	69,104	77,873	8,769	
07-13-11	07-27-11	60	SEP 11 E-MINI S&P FUTURES	3,965,760	3,929,887	-35,873	
07-19-11	07-27-11	61	SEP 11 E-MINI S&P FUTURES	4,030,363	3,995,385	-34,978	
07-14-11	07-27-11	1	SEP 11 E-MINI S&P FUTURES	65,701	65,498	-203	
07-13-11	07-27-11	243	ASML AUG 32 5 CALLS	83,440	110,983	27,543	
07-12-11	07-28-11	12	AUG 11 GOLD FUTURES	1,883,196	1,940,916	57,720	
07-13-11	07-29-11	610	NETFLIX	182,448	160,516	-21,933	
07-14-11	07-29-11	60	SEP 11 E-MINI S&P FUTURES	3,942,055	3,879,876	-62,179	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-14-11	08-02-11	3,000	SODASTREAM INTERNATIONAL	221,526	224,719	3,193	
08-01-11	08-02-11	60	SEP 11 E-MINI S&P FUTURES	3,914,760	3,787,474	-127,285	
07-18-11	08-02-11	61	SEP 11 E-MINI S&P FUTURES	3,957,238	3,850,599	-106,639	
05-18-11	08-03-11	1,924	WALTER ENERGY	239,976	202,224	-37,751	
05-18-11	08-04-11	4,011	WALTER ENERGY	500,282	359,600	-140,683	
07-29-11	08-05-11	-24	PCLN AUG 490 PUTS	19,281	24,159	4,878	
08-01-11	08-05-11	-12	PCLN AUG 490 PUTS	9,640	12,266	2,626	
08-08-11	08-09-11	12	BIDU AUG 130 CALLS	11,876	16,220	4,343	
08-08-11	08-10-11	61	SEP 11 E-MINI S&P FUTURES	3,534,264	3,495,803	-38,460	
08-08-11	08-11-11	61	SEP 11 E-MINI S&P FUTURES	3,534,264	3,493,516	-40,748	
08-09-11	08-11-11	122	HAL AUG 45 CALLS	19,795	16,303	-3,492	
08-12-11	08-12-11	61	SEP 11 E-MINI S&P FUTURES	3,600,022	3,590,658	-9,363	
08-09-11	08-12-11	24	BIDU AUG 130 CALLS	27,441	49,518	22,077	
08-08-11	08-12-11	49	BIDU AUG 130 CALLS	48,495	101,099	52,603	
07-19-11	08-15-11	1	AGU AUG 85 CALLS	669	127	-543	
07-13-11	08-15-11	121	AGU AUG 85 CALLS	71,798	15,312	-56,486	
08-04-11	08-15-11	3,050	CF INDUSTRIES	457,253	513,077	55,824	
07-12-11	08-15-11	3,010	DIREXION SHS ETF TRUSTENERGY BULL 3X	225,669	150,310	-75,359	
08-15-11	08-15-11	-37	GOOG AUG 550 CALLS	31,851	55,854	24,003	
08-11-11	08-15-11	122	HAL SEP 40 CALLS	68,644	87,090	18,447	
07-28-11	08-15-11	61	PCLN AUG 540 CALLS	98,074	2,902	-95,171	
08-10-11	08-15-11	122	POT SEP 45 CALLS	93,945	131,438	37,492	
07-19-11	08-15-11	6,020	QQQ PROSHARES ULTRA	568,319	465,758	-102,560	
06-23-11	08-15-11	3,000	DIREXION DAILY SEMICONDUCTOR BULL 3X	127,480	85,137	-42,343	
07-13-11	08-15-11	3,000	ULTRA 3X 2000 ETF	255,985	138,309	-117,675	
08-15-11	08-15-11	61	GOOG AUG 525 CALLS	172,965	185,231	12,266	
08-10-11	08-15-11	122	SEP 11 E-MINI S&P FUTURES	6,866,068	7,280,545	414,477	
07-12-11	08-16-11	36	AAPL AUG 365 CALLS	33,061	58,963	25,902	
08-04-11	08-16-11	61	AAPL AUG 390 CALLS	37,492	6,421	-31,071	
07-20-11	08-16-11	121	AAPL AUG 400 CALLS	73,007	1,665	-71,342	
07-12-11	08-16-11	6,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	457,336	306,457	-150,879	
07-15-11	08-16-11	3,640	GOOGLE	2,004,283	1,961,010	-43,273	
08-16-11	08-16-11	-37	GOOG AUG 540 CALLS	26,887	37,009	10,122	
08-11-11	08-16-11	122	HAL SEP 40 CALLS	68,644	90,233	21,589	
07-13-11	08-16-11	1,820	NETFLIX	544,354	438,402	-105,952	
07-29-11	08-16-11	590	PRICELINE COM	316,987	293,258	-23,729	
08-04-11	08-16-11	1,217	PRICELINE COM	652,874	604,907	-47,967	
07-21-11	08-16-11	5	PRICELINE COM	2,672	2,485	-186	
08-01-11	08-16-11	-24	PCLN AUG 490 PUTS	12,134	24,533	12,399	
07-19-11	08-16-11	90	QQQ PROSHARES ULTRA	8,496	6,940	-1,557	
07-14-11	08-16-11	6,010	QQQ PROSHARES ULTRA	537,048	463,416	-73,633	
08-08-11	08-16-11	3,000	SODASTREAM INTERNATIONAL	198,087	115,279	-82,808	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-23-11	08-16-11	1,400	DIREXION DAILY SEMICONDUCTOR BULL 3X	59,490	39,581	-19,909	
06-22-11	08-16-11	1,200	DIREXION DAILY SEMICONDUCTOR BULL 3X	50,928	33,927	-17,001	
06-24-11	08-16-11	2,900	DIREXION DAILY SEMICONDUCTOR BULL 3X	121,537	81,990	-39,548	
07-20-11	08-16-11	3,600	DIREXION DAILY SEMICONDUCTOR BULL 3X	147,816	101,780	-46,036	
07-13-11	08-16-11	3,100	ULTRA 3X 2000 ETF	264,517	142,992	-121,526	
07-19-11	08-16-11	3,000	ULTRA 3X 2000 ETF	245,235	138,379	-106,856	
08-09-11	08-16-11	6,100	ULTRA 3X 2000 ETF	247,163	281,371	34,207	
08-16-11	08-16-11	-6	PCLN AUG 500 CALLS	4,280	5,955	1,675	
07-21-11	08-17-11	609	PRICELINE COM	325,413	303,441	-21,972	
08-16-11	08-17-11	-7	PCLN AUG 500 CALLS	4,224	6,948	2,724	
07-28-11	08-17-11	-24	PCLN AUG 490 PUTS	9,442	31,537	22,095	
01-26-11	08-17-11	6,900	QUALCOMM INC	379,136	351,636	-27,500	
06-21-11	08-17-11	2,400	QUALCOMM INC	128,452	122,308	-6,144	
06-16-11	08-17-11	2,800	QUALCOMM INC	148,623	142,693	-5,930	
07-14-11	08-17-11	6,090	QQQ PROSHARES ULTRA	544,197	472,879	-71,318	
08-05-11	08-17-11	6,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	191,648	170,036	-21,612	
07-07-11	08-17-11	364	TGT AUG 52 5 CALLS	44,507	12,357	-32,151	
07-21-11	08-18-11	600	PRICELINE COM	320,604	275,222	-45,382	
08-16-11	08-18-11	-24	PCLN AUG 500 CALLS	1,700	23,820	22,120	
07-28-11	08-18-11	-37	PCLN AUG 490 PUTS	105,741	48,619	-57,122	
07-25-11	08-19-11	121	AGCO AUG 50 CALLS	22,153	0	-22,153	
07-19-11	08-19-11	243	AGCO AUG 50 CALLS	39,211	0	-39,211	
07-26-11	08-19-11	121	AGU AUG 90 CALLS	42,758	0	-42,758	
07-18-11	08-19-11	121	ANR AUG 44 CALLS	42,417	0	-42,417	
07-18-11	08-19-11	121	BTU AUG 57 5 CALLS	44,573	0	-44,573	
07-13-11	08-19-11	121	CAT AUG 100 CALLS	129,273	0	-129,273	
07-21-11	08-19-11	121	CAT AUG 105 CALLS	94,345	0	-94,345	
07-25-11	08-19-11	61	CAT AUG 105 CALLS	21,554	0	-21,554	
07-13-11	08-19-11	61	CLF AUG 90 CALLS	56,565	0	-56,565	
07-15-11	08-19-11	243	CLX AUG 75 CALLS	33,625	0	-33,625	
07-26-11	08-19-11	243	FCX AUG 55 CALLS	67,953	0	-67,953	
07-19-11	08-19-11	61	GOOG AUG 605 CALLS	88,030	0	-88,030	
08-05-11	08-19-11	61	GOOG AUG 605 CALLS	29,891	0	-29,891	
07-28-11	08-19-11	61	GOOG AUG 625 CALLS	60,571	0	-60,571	
07-29-11	08-19-11	36	GOOG AUG 625 CALLS	27,254	0	-27,254	
08-04-11	08-19-11	122	NFLX AUG 270 CALLS	49,346	0	-49,346	
07-26-11	08-19-11	364	NOV AUG 80 CALLS	167,044	0	-167,044	
08-01-11	08-19-11	121	OIH AUG 160 CALLS	31,748	0	-31,748	
08-01-11	08-19-11	36	PCLN AUG 580 CALLS	42,772	0	-42,772	
07-29-11	08-19-11	85	PCLN AUG 580 CALLS	100,706	0	-100,706	
08-01-11	08-19-11	243	POT AUG 60 CALLS	37,923	0	-37,923	
08-02-11	08-19-11	121	POT AUG 60 CALLS	12,312	0	-12,312	
07-19-11	08-19-11	243	PTEN AUG 30 CALLS	110,170	0	-110,170	
08-03-11	08-19-11	122	QLD AUG 90 CALLS	25,787	0	-25,787	
08-02-11	08-19-11	121	QLD AUG 92 CALLS	24,971	0	-24,971	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-19-11	08-19-11	61	TNA AUG 70 CALLS	85,758	0	-85,758	
08-01-11	08-19-11	121	VMW AUG 105 CALLS	20,058	0	-20,058	
08-10-11	08-19-11	61	WLT AUG 95 CALLS	2,174	0	-2,174	
08-19-11	08-22-11	25	GOOG SEP 530 CALLS	31,971	22,166	-9,806	
08-16-11	08-23-11	-114	AAPL SEP 340 CALLS	317,874	475,410	157,536	
08-23-11	08-23-11	-244	CLF SEP 65 PUTS	48,403	46,812	-1,591	
08-23-11	08-23-11	-37	GOOG SEP 480 PUTS	27,875	42,871	14,996	
08-23-11	08-23-11	-25	PCLN SEP 430 PUTS	23,334	38,538	15,203	
08-16-11	08-23-11	-61	SEP 11 E-MINI S&P FUTURES	3,493,032	3,621,733	128,701	
08-23-11	08-24-11	-61	CLF SEP 70 PUTS	15,090	20,839	5,749	
08-23-11	08-24-11	-85	GOOG SEP 480 PUTS	41,993	98,487	56,494	
08-23-11	08-24-11	-36	PCLN SEP 430 PUTS	26,296	55,494	29,198	
08-24-11	08-24-11	122	SEP 11 E-MINI S&P FUTURES	7,101,432	7,110,460	9,028	
07-15-11	08-25-11	12,100	CLOROX CO	921,837	798,222	-123,616	
08-25-11	08-26-11	-12	AAPL SEP 370 PUTS	8,520	14,913	6,393	
08-23-11	08-26-11	-61	CLF SEP 70 PUTS	11,480	20,839	9,359	
08-23-11	08-26-11	-122	VMW SEP 75 PUTS	20,213	32,285	12,072	
08-25-11	08-29-11	-49	AAPL SEP 370 PUTS	20,300	60,894	40,595	
08-23-11	08-29-11	-122	CLF SEP 70 PUTS	11,611	41,678	30,067	
07-15-11	08-29-11	12,200	CLOROX CO	929,456	823,972	-105,484	
08-23-11	08-29-11	-122	VMW SEP 75 PUTS	11,513	32,285	20,772	
08-29-11	08-30-11	64	AAPL SEP 340 CALLS	326,296	317,394	-8,902	
08-24-11	08-30-11	34	AGU SEP 72 5 CALLS	33,064	48,334	15,271	
08-24-11	08-30-11	88	AGU SEP 72 5 CALLS	81,697	125,101	43,404	
08-24-11	08-30-11	61	BIDU SEP 115 CALLS	129,369	193,485	64,116	
08-23-11	08-30-11	122	BIDU SEP 115 CALLS	252,773	386,970	134,197	
08-25-11	08-30-11	24,500	DIREXION SHS ETF TRUST FINCL 3X	334,214	366,055	31,841	
08-23-11	08-30-11	122	SEP 11 E-MINI S&P FUTURES	6,879,264	7,418,680	539,415	
08-30-11	08-31-11	3	AAPL SEP 375 CALLS	5,568	5,752	184	
08-30-11	08-31-11	61	AGU SEP 82 5 CALLS	33,756	31,309	-2,446	
08-30-11	08-31-11	62	BIDU SEP 135 CALLS	86,313	94,647	8,334	
08-23-11	08-31-11	244	CLF SEP 75 CALLS	53,942	241,352	187,411	
08-25-11	08-31-11	24,300	DIREXION SHS ETF TRUST FINCL 3X	331,486	377,872	46,386	
08-25-11	08-31-11	62	FCX SEP 40 CALLS	31,287	49,761	18,475	
08-24-11	08-31-11	37	GOOG SEP 530 CALLS	57,254	81,462	24,208	
08-19-11	08-31-11	25	GOOG SEP 530 CALLS	31,971	55,042	23,070	
07-21-11	08-31-11	613	PRICELINE COM	327,550	329,220	1,671	
08-23-11	08-31-11	244	QLD SEP 62 CALLS	231,403	461,499	230,097	
08-26-11	08-31-11	1,200	ULTRA 3X 2000 ETF	47,525	58,307	10,782	
08-23-11	08-31-11	12,200	ULTRA 3X 2000 ETF	450,189	592,791	142,603	
08-26-11	08-31-11	1,200	PROSHARES ULTRAPRO QQQ 3X	70,106	83,224	13,118	
08-23-11	08-31-11	244	VMW SEP 85 CALLS	75,977	253,618	177,641	
08-24-11	08-31-11	122	POT SEP 50 CALLS	73,001	101,160	28,159	
08-31-11	08-31-11	61	SEP 11 E-MINI S&P FUTURES	3,716,671	3,727,884	11,213	
08-23-11	08-31-11	122	SEP 11 E-MINI S&P FUTURES	6,879,264	7,455,768	576,503	
08-30-11	09-01-11	25	AAPL SEP 375 CALLS	46,403	32,135	-14,268	
08-30-11	09-01-11	61	AGU SEP 82 5 CALLS	33,756	30,066	-3,690	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-11	09-01-11	122	BHI SEP 65 CALLS	12,261	10,385	-1,876	
08-30-11	09-01-11	60	BIDU SEP 135 CALLS	83,529	71,410	-12,119	
08-23-11	09-01-11	122	CLF SEP 75 CALLS	26,971	99,032	72,062	
07-12-11	09-01-11	2,990	DIREXION SHS ETF	224,170	144,468	-79,702	
			TRUSTENERGY BULL 3X				
08-24-11	09-01-11	3,110	DIREXION SHS ETF	138,307	150,266	11,959	
			TRUSTENERGY BULL 3X				
08-25-11	09-01-11	60	FCX SEP 40 CALLS	30,277	44,783	14,506	
08-25-11	09-01-11	122	FCX SEP 40 CALLS	57,548	91,059	33,511	
08-19-11	09-01-11	11	GOOG SEP 530 CALLS	14,067	17,781	3,714	
08-23-11	09-01-11	50	GOOG SEP 530 CALLS	48,637	80,824	32,187	
08-26-11	09-01-11	122	NOV SEP 55 CALLS	116,311	126,466	10,155	
07-21-11	09-01-11	1,223	PRICELINE COM	653,497	652,280	-1,216	
08-24-11	09-01-11	610	PRICELINE COM	295,083	325,340	30,257	
08-24-11	09-01-11	6,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	151,518	160,965	9,447	
08-23-11	09-01-11	100	DIREXION DAILY SEMICONDUCTOR BULL 3X	2,318	2,639	321	
08-23-11	09-01-11	3,700	ULTRA 3X 2000 ETF	136,533	168,725	32,192	
08-30-11	09-01-11	121	BHI SEP 50 CALLS	108,703	138,635	29,932	
08-29-11	09-01-11	122	BHI SEP 50 CALLS	100,451	139,781	39,329	
08-30-11	09-02-11	61	BIDU SEP 135 CALLS	84,921	50,423	-34,498	
08-24-11	09-02-11	184	BTU OCT 50 CALLS	30,009	25,231	-4,778	
08-24-11	09-02-11	6,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	271,277	275,014	3,736	
08-23-11	09-02-11	12	PCLN SEP 470 CALLS	20,426	70,427	50,001	
09-01-11	09-06-11	-6,000	GOLDMAN SACHS	626,558	670,997	44,438	
08-31-11	09-07-11	-12	PCLN SEP 520 CALLS	28,840	34,039	5,198	
09-07-11	09-08-11	31	OPEN SEP 60 CALLS	14,128	3,624	-10,503	
08-31-11	09-08-11	-24	PCLN SEP 520 CALLS	73,820	68,078	-5,742	
09-09-11	09-09-11	121	DEC 11 E-MINI S&P FUTURES	7,025,438	6,943,733	-81,705	
09-01-11	09-13-11	182	BHI SEP 60 CALLS	57,944	10,215	-47,729	
09-07-11	09-13-11	-91	WLT DEC 90 PUTS	151,367	96,697	-54,670	
09-08-11	09-14-11	24	GOOG SEP 530 CALLS	34,719	10,985	-23,734	
09-07-11	09-14-11	37	GOOG SEP 530 CALLS	48,772	16,936	-31,837	
08-23-11	09-14-11	36	GOOG SEP 530 CALLS	35,019	16,478	-18,541	
09-14-11	09-14-11	6,100	ULTRA 3X 2000 ETF	251,747	258,340	6,593	
08-30-11	09-16-11	36	AAPL SEP 375 CALLS	66,820	89,724	22,904	
09-08-11	09-16-11	12	AAPL SEP 375 CALLS	17,257	29,908	12,650	
09-09-11	09-16-11	12,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	325,116	402,876	77,760	
08-23-11	09-16-11	49	PCLN SEP 470 CALLS	83,407	83,392	-15	
06-14-11	09-16-11	121	BTU SEP 60 CALLS	29,740	0	-29,740	
09-07-11	09-16-11	30	OPEN SEP 60 CALLS	13,672	0	-13,672	
09-07-11	09-19-11	122	ANR OCT 25 CALLS	96,622	52,658	-43,964	
09-07-11	09-19-11	121	APKT OCT 40 CALLS	130,190	131,479	1,289	
09-07-11	09-19-11	121	BHI OCT 50 CALLS	127,612	100,988	-26,624	
09-07-11	09-19-11	121	CLF OCT 65 CALLS	179,336	139,028	-40,307	
09-07-11	09-19-11	12,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	569,018	521,695	-47,323	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-11	09-19-11	2,990	DIREXION SHS ETF TRUSTENERGY BULL 3X	132,970	128,915	-4,056	
09-13-11	09-19-11	6,070	DIREXION SHS ETF TRUSTENERGY BULL 3X	253,773	261,710	7,936	
08-09-11	09-19-11	3,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	128,724	133,657	4,933	
09-07-11	09-19-11	122	HAL OCT 38 CALLS	68,731	32,894	-35,838	
09-13-11	09-19-11	-61	NOV OCT 60 PUTS	16,898	17,306	408	
08-30-11	09-19-11	-121	NOV OCT 60 PUTS	33,520	36,496	2,976	
08-29-11	09-19-11	-1	NOV OCT 60 PUTS	277	317	40	
09-07-11	09-19-11	61	OIH OCT 120 CALLS	96,891	65,063	-31,828	
09-08-11	09-19-11	-6	PCLN OCT 520 PUTS	13,820	12,871	-949	
09-07-11	09-19-11	-24	PCLN OCT 520 PUTS	55,281	55,175	-105	
09-13-11	09-19-11	-24	PCLN OCT 525 PUTS	68,481	71,279	2,798	
09-07-11	09-19-11	12,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	314,852	378,460	63,608	
09-15-11	09-19-11	12,100	PROSHARES ULTRAPRO QQQ 3X	867,748	853,491	-14,257	
09-19-11	09-19-11	182	DEC 11 E-MINI S&P FUTURES	10,882,238	10,824,164	-58,074	
09-15-11	09-19-11	61	DEC 11 E-MINI S&P FUTURES	3,640,860	3,627,879	-12,980	
09-07-11	09-19-11	-121	WLT OCT 80 PUTS	85,450	48,033	-37,417	
09-13-11	09-20-11	182	BHI OCT 50 CALLS	175,334	186,910	11,576	
09-14-11	09-20-11	61	FFIV OCT 75 CALLS	65,171	52,321	-12,850	
09-20-11	09-20-11	121	DEC 11 E-MINI S&P FUTURES	7,273,144	7,315,781	42,637	
09-21-11	09-21-11	25	AAPL OCT 375 CALLS	123,968	110,607	-13,360	
09-16-11	09-21-11	24	AAPL OCT 375 CALLS	75,801	106,183	30,382	
09-07-11	09-21-11	121	ANR OCT 25 CALLS	95,830	23,837	-71,992	
09-20-11	09-21-11	24	GOOG OCT 500 CALLS	137,504	129,762	-7,741	
09-19-11	09-21-11	25	GOOG OCT 500 CALLS	138,048	135,169	-2,878	
08-29-11	09-21-11	-121	NOV OCT 60 PUTS	46,093	38,311	-7,782	
09-13-11	09-21-11	12,100	QQQ PROSHARES ULTRA	941,114	997,660	56,546	
09-07-11	09-21-11	12,200	DIREXION DAILY SEMICONDUCTOR BULL 3X	317,454	367,009	49,555	
09-19-11	09-21-11	12,100	PROSHARES ULTRAPRO QQQ 3X	911,562	868,310	-43,252	
08-23-11	09-21-11	6,100	PROSHARES ULTRAPRO QQQ 3X	354,150	437,743	83,593	
05-18-11	09-21-11	5,465	WALTER ENERGY	681,636	369,919	-311,718	
05-17-11	09-21-11	4,200	WALTER ENERGY	521,734	284,293	-237,442	
09-20-11	09-21-11	61	DEC 11 E-MINI S&P FUTURES	3,666,626	3,600,320	-66,307	
09-21-11	09-21-11	243	DEC 11 E-MINI S&P FUTURES	14,429,668	14,342,257	-87,411	
09-14-11	09-21-11	60	DEC 11 E-MINI S&P FUTURES	3,484,922	3,541,298	56,376	
09-13-11	09-21-11	61	DEC 11 E-MINI S&P FUTURES	3,537,575	3,600,320	62,745	
09-20-11	09-22-11	-2,400	CHIPOTLE MEXICAN GRILLE INC	787,091	812,378	25,287	
09-13-11	09-22-11	24	PCLN OCT 525 CALLS	68,479	45,518	-22,960	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-11	09-23-11	-61	DEC 11 E-MINI S&P FUTURES	3,441,352	3,423,581	-17,771	
09-20-11	09-26-11	61	PNRA OCT 110 CALLS	59,338	49,813	-9,525	
09-19-11	09-26-11	2	PNRA OCT 110 CALLS	1,923	1,633	-290	
09-26-11	09-26-11	119	DEC 11 E-MINI S&P FUTURES	6,777,948	6,834,778	56,830	
09-23-11	09-27-11	-13	GOOG OCT 490 PUTS	8,234	17,454	9,220	
09-22-11	09-27-11	-24	GOOG OCT 490 PUTS	15,201	33,518	18,317	
09-27-11	09-29-11	60	BIDU OCT 110 CALLS	127,967	66,428	-61,539	
09-16-11	09-29-11	733	PRICELINE COM	356,999	353,263	-3,736	
09-07-11	09-30-11	-31	WLT DEC 90 PUTS	106,745	32,941	-73,804	
09-21-11	09-30-11	-124	WLT JAN 50 PUTS	95,894	47,941	-47,954	
10-05-11	10-07-11	-60	BIDU OCT 100 PUTS	10,704	31,597	20,893	
10-05-11	10-07-11	-12	PCLN OCT 420 PUTS	5,920	15,747	9,827	
09-30-11	10-10-11	-24	AAPL OCT 370 PUTS	18,381	27,589	9,208	
10-05-11	10-10-11	-24	PCLN OCT 420 PUTS	6,201	31,494	25,293	
09-30-11	10-10-11	-12	PCLN OCT 460 PUTS	11,500	25,738	14,238	
09-30-11	10-11-11	-36	AAPL OCT 370 PUTS	19,119	41,384	22,265	
10-07-11	10-11-11	-60	BIDU OCT 110 PUTS	8,215	26,261	18,047	
10-07-11	10-11-11	59	DEC 11 E-MINI S&P FUTURES	3,403,076	3,510,249	107,173	
09-30-11	10-11-11	1	DEC 11 E-MINI S&P FUTURES	57,076	59,496	2,420	
09-30-11	10-11-11	-24	PCLN OCT 460 PUTS	15,886	51,477	35,590	
09-30-11	10-12-11	-24	PCLN OCT 460 PUTS	9,201	51,477	42,276	
09-30-11	10-12-11	59	DEC 11 E-MINI S&P FUTURES	3,367,499	3,526,474	158,976	
10-05-11	10-12-11	60	DEC 11 E-MINI S&P FUTURES	3,366,738	3,586,245	219,507	
10-05-11	10-13-11	118	ERX OCT 35 CALLS	30,418	53,060	22,641	
09-27-11	10-13-11	119	FCX OCT 30 CALLS	79,896	60,287	-19,608	
09-26-11	10-13-11	119	FFIV OCT 80 CALLS	42,646	94,283	51,636	
09-20-11	10-13-11	121	LVS OCT 45 CALLS	73,613	11,922	-61,691	
09-19-11	10-13-11	121	LVS OCT 45 CALLS	62,118	11,922	-50,196	
09-23-11	10-13-11	123	LVS OCT 45 CALLS	37,108	12,119	-24,990	
09-23-11	10-13-11	11,800	DIREXION DAILY SEMICONDUCTOR BULL 3X	323,255	348,132	24,877	
09-15-11	10-13-11	9,700	ULTRA 3X 2000 ETF	438,775	379,381	-59,394	
09-20-11	10-13-11	2,200	ULTRA 3X 2000 ETF	99,015	86,045	-12,970	
10-05-11	10-13-11	119	BHI OCT 44 CALLS	43,836	102,397	58,561	
10-12-11	10-14-11	-119	BIDU OCT 130 CALLS	105,221	78,370	-26,851	
10-13-11	10-14-11	-119	TQQQ OCT 73 CALLS	83,225	41,843	-41,382	
10-12-11	10-14-11	-48	GOOG OCT 570 CALLS	124,304	58,324	-65,980	
10-05-11	10-19-11	119	BHI OCT 44 CALLS	43,836	127,559	83,723	
09-20-11	10-19-11	11	BHI OCT 55 CALLS	6,871	1,998	-4,873	
09-20-11	10-19-11	236	BHI OCT 55 CALLS	147,416	22,804	-124,612	
09-28-11	10-19-11	59	BIDU OCT 110 CALLS	108,144	109,052	908	
10-14-11	10-19-11	119	ERX OCT 35 CALLS	89,641	108,958	19,317	
10-05-11	10-19-11	120	ERX OCT 35 CALLS	30,934	109,873	78,939	
09-27-11	10-19-11	119	FCX OCT 30 CALLS	79,896	52,553	-27,343	
09-19-11	10-19-11	24	GOOG OCT 500 CALLS	132,526	196,742	64,216	
09-27-11	10-19-11	24	GOOG OCT 500 CALLS	130,161	196,742	66,581	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-11	10-19-11	400	DIREXION DAILY SEMICONDUCTOR BULL 3X	10,958	11,792	834	
08-23-11	10-19-11	11,500	DIREXION DAILY SEMICONDUCTOR BULL 3X	266,514	339,011	72,498	
10-18-11	10-19-11	59	DEC 11 E-MINI S&P FUTURES	3,620,508	3,558,384	-62,124	
10-18-11	10-20-11	59	DEC 11 E-MINI S&P FUTURES	3,620,508	3,555,781	-64,727	
09-27-11	10-21-11	24	AAPL OCT 370 CALLS	103,467	67,691	-35,776	
09-26-11	10-21-11	36	AAPL OCT 370 CALLS	127,084	101,536	-25,548	
09-20-11	10-21-11	117	BHI OCT 55 CALLS	73,083	5,631	-67,452	
09-22-11	10-21-11	122	BHI OCT 55 CALLS	20,907	5,871	-15,036	
09-28-11	10-21-11	1	BIDU OCT 110 CALLS	1,833	1,022	-811	
10-04-11	10-21-11	59	BIDU OCT 110 CALLS	41,417	60,293	18,876	
10-20-11	10-21-11	359	FAS OCT 12 CALLS	31,187	43,279	12,092	
10-05-11	10-21-11	119	FCX OCT 30 CALLS	47,406	72,187	24,781	
09-30-11	10-21-11	120	FCX OCT 30 CALLS	35,881	72,794	36,912	
09-22-11	10-21-11	24	GOOG OCT 550 CALLS	37,281	100,237	62,956	
09-23-11	10-21-11	13	GOOG OCT 550 CALLS	19,076	54,295	35,219	
10-07-11	10-21-11	82	GOOG OCT 550 CALLS	77,985	342,477	264,491	
09-19-11	10-21-11	119	PNRA OCT 110 CALLS	114,422	12,049	-102,373	
09-19-11	10-21-11	121	PVH OCT 62 5 CALLS	80,921	88,071	7,150	
10-13-11	10-21-11	-120	TNA OCT 39 CALLS	44,085	35,835	-8,250	
10-13-11	10-21-11	-120	TNA OCT 41 CALLS	21,045	27,884	6,839	
10-13-11	10-21-11	-119	TQQQ OCT 73 CALLS	43,241	41,843	-1,398	
10-05-11	10-21-11	36	PCLN OCT 460 CALLS	47,848	47,848	0	
10-14-11	10-21-11	-119	BIDU OCT 140 CALLS	0	34,028	34,028	
10-14-11	10-21-11	-119	TQQQ OCT 80 CALLS	0	24,707	24,707	
08-24-11	10-21-11	182	BTU OCT 50 CALLS	29,683	0	-29,683	
09-27-11	10-21-11	60	CF OCT 165 CALLS	34,999	0	-34,999	
09-28-11	10-21-11	60	CF OCT 165 CALLS	21,202	0	-21,202	
08-29-11	10-21-11	122	CLX OCT 70 CALLS	28,427	0	-28,427	
08-25-11	10-21-11	121	CLX OCT 70 CALLS	21,583	0	-21,583	
09-07-11	10-21-11	121	HAL OCT 38 CALLS	68,168	0	-68,168	
09-27-11	10-21-11	238	HAL OCT 38 CALLS	24,736	0	-24,736	
10-11-11	10-21-11	60	IDCC OCT 60 CALLS	9,802	0	-9,802	
08-29-11	10-21-11	122	NOV OCT 70 CALLS	38,231	0	-38,231	
08-30-11	10-21-11	121	NOV OCT 70 CALLS	34,046	0	-34,046	
09-13-11	10-21-11	61	NOV OCT 70 CALLS	12,894	0	-12,894	
09-08-11	10-21-11	6	PCLN OCT 555 CALLS	15,110	0	-15,110	
09-07-11	10-21-11	24	PCLN OCT 555 CALLS	55,617	0	-55,617	
09-20-11	10-21-11	12	PCLN OCT 555 CALLS	23,080	0	-23,080	
09-23-11	10-21-11	18	PCLN OCT 555 CALLS	19,195	0	-19,195	
09-27-11	10-21-11	24	PCLN OCT 555 CALLS	17,089	0	-17,089	
09-26-11	10-21-11	24	PCLN OCT 555 CALLS	13,377	0	-13,377	
09-07-11	10-21-11	182	WLT OCT 110 CALLS	99,818	0	-99,818	
09-07-11	10-21-11	121	WLT OCT 115 CALLS	56,513	0	-56,513	
09-07-11	10-21-11	121	WLT OCT 120 CALLS	29,978	0	-29,978	
09-19-11	10-21-11	182	WYNN OCT 150 CALLS	220,193	0	-220,193	
09-21-11	10-21-11	61	WYNN OCT 150 CALLS	57,300	0	-57,300	
10-24-11	10-24-11	2,400	NETFLIX	248,014	239,699	-8,316	
10-21-11	10-24-11	-119	TNA NOV 46 CALLS	62,269	40,415	-21,855	
10-21-11	10-24-11	-60	TQQQ NOV 80 CALLS	39,202	29,197	-10,005	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-25-11	10-25-11	59	DEC 11 E-MINI S&P FUTURES	3,645,939	3,646,073	134	
10-18-11	10-25-11	1	DEC 11 E-MINI S&P FUTURES	61,365	61,798	433	
10-21-11	10-26-11	239	FCX NOV 31 CALLS	140,621	196,485	55,864	
10-25-11	10-26-11	120	UA NOV 80 CALLS	40,457	57,787	17,330	
10-25-11	10-26-11	24	DEC 11 GOLD FUTURES	4,041,367	4,135,154	93,787	
10-24-11	10-27-11	60	CRM NOV 120 CALLS	94,574	102,202	7,628	
10-26-11	10-27-11	119	FAS NOV 15 CALLS	9,862	20,899	11,037	
10-25-11	10-27-11	60	GOLD NOV 105 CALLS	49,402	51,997	2,594	
10-27-11	10-28-11	60	LVS (MONTHLY) OCT 46 CALLS	6,708	12,865	6,158	
10-21-11	10-31-11	60	TIF NOV 70 CALLS	40,383	61,296	20,914	
10-14-11	11-01-11	-120	HAL JAN 32 PUTS	33,081	26,608	-6,473	
10-21-11	11-01-11	-120	TNA NOV 46 CALLS	40,005	40,755	750	
10-21-11	11-01-11	-60	TQQQ NOV 80 CALLS	14,602	29,197	14,595	
11-02-11	11-02-11	60	GLD NOV 150 CALLS	116,602	117,995	1,393	
11-02-11	11-02-11	60	GLD NOV 160 CALLS	61,342	58,297	-3,046	
11-01-11	11-02-11	120	GLD NOV 170 CALLS	28,077	42,194	14,118	
07-11-11	11-03-11	364	KSS JAN 60 CALLS	68,356	28,714	-39,642	
09-21-11	11-03-11	-119	WLT JAN 50 PUTS	24,686	46,008	21,322	
10-26-11	11-04-11	60	PCLN NOV 550 CALLS	58,508	78,360	19,852	
11-04-11	11-08-11	12	PCLN NOV 525 WEEKLY CALLS	22,840	19,279	-3,561	
11-04-11	11-08-11	-24	PCLN NOV 550 WEEKLY CALLS	10,881	21,519	10,638	
11-07-11	11-08-11	-24	PCLN DEC 470 PUTS	20,227	46,745	26,518	
11-02-11	11-09-11	240	GLD NOV 160 CALLS	245,369	338,784	93,415	
10-21-11	11-09-11	35	GOOG NOV 560 CALLS	141,626	171,057	29,431	
11-07-11	11-09-11	36	PCLN DEC 550 CALLS	75,605	88,690	13,085	
11-07-11	11-09-11	-12	PCLN DEC 470 PUTS	8,200	23,372	15,172	
11-03-11	11-10-11	24	AAPL NOV 370 CALLS	81,068	51,729	-29,339	
10-21-11	11-10-11	24	AAPL NOV 370 CALLS	79,268	51,729	-27,539	
10-18-11	11-10-11	60	DEC 11 E-MINI S&P FUTURES	3,681,873	3,719,745	37,872	
10-20-11	11-10-11	59	DEC 11 E-MINI S&P FUTURES	3,572,304	3,654,799	82,495	
11-04-11	11-10-11	61	FFIV NOV 100 CALLS	62,560	49,746	-12,814	
10-21-11	11-10-11	60	GOOG NOV 560 CALLS	242,787	257,193	14,406	
11-04-11	11-10-11	24	PCLN NOV 525 WEEKLY CALLS	45,681	23,379	-22,302	
10-24-11	11-10-11	11,700	QQQ PROSHARES ULTRA	1,057,637	987,412	-70,225	
09-23-11	11-10-11	100	QQQ PROSHARES ULTRA	7,703	8,439	736	
11-04-11	11-10-11	-48	PCLN NOV 550 WEEKLY CALLS	5,066	43,037	37,972	
11-14-11	11-15-11	61	FIO DEC 35 CALLS	22,776	32,490	9,715	
11-15-11	11-15-11	12	PCLN NOV 545 CALLS	5,152	11,243	6,090	
10-21-11	11-16-11	118	BHI NOV 52 5 CALLS	60,578	72,159	11,581	
10-26-11	11-16-11	236	FCX NOV 36 CALLS	96,234	68,006	-28,228	
10-21-11	11-16-11	24	GOOG NOV 560 CALLS	97,115	136,606	39,491	
10-21-11	11-16-11	37	GOOG NOV 560 CALLS	149,719	212,251	62,532	
11-10-11	11-16-11	61	GOOG NOV 600 CALLS	65,476	107,762	42,286	
10-21-11	11-16-11	60	GOOG NOV 615 CALLS	42,988	32,797	-10,191	
10-21-11	11-16-11	59	OIH NOV 116 CALLS	62,546	79,154	16,608	
11-15-11	11-16-11	49	PCLN NOV 545 CALLS	21,039	27,330	6,290	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-21-11	11-17-11	36	AAPL NOV 370 CALLS	118,902	26,791	-92,111	
10-21-11	11-17-11	121	BHI NOV 52 5 CALLS	62,118	54,649	-7,469	
11-01-11	11-17-11	120	CLF NOV 70 CALLS	19,245	20,613	1,368	
10-26-11	11-17-11	243	FCX NOV 36 CALLS	99,089	23,849	-75,239	
11-09-11	11-17-11	242	GLD NOV 169 CALLS	150,856	28,047	-122,810	
11-14-11	11-17-11	121	GLD NOV 169 CALLS	61,816	14,023	-47,792	
11-17-11	11-17-11	121	GLD DEC 164 CALLS	94,546	75,379	-19,167	
11-16-11	11-17-11	-73	GOOG DEC 605 PUTS	158,868	88,082	-70,786	
10-21-11	11-17-11	61	OIH NOV 116 CALLS	64,666	68,113	3,447	
09-23-11	11-17-11	11,700	PROSHARES ULTRAPRO QQQ 3X	757,148	796,252	39,104	
11-16-11	11-18-11	-24	GOOG DEC 605 PUTS	49,617	28,959	-20,658	
11-14-11	11-18-11	121	NTES DEC 41 CALLS	60,780	78,361	17,582	
10-24-11	11-18-11	11,600	DIREXION DAILY SEMICONDUCTOR BULL 3X	378,092	332,983	-45,108	
09-23-11	11-18-11	6,600	PROSHARES ULTRAPRO QQQ 3X	427,109	444,327	17,217	
10-03-11	11-18-11	5,500	PROSHARES ULTRAPRO QQQ 3X	327,841	370,272	42,431	
09-28-11	11-18-11	11,700	PROSHARES ULTRA BASIC MATERIALS ETF	332,309	375,528	43,218	
10-26-11	11-18-11	59	BIDU NOV 140 CALLS	29,817	0	-29,817	
10-21-11	11-18-11	120	BIDU NOV 140 CALLS	39,997	0	-39,997	
10-28-11	11-18-11	60	CLF NOV 75 CALLS	14,994	0	-14,994	
10-26-11	11-18-11	120	ERTS NOV 26 CALLS	11,145	0	-11,145	
10-27-11	11-18-11	599	FAS1 NOV 15 CALLS	96,770	0	-96,770	
10-26-11	11-18-11	479	FAS1 NOV 15 CALLS	39,696	0	-39,696	
11-01-11	11-18-11	599	FAS1 NOV 15 CALLS	41,099	0	-41,099	
10-27-11	11-18-11	120	LULU NOV 57 5 CALLS	25,341	0	-25,341	
11-03-11	11-18-11	120	LULU NOV 57 5 CALLS	25,139	0	-25,139	
11-15-11	11-18-11	243	LVS NOV 48 CALLS	16,629	0	-16,629	
10-26-11	11-18-11	60	PWRD NOV 14 CALLS	4,660	0	-4,660	
11-03-11	11-18-11	60	SODA NOV 37 5 CALLS	12,802	0	-12,802	
10-27-11	11-18-11	240	SOXL NOV 30 CALLS	147,209	0	-147,209	
11-11-11	11-21-11	121	AAPL DEC 405 CALLS	82,970	21,613	-61,356	
11-14-11	11-21-11	24	AAPL DEC 405 CALLS	12,028	4,287	-7,741	
11-17-11	11-21-11	121	GLD DEC 173 CALLS	37,918	21,130	-16,789	
11-16-11	11-21-11	146	GOOG DEC 635 CALLS	142,112	20,740	-121,372	
11-16-11	11-21-11	-25	GOOG DEC 605 PUTS	84,971	30,165	-54,805	
09-07-11	11-21-11	-60	WLT DEC 90 PUTS	139,727	63,756	-75,970	
11-17-11	11-22-11	-12	PCLN DEC 500 CALLS	15,520	40,487	24,967	
10-26-11	11-22-11	6,200	PERFECT WORLD CL B	84,670	60,631	-24,039	
11-17-11	11-22-11	-304	VVUS DEC 11 CALLS	18,134	11,709	-6,425	
11-14-11	11-23-11	121	DECK DEC 115 CALLS	41,330	6,428	-34,902	
11-17-11	11-23-11	-121	ERX DEC 45 CALLS	22,430	66,746	44,316	
11-22-11	11-23-11	-122	LULU DEC 46 25 CALLS	46,771	43,516	-3,255	
11-17-11	11-23-11	-122	NOV DEC 70 CALLS	11,452	45,569	34,117	
11-17-11	11-23-11	-25	PCLN DEC 500 CALLS	27,334	84,348	57,014	
11-17-11	11-23-11	-121	QLD DEC 81 CALLS	25,213	66,988	41,775	
11-17-11	11-23-11	-121	TNA DEC 43 CALLS	20,948	63,808	42,860	
11-17-11	11-28-11	-24	PCLN DEC 500 CALLS	23,841	80,974	57,133	
11-17-11	11-28-11	-122	TNA DEC 43 CALLS	22,981	64,335	41,354	
11-29-11	11-30-11	-12	PCLN DEC 450 PUTS	10,360	15,392	5,031	
11-28-11	12-01-11	61	FAS DEC 51 CALLS	49,006	68,235	19,229	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-24-11	12-01-11	5,860	LULULEMON ATHLETICA	318,141	250,403	-67,738	
11-29-11	12-01-11	122	SPY DEC 113 CALLS	101,488	146,596	45,107	
11-29-11	12-02-11	-12	PCLN DEC 450 PUTS	4,779	15,392	10,613	
11-23-11	12-02-11	-12	PCLN DEC 450 PUTS	4,779	17,432	12,653	
11-28-11	12-02-11	123	SPY DEC 113 CALLS	95,076	159,974	64,898	
11-25-11	12-02-11	244	SPY DEC 113 CALLS	153,050	317,347	164,297	
10-24-11	12-05-11	6,110	LULULEMON ATHLETICA	331,714	290,909	-40,805	
11-21-11	12-06-11	146	AAPL DEC 385 CALLS	92,342	146,801	54,459	
11-28-11	12-06-11	37	AAPL DEC 385 CALLS	21,585	37,203	15,618	
11-17-11	12-06-11	121	CLF DEC 75 CALLS	37,332	13,516	-23,816	
11-30-11	12-06-11	122	CXO DEC 105 CALLS	28,177	13,019	-15,158	
11-29-11	12-06-11	121	DECK DEC 110 CALLS	40,269	22,707	-17,562	
11-07-11	12-06-11	11,900	DIREXION SHS ETF TRUSTENERGY BULL 3X	627,517	587,010	-40,507	
11-28-11	12-06-11	122	ERX DEC 36 CALLS	85,811	167,945	82,134	
11-28-11	12-06-11	61	FAS DEC 51 CALLS	49,006	91,903	42,897	
12-01-11	12-06-11	61	FFIV DEC 105 CALLS	55,869	60,733	4,864	
11-21-11	12-06-11	60	GOOG DEC 610 CALLS	35,998	115,737	79,739	
11-21-11	12-06-11	1	GOOG DEC 610 CALLS	600	1,728	1,128	
11-28-11	12-06-11	61	GOOG DEC 610 CALLS	29,622	105,422	75,800	
11-16-11	12-06-11	-24	GOOG DEC 605 PUTS	10,401	28,959	18,558	
08-23-11	12-06-11	12,200	NATIONAL OILWELL VARCO INC	758,834	877,771	118,937	
09-23-11	12-06-11	12,100	QQQ PROSHARES ULTRA	932,104	1,022,515	90,411	
12-05-11	12-06-11	245	SPY DEC 120 CALLS	167,181	162,096	-5,086	
09-20-11	12-06-11	9,900	ULTRA 3X 2000 ETF	445,568	455,784	10,216	
09-19-11	12-06-11	6,100	ULTRA 3X 2000 ETF	271,710	280,837	9,127	
09-27-11	12-06-11	5,300	ULTRA 3X 2000 ETF	210,255	244,006	33,750	
08-23-11	12-06-11	2,200	ULTRA 3X 2000 ETF	81,182	101,285	20,104	
09-28-11	12-06-11	12,100	PROSHARES ULTRA BASIC MATERIALS ETF	343,670	416,176	72,506	
11-28-11	12-06-11	122	VMW DEC 80 CALLS	165,074	211,864	46,791	
11-23-11	12-07-11	61	GOOG DEC 610 CALLS	23,996	100,444	76,448	
11-14-11	12-07-11	60	NTES DEC 41 CALLS	30,139	30,697	558	
11-28-11	12-07-11	61	NTES DEC 41 CALLS	17,896	31,209	13,313	
11-15-11	12-07-11	182	NTES DEC 47 CALLS	31,119	16,290	-14,829	
11-21-11	12-07-11	61	NTES DEC 47 CALLS	6,977	5,460	-1,517	
11-28-11	12-07-11	61	OIH DEC 110 CALLS	65,781	77,873	12,092	
08-23-11	12-07-11	6,300	ULTRA 3X 2000 ETF	232,474	288,735	56,261	
10-03-11	12-07-11	6,000	ULTRA 3X 2000 ETF	201,289	274,986	73,697	
11-29-11	12-07-11	121	TQQQ DEC 70 CALLS	31,263	58,518	27,255	
04-14-11	12-07-11	4,800	VIVUS INC	32,839	50,840	18,000	
11-07-11	12-08-11	400	DIREXION SHS ETF TRUSTENERGY BULL 3X	21,093	18,983	-2,110	
10-05-11	12-08-11	11,900	DIREXION SHS ETF TRUSTENERGY BULL 3X	376,755	564,743	187,988	
12-01-11	12-08-11	123	FFIV DEC 105 CALLS	112,655	97,908	-14,747	
11-28-11	12-08-11	61	OIH DEC 110 CALLS	65,781	73,908	8,127	
11-29-11	12-08-11	123	TQQQ DEC 70 CALLS	31,780	54,688	22,908	
11-28-11	12-08-11	122	VMW DEC 90 CALLS	74,511	75,837	1,327	
12-07-11	12-12-11	120	GLD DEC 164 CALLS	74,205	13,875	-60,330	
11-28-11	12-12-11	122	GLD DEC 164 CALLS	66,860	14,106	-52,754	
11-29-11	12-12-11	122	GLD DEC 164 CALLS	60,801	14,106	-46,695	
12-12-11	12-12-11	123	DEC 11 E-MINI S&P FUTURES	7,658,810	7,557,083	-101,727	

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

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-09-11	12-13-11	123	FFIV DEC 110 CALLS	66,124	20,757	-45,367	
12-08-11	12-13-11	61	GOOG DEC 610 CALLS	127,540	91,785	-35,755	
12-09-11	12-13-11	123	NOV JAN 70 CALLS	78,193	39,215	-38,978	
12-09-11	12-13-11	123	OIH JAN 114 1 CALLS	140,020	76,595	-63,425	
11-23-11	12-13-11	-12	PCLN DEC 450 PUTS	3,640	17,432	13,792	
12-09-11	12-13-11	123	TNA DEC 43 CALLS	53,305	12,500	-40,805	
11-30-11	12-13-11	61	BJRI DEC 45 CALLS	22,776	5,444	-17,332	
11-29-11	12-13-11	61	BJRI DEC 45 CALLS	19,726	5,444	-14,282	
12-09-11	12-15-11	123	FAS DEC 63 CALLS	63,108	7,396	-55,712	
12-09-11	12-15-11	123	GOOG DEC 635 CALLS	58,792	4,444	-54,348	
12-09-11	12-15-11	1	PCLN DEC 500 CALLS	324	4	-321	
12-09-11	12-15-11	490	SPY0 DEC 124 WEEKLY CALLS	186,383	58,636	-127,747	
12-13-11	12-15-11	245	SSO JAN 41 CALLS	138,026	104,644	-33,382	
12-09-11	12-15-11	122	TNA DEC 43 CALLS	52,871	4,956	-47,915	
12-13-11	12-15-11	62	TNA DEC 43 CALLS	16,515	2,519	-13,996	
12-12-11	12-15-11	61	TNA DEC 43 CALLS	13,928	2,478	-11,449	
12-08-11	12-16-11	123	AAPL DEC 400 CALLS	47,322	0	-47,322	
11-29-11	12-16-11	1	DECK DEC 110 CALLS	333	0	-333	
11-23-11	12-16-11	122	DECK DEC 110 CALLS	15,051	0	-15,051	
12-09-11	12-16-11	123	DECK DEC 110 CALLS	7,979	0	-7,979	
11-17-11	12-16-11	122	GLD DEC 173 CALLS	38,231	0	-38,231	
11-29-11	12-16-11	244	HAL DEC 35 CALLS	23,630	0	-23,630	
12-09-11	12-16-11	60	PCLN DEC 500 CALLS	19,465	0	-19,465	
12-01-11	12-16-11	61	PCLN DEC 520 CALLS	27,082	0	-27,082	
12-05-11	12-16-11	25	PCLN DEC 520 CALLS	8,834	0	-8,834	
12-06-11	12-16-11	123	VMW DEC 95 CALLS	50,845	0	-50,845	
12-19-11	12-19-11	24	GOOG JAN 630 CALLS	48,686	43,176	-5,510	
12-19-11	12-20-11	-122	AAPL JAN 380 CALLS	225,268	177,146	-48,122	
12-19-11	12-20-11	61	CLF JAN 65 PUTS	41,381	25,719	-15,662	
12-20-11	12-28-11	61	AAPL JAN 405 CALLS	52,100	67,986	15,886	
12-20-11	12-28-11	123	BIDU JAN 110 CALLS	136,634	106,778	-29,856	
12-20-11	12-28-11	123	CAT JAN 80 CALLS	143,710	130,701	-13,009	
12-20-11	12-28-11	245	ERX JAN 39 8 CALLS	135,130	168,235	33,105	
12-20-11	12-28-11	123	FAS JAN 65 CALLS	42,140	48,169	6,029	
12-20-11	12-28-11	24	GOOG JAN 630 CALLS	52,011	64,255	12,244	
12-16-11	12-28-11	61	PCLN JAN 475 CALLS	66,696	100,711	34,015	
10-24-11	12-28-11	9,300	DIREXION DAILY SEMICONDUCTOR BULL 3X	303,125	240,622	-62,503	
12-09-11	12-28-11	123	SPY0 DEC 124 WEEKLY CALLS	46,786	17,174	-29,612	
12-13-11	12-28-11	368	SPY0 DEC 124 WEEKLY CALLS	93,241	51,382	-41,859	
12-19-11	12-28-11	488	SPY0 DEC 124 WEEKLY CALLS	52,788	68,137	15,349	
12-20-11	12-28-11	245	TNA JAN 40 CALLS	145,376	158,421	13,044	
12-20-11	12-28-11	61	TQQQ JAN 60 CALLS	61,206	53,473	-7,732	
12-23-11	12-29-11	244	EWZ JAN 56 CALLS	82,563	55,191	-27,372	
12-22-11	12-29-11	367	EWZ JAN 56 CALLS	121,144	83,013	-38,131	
11-07-11	12-29-11	610	PRICELINE COM	309,865	286,279	-23,585	
10-24-11	12-29-11	3,000	DIREXION DAILY SEMICONDUCTOR BULL 3X	97,782	76,962	-20,820	
12-27-11	12-29-11	61	TQQQ JAN 65 CALLS	42,906	30,294	-12,612	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-11	12-30-11	4,000	C&J ENERGY SERVICES	120,319	82,678	-37,640	
TOTAL GAINS						24,447,776	0
TOTAL LOSSES						-23,193,916	0
						610,508,600	611,762,460
TOTAL REALIZED GAIN/LOSS						1,253,860	

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

SOURCE	AMOUNT
BANK OF AMERICA	17.
MF GLOBAL	6,510.
UBS SECURITIES	258.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,785.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS SECURITIES	41,012.	0.	41,012.
TOTAL TO FM 990-PF, PART I, LN 4	41,012.	0.	41,012.

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	35.	35.	0.	0.
TO FORM 990-PF, PG 1, LN 18	35.	35.	0.	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	286,848.	286,848.	0.	0.
BROKER AND BANK CHARGES	1,278.	1,278.	0.	0.
IRS TAX	168,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	456,126.	288,126.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BILLS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS			9,360,657.	9,624,397.
TOTAL TO FORM 990-PF, PART II, LINE 10B			9,360,657.	9,624,397.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. GERALD R JORDAN FOUNDATION	Employer identification number (EIN) or ☒ 04-3293081
	Number, street, and room or suite no. If a P.O. box, see instructions 125 HIGH STREET, NO. 801	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GERALD R JORDAN JR

- The books are in the care of ► **203 SOUTH LAKE TRAIL - PALM BEACH, FL 33480**

Telephone No. ► **617-261-9800**

FAX No. ► **617-261-9801**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	76.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	79,608.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)