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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation GERALD R JORDAN FOUNDATION		A Employer identification number 04-3293081
Number and street (or P.O. box number if mail is not delivered to street address) 125 HIGH STREET	Room/suite 801	B Telephone number (617) 261-9800
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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) \$ 30,226,376.	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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	443.	443.	443.	STATEMENT 1
	4 Dividends and interest from securities	144,639.	144,639.	144,639.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,917,447.			
	b Gross sales price for all assets on line 6a	780,925,335.			
	7 Capital gain net income (from Part IV, line 2)		7,917,447.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	8,062,529.	8,062,529.	145,082.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	35.	35.	35.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	230,503.	285,035.	285,035.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	230,538.	285,070.	285,070.	0.
	25 Contributions, gifts, grants paid	3,703,801.			3,703,801.
26 Total expenses and disbursements. Add lines 24 and 25	3,934,339.	285,070.	285,070.	3,703,801.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,128,190.				
b Net investment income (if negative, enter -0-)		7,777,459.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	16,265,395.	26,031,435.	26,031,435.
	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			
	b Investments - corporate stock STMT 5	9,360,657.	3,750,984.	4,194,941.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	25,626,052.	29,782,419.	30,226,376.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO TRUSTEE)	0.	28,177.	
	23 Total liabilities (add lines 17 through 22)	0.	28,177.	
	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	25,626,052.	29,754,242.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	25,626,052.	29,754,242.	
	31 Total liabilities and net assets/fund balances	25,626,052.	29,782,419.	

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	25,626,052.
2 Enter amount from Part I, line 27a	2	4,128,190.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,754,242.
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	29,754,242.

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		
b			
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 780,925,335.		773,007,888.	7,917,447.
b			
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			7,917,447.
b			
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 7,917,447.
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 7,917,447.

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 the 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))
2011	5,433,667.	28,695,569.	.189356
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

2 Total of line 1, column (d)	2 .416630
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 .083326
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 28,419,434.
5 Multiply line 4 by line 3	5 2,368,078.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 77,775.
7 Add lines 5 and 6	7 2,445,853.
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 3,703,801.

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	77,775.
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	77,775.
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	77,775.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	85,000.	
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	85,000.	
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	7,225.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 7,225. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13		X

Website address ► N/A

14 The books are in care of ► GERALD R JORDAN JR Telephone no. ► 617-261-9800
 Located at ► 203 SOUTH LAKE TRAIL, PALM BEACH, FL ZIP+4 ► 33480

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2012, 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? Yes No
16 X
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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)? N/A Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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 (2012)

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	14,811,393.
b	Average of monthly cash balances	1b	14,040,824.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,852,217.
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	28,852,217.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	432,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,419,434.
6	Minimum investment return. Enter 5% of line 5	6	1,420,972.

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	1,420,972.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	77,775.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	77,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,343,197.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,343,197.
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	1,343,197.

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	3,703,801.
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	3,703,801.
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	77,775.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,626,026.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,343,197.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				332,397.
e From 2011				3,999,041.
f Total of lines 3a through e	4,331,438.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 3,703,801.				
a Applied to 2011, 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 2012 distributable amount				1,343,197.
e Remaining amount distributed out of corpus	2,360,604.			
5 Excess distributions carryover applied to 2012 (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:	6,692,042.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,692,042.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				332,397.
d Excess from 2011				3,999,041.
e Excess from 2012				2,360,604.

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				
MASSACHUSETTS GENERAL HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	637,351.
ALSAC/ST JUDE'S CHILDREN'S RESEARCH HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
THE JULIE FUND	N/A	PUBLIC	GENERAL FUNDRAISING	500.
LLOYD CENTER FOR THE ENVIRONMENT	N/A	PUBLIC	GENERAL FUNDRAISING	5,250.
BELMONT HILL SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	25,000.
Total			SEE CONTINUATION SHEET(S)	3,703,801.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

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	443.	
4 Dividends and interest from securities			14	144,639.	
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					7,917,447.
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.		145,082.	7,917,447.
13 Total. Add line 12, columns (b), (d), and (e)				13	8,062,529.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).



Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 5-10-13 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	GENE O'NEILL	<i>Eugene O'Neill CPA</i>	5/9/2013		P00358323
	Firm's name ▶ HURLEY, O'NEILL & COMPANY				Firm's EIN ▶ 04-3520245
	Firm's address ▶ 32 CHESTNUT STREET QUINCY, MA 02169				Phone no. 617-376-6226

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
PALM BEACH CIVIC ASSOCIATION	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
PRESERVATION FOUNDATION OF PALM BEACH	N/A	PUBLIC	GENERAL FUNDRAISING	25,000.
FORDHAM UNIVERSITY	N/A	PUBLIC	GENERAL FUNDRAISING	100,000.
FRIENDS OF HARVARD BASKETBALL	N/A	PUBLIC	GENERAL FUNDRAISING	11,000.
FRIENDS OF HARVARD FOOTBALL	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
FOUNDATION FOR FIGHTING BLINDNESS	N/A	PUBLIC	GENERAL FUNDRAISING	1,000.
JORDAN BOYS & GIRLS CLUB	N/A	PUBLIC	GENERAL FUNDRAISING	50,000.
HARVARD MAGAZINE	N/A	PUBLIC	GENERAL FUNDRAISING	200.
HARVARD UNIVERSITY	N/A	PUBLIC	GENERAL FUNDRAISING	2,725,000.
NEWPORT ANTIQUES SHOW	N/A	PUBLIC	GENERAL FUNDRAISING	300.
Total from continuation sheets				3,030,700.

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
SOUTHEAST HEALTH SYSTEM	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
THE JOEY FUND	N/A	PUBLIC	GENERAL FUNDRAISING	10,000.
MEDICINES FOR HUMANITY	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
PAN MASS CHALLENGE	N/A	PUBLIC	GENERAL FUNDRAISING	2,500.
CHILDREN'S ADVOCACY CENTER	N/A	PUBLIC	GENERAL FUNDRAISING	5,000.
HELPING HANDS	N/A	PUBLIC	GENERAL FUNDRAISING	700.
OUR SISTERS SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	25,000.
THE PAR 3 FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	25,000.
STEPPING STONE FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	25,000.
Total from continuation sheets				

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-29-11	01-03-12	-49	PCLN JAN 450 CALLS	170,188	139,553	-30,634	
12-20-11	01-04-12	123	OAJ JAN 104 1 CALLS	141,250	158,252	17,002	
12-28-11	01-04-12	-12,300	OIL SERVICE HOLDRS TRUST	1,449,678	1,393,071	-56,607	
01-04-12	01-06-12	62	CLF JAN 60 CALLS	49,499	43,810	-5,689	
01-03-12	01-06-12	61	CLF JAN 60 CALLS	40,161	43,103	2,942	
12-20-11	01-09-12	62	AAPL JAN 405 CALLS	52,954	136,891	83,937	
12-21-11	01-09-12	37	AAPL JAN 405 CALLS	29,678	81,693	52,015	
12-28-11	01-09-12	61	AAPL JAN 415 CALLS	42,906	71,867	28,961	
01-03-12	01-09-12	244	BTU JAN 35 CALLS	54,455	35,856	-18,598	
01-03-12	01-09-12	24	GOOG JAN 630 CALLS	87,867	55,598	-32,269	
01-06-12	01-09-12	12	GOOG JAN 630 CALLS	40,000	27,799	-12,202	
11-07-11	01-09-12	690	PRICELINE COM	350,503	327,689	-22,814	
09-16-11	01-09-12	4,167	PRICELINE COM	2,029,490	1,978,954	-50,537	
10-21-11	01-09-12	113	PRICELINE COM	53,484	53,665	181	
01-03-12	01-09-12	122	TQQQ JAN 70 CALLS	65,103	65,896	793	
01-04-12	01-09-12	62	TQQQ JAN 70 CALLS	31,209	33,488	2,279	
01-03-12	01-09-12	244	MAR 12 E-MINI S&P FUTURE	15,578,694	15,562,131	-16,563	
01-03-12	01-10-12	122	FAS JAN 65 CALLS	93,132	117,031	23,899	
01-06-12	01-10-12	61	FAS JAN 65 CALLS	44,546	58,515	13,969	
01-06-12	01-11-12	123	AGCO JAN 45 CALLS	37,094	56,223	19,129	
01-03-12	01-11-12	61	OIH JAN 119 CALLS	17,184	14,280	-2,904	
01-04-12	01-12-12	123	AGCO JAN 45 CALLS	22,050	40,174	18,125	
12-23-11	01-12-12	61	GPOR JAN 25 CALLS	37,416	35,796	-1,620	
01-03-12	01-12-12	61	OIH JAN 119 CALLS	17,184	10,055	-7,129	
04-14-11	01-12-12	900	VIVUS INC	6,157	11,225	5,067	
04-14-11	01-13-12	900	VIVUS INC	6,157	11,003	4,846	
04-11-11	01-13-12	2,100	VIVUS INC	14,038	25,674	11,636	
01-10-12	01-17-12	122	BIDU JAN 120 CALLS	83,141	119,146	36,005	
01-06-12	01-17-12	122	CLF JAN 65 CALLS	41,881	69,193	27,312	
12-20-11	01-17-12	122	HAL JAN 34 CALLS	15,447	8,903	-6,544	
01-10-12	01-17-12	122	RL JAN 140 CALLS	80,175	47,167	-33,008	
01-03-12	01-18-12	122	ANR JAN 20 CALLS	33,956	4,628	-29,328	
01-03-12	01-18-12	122	EWZ JAN 55 CALLS	62,556	99,626	37,070	
01-10-12	01-18-12	122	FAS JAN 70 CALLS	69,805	71,529	1,724	
01-10-12	01-18-12	61	FCX JAN 38 CALLS	18,029	38,833	20,804	
12-21-11	01-18-12	24	GOOG JAN 630 CALLS	48,801	34,541	-14,260	
12-19-11	01-18-12	37	GOOG JAN 630 CALLS	75,058	53,250	-21,808	
12-20-11	01-18-12	123	HAL JAN 34 CALLS	15,573	7,737	-7,836	
01-03-12	01-18-12	61	OIH JAN 119 CALLS	17,184	5,742	-11,442	
01-09-12	01-18-12	12	PCLN JAN 490 CALLS	5,227	32,205	26,979	
01-10-12	01-18-12	122	SOHU JAN 55 CALLS	8,527	27,762	19,235	
01-09-12	01-19-12	61	AAPL JAN 430 CALLS	30,140	15,848	-14,291	
12-21-11	01-19-12	122	BHI JAN 50 CALLS	15,477	5,109	-10,369	
12-20-11	01-19-12	61	BHI JAN 50 CALLS	7,381	2,554	-4,827	
01-06-12	01-19-12	123	CLF JAN 65 CALLS	42,224	80,146	37,922	
01-04-12	01-19-12	62	DECK JAN 80 CALLS	20,049	24,495	4,446	
01-03-12	01-19-12	122	DECK JAN 80 CALLS	36,143	48,201	12,058	
01-03-12	01-19-12	183	ERX JAN 51 CALLS	47,283	13,726	-33,557	
01-10-12	01-19-12	61	FCX JAN 38 CALLS	18,029	34,926	16,897	
12-22-11	01-19-12	61	GPOR JAN 25 CALLS	35,789	44,323	8,534	
12-20-11	01-19-12	123	GPOR JAN 25 CALLS	68,633	89,373	20,740	
01-04-12	01-19-12	61	PCLN JAN 500 CALLS	33,380	141,355	107,975	
12-30-11	01-19-12	123	RIG JAN 40 CALLS	9,973	51,244	41,271	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-10-12	01-19-12	61	SINA FEB 55 CALLS	28,266	50,212	21,946	
01-10-12	01-19-12	123	SOHU JAN 55 CALLS	8,597	24,509	15,912	
01-10-12	01-19-12	124	UWM JAN 35 CALLS	33,272	45,833	12,560	
01-10-12	01-19-12	121	UWM JAN 35 CALLS	32,467	43,756	11,289	
12-09-11	01-19-12	123	VMW JAN 90 CALLS	107,688	2,844	-104,844	
12-20-11	01-19-12	123	VMW JAN 90 CALLS	22,555	2,844	-19,710	
01-03-12	01-19-12	122	WLT JAN 67 5 CALLS	22,965	1,052	-21,912	
01-09-12	01-19-12	25	PCLN JAN 490 CALLS	10,889	87,775	76,887	
12-20-11	01-20-12	50	BHI JAN 50 CALLS	6,050	431	-5,619	
01-17-12	01-20-12	245	BIDU JAN 125 CALLS	132,811	5,800	-127,010	
01-10-12	01-20-12	61	FAS JAN 70 CALLS	34,903	47,678	12,776	
01-13-12	01-20-12	245	NE JUN 34 CALLS	51,654	80,090	28,436	
01-19-12	01-20-12	24	PCLN FEB 525 CALLS	47,046	36,278	-10,768	
01-18-12	01-20-12	-25	GOOG JAN 680 CALLS	0	5,357	5,357	
01-11-12	01-20-12	-98	GOOG JAN 680 CALLS	0	29,411	29,411	
01-03-12	01-20-12	122	ANR JAN 20 CALLS	33,956	0	-33,956	
12-20-11	01-20-12	134	BHI JAN 50 CALLS	16,214	0	-16,214	
12-30-11	01-20-12	315	CJES JAN 20 CALLS	49,887	0	-49,887	
01-10-12	01-20-12	37	GOOG JAN 650 CALLS	38,258	0	-38,258	
01-11-12	01-20-12	61	GOOG JAN 650 CALLS	56,039	0	-56,039	
01-18-12	01-20-12	25	GOOG JAN 650 CALLS	20,026	0	-20,026	
10-27-11	01-20-12	120	HAL JAN 40 CALLS	32,969	0	-32,969	
10-14-11	01-20-12	120	HAL JAN 40 CALLS	27,201	0	-27,201	
12-22-11	01-20-12	122	PCLN JAN 535 CALLS	30,292	0	-30,292	
01-12-12	01-20-12	123	TZOO JAN 30 CALLS	12,799	0	-12,799	
09-21-11	01-20-12	243	WLT JAN 85 CALLS	145,405	0	-145,405	
01-03-12	01-20-12	244	X JAN 30 CALLS	18,606	0	-18,606	
12-29-11	01-20-12	61	PCLN JAN 450 PUTS	51,739	0	-51,739	
01-10-12	01-20-12	123	FAS JAN 70 CALLS	70,377	70,377	0	
01-10-12	01-23-12	245	EWZ FEB 59 CALLS	92,248	168,220	75,971	
12-01-11	01-23-12	53,136	DUE FROM MF GLOBAL 0 000% Due 04-24-12	53,136	53,136	0	
01-09-12	01-24-12	-122	BTU JUN 35 PUTS	47,992	48,387	396	
01-18-12	01-26-12	61	CLR FEB 65 CALLS	77,149	110,021	32,873	
01-24-12	01-27-12	123	RIG FEB 45 CALLS	30,912	53,323	22,411	
01-20-12	01-31-12	-123	BIDU FEB 115 PUTS	20,011	46,467	26,455	
01-09-12	01-31-12	-1	BTU JUN 35 PUTS	398	397	-2	
01-03-12	01-31-12	-122	BTU JUN 35 PUTS	48,597	48,701	104	
01-19-12	01-31-12	24	MA FEB 325 CALLS	78,441	78,565	124	
01-18-12	01-31-12	86	MA FEB 325 CALLS	273,870	281,523	7,653	
01-31-12	02-02-12	86	MA FEB 350 CALLS	126,710	230,710	104,000	
01-25-12	02-03-12	246	FCX FEB 42 CALLS	90,620	103,405	12,785	
01-25-12	02-03-12	123	GLD FEB 161 CALLS	69,365	99,213	29,848	
01-20-12	02-06-12	123	NTES FEB 45 CALLS	36,046	51,789	15,743	
01-13-12	02-06-12	123	SOHU FEB 50 CALLS	96,286	50,007	-46,280	
01-25-12	02-06-12	123	X FEB 29 CALLS	24,175	35,121	10,946	
01-19-12	02-06-12	122	SOHU FEB 60 CALLS	40,672	5,880	-34,792	
02-03-12	02-07-12	246	APKT FEB 30 CALLS	65,174	114,603	49,429	
01-17-12	02-07-12	123	CLR FEB 65 CALLS	130,654	201,301	70,647	
01-25-12	02-07-12	246	GLD FEB 161 CALLS	138,730	193,031	54,301	
01-09-12	02-08-12	24,000	BANKAMERICA CORP	152,359	194,403	42,044	
01-19-12	02-09-12	49	AAPL FEB 400 CALLS	175,830	421,826	245,996	
01-23-12	02-09-12	61	BIDU FEB 130 CALLS	32,494	50,245	17,751	
01-20-12	02-09-12	123	DECK FEB 85 CALLS	69,546	32,418	-37,128	
02-07-12	02-09-12	123	GLD FEB 166 CALLS	47,634	35,034	-12,599	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-27-12	02-09-12	37	GOOG FEB 590 CALLS	19,086	86,523	67,436	
01-23-12	02-09-12	61,400	UNITED STATES NATURAL GAS FUND	341,126	316,204	-24,922	
01-19-12	02-09-12	62	VMW FEB 92 5 CALLS	17,973	18,392	419	
01-10-12	02-09-12	61	MAR 12 E-MINI S&P FUTURE	3,933,718	4,113,227	179,509	
01-23-12	02-10-12	246	ANR FEB 20 CALLS	50,333	33,073	-17,260	
01-19-12	02-10-12	123	DECK FEB 85 CALLS	53,280	17,302	-35,979	
01-25-12	02-10-12	123	ERX FEB 53 CALLS	35,206	21,110	-14,096	
01-19-12	02-10-12	61	ERX FEB 53 CALLS	17,096	10,469	-6,627	
01-23-12	02-10-12	245	EWZ FEB 64 CALLS	70,652	78,797	8,145	
01-24-12	02-10-12	61	FAS FEB 70 CALLS	65,476	107,827	42,351	
02-03-12	02-10-12	246	FCX FEB 44 CALLS	64,532	31,919	-32,613	
02-07-12	02-10-12	307	GLD FEB 166 CALLS	118,890	64,044	-54,846	
01-27-12	02-10-12	25	GOOG FEB 590 CALLS	12,896	47,215	34,319	
01-26-12	02-10-12	13	PCLN FEB 525 CALLS	27,004	27,256	252	
01-25-12	02-10-12	123	X FEB 29 CALLS	24,175	13,730	-10,445	
01-19-12	02-13-12	13	AAPL FEB 400 CALLS	46,649	132,814	86,165	
01-19-12	02-13-12	184	CLF FEB 75 CALLS	45,230	19,008	-26,222	
02-02-12	02-13-12	123	DECK FEB 82 5 CALLS	66,088	19,690	-46,398	
01-19-12	02-13-12	123	ERX FEB 53 CALLS	34,471	22,339	-12,132	
02-03-12	02-13-12	246	ESV FEB 52 5 CALLS	90,337	90,188	-149	
01-31-12	02-13-12	61	FAS FEB 70 CALLS	64,848	122,713	57,865	
01-27-12	02-13-12	12	GOOG FEB 590 CALLS	6,190	27,679	21,489	
01-19-12	02-13-12	123	WLT FEB 75 CALLS	17,143	8,415	-8,728	
02-07-12	02-14-12	62	CLR FEB 80 CALLS	19,642	10,951	-8,691	
02-03-12	02-14-12	123	FCX FEB 44 CALLS	32,266	6,542	-25,724	
01-27-12	02-14-12	12	GOOG FEB 590 CALLS	6,190	21,559	15,369	
01-24-12	02-14-12	246	NE FEB 35 CALLS	23,204	85,268	62,064	
02-01-12	02-14-12	12,300	QUALCOMM INC	773,524	754,846	-18,677	
01-19-12	02-14-12	184	VMW FEB 92 5 CALLS	53,339	90,067	36,729	
02-07-12	02-15-12	123	APKT FEB 35 CALLS	13,023	5,315	-7,707	
02-07-12	02-15-12	61	CLR FEB 80 CALLS	19,325	15,654	-3,671	
01-27-12	02-15-12	37	GOOG FEB 590 CALLS	19,086	76,829	57,742	
01-30-12	02-15-12	-123	GOOG FEB 615 CALLS	22,545	16,989	-5,556	
01-18-12	02-16-12	24	AAPL FEB 400 CALLS	80,643	244,444	163,801	
02-07-12	02-16-12	123	APKT FEB 35 CALLS	13,023	12,069	-953	
01-24-12	02-16-12	123	CJES FEB 17 5 CALLS	20,095	16,249	-3,846	
01-23-12	02-16-12	246	EWZ FEB 64 CALLS	70,940	106,916	35,976	
01-30-12	02-16-12	123	GOOG FEB 600 CALLS	46,386	42,119	-4,268	
02-15-12	02-16-12	-74	GOOG FEB 610 CALLS	13,414	26,174	12,761	
01-20-12	02-16-12	123	NTES FEB 45 CALLS	36,046	41,404	5,358	
01-19-12	02-16-12	61	OAS FEB 30 CALLS	29,486	12,299	-17,187	
01-04-12	02-16-12	61	OAS FEB 30 CALLS	25,826	12,299	-13,527	
01-26-12	02-16-12	62	OAS FEB 30 CALLS	25,629	12,501	-13,129	
01-20-12	02-16-12	123	OAS FEB 30 CALLS	40,188	24,799	-15,389	
12-13-11	02-16-12	123	OAS FEB 30 CALLS	34,855	24,799	-10,055	
01-18-12	02-16-12	245	SLB FEB 72 5 CALLS	37,873	132,375	94,502	
01-20-12	02-17-12	123	BIDU FEB 130 CALLS	59,359	111,513	52,154	
02-07-12	02-17-12	61	CLR FEB 80 CALLS	19,325	55,303	35,978	
02-07-12	02-17-12	62	CLR FEB 80 CALLS	19,642	52,099	32,457	
01-19-12	02-17-12	307	GPOR FEB 30 CALLS	110,328	206,953	96,625	
02-02-12	02-17-12	123	NTES FEB 48 CALLS	36,985	2,698	-34,287	
01-20-12	02-17-12	61	SINA FEB 55 CALLS	61,816	77,858	16,042	
01-10-12	02-17-12	61	SINA FEB 55 CALLS	28,266	77,858	49,592	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-07-12	03-16-12	246	OCZ MAR 10 CALLS	16,451	0	-16,451	
02-13-12	03-16-12	123	WLT MAR 85 CALLS	20,538	0	-20,538	
03-16-12	03-22-12	66,300	BANKAMERICA CORP	549,544	633,797	84,253	
03-13-12	03-22-12	229	BK APR 22 CALLS	39,016	44,420	5,404	
03-21-12	03-22-12	56	GOOG APR 660 CALLS	74,900	88,229	13,329	
03-09-12	03-22-12	56,600	MGIC INVESTMENT CORP	259,239	270,051	10,811	
01-05-12	03-22-12	7,800	MGIC INVESTMENT CORP	32,425	37,215	4,791	
03-13-12	03-22-12	116	STT APR 42 CALLS	28,530	39,048	10,518	
03-26-12	03-27-12	56	BIDU MAR 150 WEEKLY CALLS	10,048	16,003	5,955	
01-05-12	03-27-12	22,700	MGIC INVESTMENT CORP	94,364	111,534	17,171	
03-16-12	03-28-12	13,000	BANKAMERICA CORP	107,754	125,027	17,274	
01-05-12	03-28-12	20,900	BANKAMERICA CORP	124,211	201,005	76,795	
03-26-12	03-28-12	27	BIDU MAR 150 WEEKLY CALLS	4,845	2,811	-2,034	
03-16-12	03-28-12	12,300	DIREXION SHS ETF TRUSTENERGY BULL 3X	699,581	617,235	-82,346	
03-23-12	03-28-12	55	SINA APR 75 CALLS	13,919	11,148	-2,771	
03-22-12	03-29-12	22	GOOG APR 670 CALLS	32,015	29,845	-2,170	
03-20-12	03-29-12	110	KORS APR 43 PUTS	12,471	8,594	-3,878	
03-22-12	03-29-12	-24	PCLN APR 700 CALLS	76,161	65,216	-10,945	
03-29-12	03-29-12	45	JUN 12 E-MINI S&P FUTURES	3,125,160	3,146,434	21,274	
03-26-12	03-30-12	28	BIDU MAR 150 WEEKLY CALLS	5,024	420	-4,604	
03-22-12	03-30-12	34	GOOG APR 670 CALLS	49,478	42,807	-6,671	
03-23-12	03-30-12	445	TBT APR 21 CALLS	15,964	8,288	-7,676	
03-29-12	03-30-12	66	JUN 12 E-MINI S&P FUTURES	4,583,568	4,626,732	43,164	
03-13-12	03-30-12	48	JUN 12 E-MINI S&P FUTURES	3,306,250	3,364,896	58,646	
03-30-12	04-02-12	-76	AAPL APR 600 CALLS	169,230	134,150	-35,079	
03-22-12	04-02-12	-24	PCLN APR 700 CALLS	75,554	65,216	-10,337	
04-02-12	04-02-12	55	JUN 12 E-MINI S&P FUTURES	3,882,470	3,869,704	-12,766	
01-05-12	04-04-12	77,400	BANKAMERICA CORP	459,996	713,302	253,306	
03-13-12	04-04-12	223	BK APR 22 CALLS	37,994	47,715	9,722	
03-16-12	04-04-12	10,300	DIREXION SHS ETF TRUSTENERGY BULL 3X	585,828	508,620	-77,208	
03-08-12	04-04-12	800	DIREXION SHS ETF TRUSTENERGY BULL 3X	44,516	39,504	-5,012	
04-02-12	04-04-12	55	EXXI APR 35 CALLS	14,394	5,864	-8,529	
01-05-12	04-04-12	30,700	MGIC INVESTMENT CORP	127,620	149,647	22,027	
01-09-12	04-04-12	22,400	MGIC INVESTMENT CORP	87,376	109,189	21,813	
01-06-12	04-04-12	2,100	MGIC INVESTMENT CORP	8,169	10,236	2,067	
03-13-12	04-04-12	113	NOV APR 77 5 CALLS	66,486	31,294	-35,192	
03-07-12	04-04-12	114	OAS APR 25 CALLS	68,116	60,849	-7,266	
03-12-12	04-04-12	226	QCOM APR 62 5 CALLS	62,913	119,580	56,667	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-11	04-04-12	1,300	DIREXION DAILY SEMICONDUCTOR BULL 3X	27,692	50,608	22,916	
03-13-12	04-04-12	223	STT APR 42 CALLS	54,846	67,357	12,511	
03-28-12	04-04-12	54	TNA APR 57 CALLS	50,282	27,627	-22,655	
03-19-12	04-04-12	112	TNA APR 57 CALLS	96,698	57,301	-39,397	
04-02-12	04-04-12	44	JUN 12 E-MINI S&P FUTURES	3,105,976	3,065,696	-40,280	
03-13-12	04-04-12	122	JUN 12 E-MINI S&P FUTURES	8,403,386	8,500,340	96,953	
04-05-12	04-09-12	56	JUN 12 E-MINI S&P FUTURES	3,892,599	3,845,562	-47,037	
03-29-12	04-10-12	111	VVUS APR 25 CALLS	32,973	3,020	-29,953	
03-30-12	04-13-12	-26	AAPL APR 600 CALLS	51,817	45,894	-5,923	
04-05-12	04-16-12	89	BIDU APR 150 CALLS	22,212	17,609	-4,603	
04-10-12	04-16-12	22	BIDU APR 150 CALLS	4,699	4,353	-346	
04-12-12	04-16-12	2,580	GOOGLE	1,687,349	1,568,937	-118,411	
04-12-12	04-16-12	11,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	426,794	410,879	-15,914	
04-05-12	04-16-12	166	JUN 12 E-MINI S&P FUTURES	11,538,775	11,361,260	-177,515	
04-10-12	04-16-12	1	JUN 12 E-MINI S&P FUTURES	68,698	68,441	-257	
04-16-12	04-17-12	56	AAPL APR 595 CALLS	27,841	56,389	28,548	
04-17-12	04-18-12	56	AAPL APR 595 CALLS	23,101	123,912	100,811	
03-22-12	04-18-12	-12	PCLN APR 700 CALLS	31,456	32,608	1,152	
03-12-12	04-19-12	226	CYOU APR 27 CALLS	31,273	1,210	-30,062	
04-02-12	04-19-12	55	FCX APR 40 CALLS	5,002	474	-4,528	
03-16-12	04-19-12	112	NE APR 38 CALLS	31,926	1,638	-30,288	
03-07-12	04-19-12	227	OAS APR 25 CALLS	135,634	135,431	-203	
04-05-12	04-19-12	111	QCOM APR 65 CALLS	35,340	922	-34,418	
04-12-12	04-19-12	56	SINA APR 60 CALLS	27,971	6,255	-21,716	
03-16-12	04-20-12	113	DO APR 70 CALLS	40,886	2,432	-38,454	
04-02-12	04-20-12	111	DO APR 70 CALLS	9,733	2,389	-7,344	
04-02-12	04-20-12	14	EXXI APR 35 CALLS	3,664	121	-3,543	
03-16-12	04-20-12	113	NE APR 38 CALLS	32,211	5,610	-26,601	
03-22-12	04-20-12	-13	PCLN APR 700 CALLS	30,464	35,326	4,862	
04-12-12	04-20-12	55	SINA APR 60 CALLS	27,472	2,262	-25,210	
04-17-12	04-20-12	11,200	DIREXION DAILY SEMICONDUCTOR BULL 3X	439,126	397,230	-41,896	
03-16-12	04-20-12	110	CIE APR 35 CALLS	14,121	0	-14,121	
03-12-12	04-20-12	170	CYOU APR 27 CALLS	23,524	0	-23,524	
04-11-12	04-20-12	111	ERX APR 49 CALLS	7,423	0	-7,423	
03-23-12	04-20-12	122	ERX APR 56 CALLS	17,315	0	-17,315	
03-28-12	04-20-12	111	ERX APR 56 CALLS	8,838	0	-8,838	
03-16-12	04-20-12	111	ESV APR 55 CALLS	43,665	0	-43,665	
03-09-12	04-20-12	226	ESV APR 55 CALLS	75,218	0	-75,218	
03-15-12	04-20-12	113	ESV APR 55 CALLS	36,912	0	-36,912	
03-19-12	04-20-12	109	ESV APR 55 CALLS	35,436	0	-35,436	
03-13-12	04-20-12	226	EWZ APR 66 CALLS	73,083	0	-73,083	
04-02-12	04-20-12	97	EXXI APR 35 CALLS	25,385	0	-25,385	
04-02-12	04-20-12	166	FCX APR 40 CALLS	15,097	0	-15,097	
04-02-12	04-20-12	1	FCX APR 40 CALLS	86	0	-86	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-19-12	04-20-12	225	FCX APR 41 CALLS	23,862	0	-23,862	
03-21-12	04-20-12	111	GMCR APR 60 CALLS	24,089	0	-24,089	
03-13-12	04-20-12	113	GPOR APR 30 CALLS	45,468	0	-45,468	
03-07-12	04-20-12	114	GPOR APR 30 CALLS	45,542	0	-45,542	
03-15-12	04-20-12	113	GPOR APR 30 CALLS	41,344	0	-41,344	
04-05-12	04-20-12	111	NOV APR 82 5 CALLS	14,707	0	-14,707	
04-05-12	04-20-12	111	QCOM APR 65 CALLS	35,340	0	-35,340	
03-16-12	04-20-12	225	RIG APR 60 CALLS	35,283	0	-35,283	
03-21-12	04-20-12	111	RIG APR 60 CALLS	14,246	0	-14,246	
03-27-12	04-20-12	106	RIG APR 60 CALLS	4,934	0	-4,934	
03-23-12	04-20-12	56	SINA APR 75 CALLS	14,172	0	-14,172	
03-27-12	04-20-12	55	SINA APR 75 CALLS	13,904	0	-13,904	
03-30-12	04-20-12	554	TBT APR 20 CALLS	29,292	0	-29,292	
04-05-12	04-20-12	56	TQQQ APR 120 CALLS	23,597	0	-23,597	
03-09-12	04-20-12	113	WLT APR 72 5 CALLS	14,984	0	-14,984	
04-12-12	04-24-12	2,230	GOOGLE	1,458,445	1,342,363	-116,082	
12-01-11	04-24-12	186,153	DUE FROM MF GLOBAL 0 000% Due 04-24-12	186,153	473,852	287,699	
04-20-12	04-25-12	-6	PCLN MAY 720 CALLS	17,179	23,079	5,900	
04-24-12	04-26-12	112	ESV MAY 50 CALLS	41,818	55,621	13,803	
04-17-12	04-26-12	224	ESV MAY 50 CALLS	77,008	111,242	34,234	
04-17-12	04-27-12	45	GOOG MAY 620 CALLS	64,366	39,447	-24,919	
04-17-12	04-30-12	33	GOOG MAY 620 CALLS	47,202	22,077	-25,125	
04-25-12	04-30-12	11	GOOG MAY 620 CALLS	9,937	7,359	-2,578	
04-30-12	04-30-12	-75	PCLN MAY 770 CALLS	240,343	267,591	27,248	
04-26-12	04-30-12	55	VMW MAY 100 CALLS	51,336	65,813	14,477	
04-17-12	04-30-12	112	JUN 12 E-MINI S&P FUTURES	7,711,676	7,783,524	71,848	
04-30-12	05-01-12	-75	PCLN MAY 770 CALLS	241,858	267,591	25,733	
04-25-12	05-01-12	56	VMW MAY 100 CALLS	45,129	63,093	17,964	
05-01-12	05-01-12	223	JUN 12 E-MINI S&P FUTURES	15,688,014	15,527,606	-160,408	
04-26-12	05-02-12	55	ERX MAY 45 CALLS	24,936	25,114	178	
04-20-12	05-02-12	112	ERX MAY 45 CALLS	50,207	51,141	934	
04-26-12	05-02-12	55	GLD MAY 160 CALLS	14,432	10,348	-4,084	
04-24-12	05-02-12	112	GLD MAY 160 CALLS	25,120	21,073	-4,047	
04-19-12	05-02-12	56	TQQQ MAY 110 CALLS	63,189	41,810	-21,379	
04-19-12	05-02-12	33	JUL 12 CORN FUTURES	1,001,876	1,023,273	21,397	
04-25-12	05-02-12	23	JUL 12 CORN FUTURES	693,959	713,190	19,231	
05-01-12	05-02-12	112	JUN 12 MINI NASDAQ FUTURES	6,154,181	6,090,809	-63,372	
04-25-12	05-02-12	56	JUN 12 E-MINI S&P FUTURES	3,853,585	3,902,962	49,377	
04-10-12	05-02-12	55	JUN 12 E-MINI S&P FUTURES	3,778,390	3,833,266	54,876	
05-02-12	05-03-12	112	BIDU MAY 140 CALLS	19,372	9,350	-10,022	
03-08-12	05-03-12	4,900	DIREXION SHS ETF TRUSTENERGY BULL 3X	272,661	227,340	-45,322	
01-18-12	05-03-12	6,100	DIREXION SHS ETF TRUSTENERGY BULL 3X	299,425	283,015	-16,410	
04-19-12	05-03-12	53	OAS MAY 30 CALLS	13,164	15,721	2,557	
04-12-12	05-03-12	9,800	DIREXION DAILY SEMICONDUCTOR BULL 3X	376,809	339,018	-37,791	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-26-12	05-03-12	1,300	DIREXION DAILY SEMICONDUCTOR BULL 3X	46,946	44,972	-1,974	
04-10-12	05-03-12	55	JUN 12 E-MINI S&P FUTURES	3,778,390	3,841,272	62,882	
04-12-12	05-03-12	57	JUN 12 E-MINI S&P FUTURES	3,899,755	3,980,955	81,200	
04-12-12	05-07-12	55,800	BANKAMERICA CORP	504,147	437,819	-66,328	
05-09-12	05-10-12	-73	PCLN MAY 720 CALLS	85,878	226,786	140,908	
04-12-12	05-11-12	55,600	BANKAMERICA CORP	502,340	416,635	-85,706	
04-17-12	05-11-12	56,100	BANKAMERICA CORP	504,967	420,382	-84,586	
05-08-12	05-14-12	112	AGCO MAY 45 CALLS	14,817	1,582	-13,235	
05-09-12	05-14-12	112	CAT MAY 92 5 CALLS	49,554	28,198	-21,356	
05-11-12	05-14-12	-112	JPM JUN 37 PUTS	23,975	14,868	-9,107	
05-09-12	05-14-12	112	TQQQ MAY 52 5 CALLS	15,419	4,158	-11,261	
05-10-12	05-14-12	56	JUN 12 E-MINI S&P FUTURES	3,801,938	3,751,851	-50,087	
05-11-12	05-14-12	57	JUN 12 E-MINI S&P FUTURES	3,868,405	3,818,848	-49,557	
05-09-12	05-14-12	112	JUN 12 E-MINI S&P FUTURES	7,525,063	7,503,701	-21,362	
03-16-12	05-16-12	11,300	DIREXION SHS ETF TRUST FINCL 3X	1,084,578	957,654	-126,924	
01-20-12	05-16-12	500	DIREXION SHS ETF TRUST FINCL 3X	37,871	42,374	4,503	
05-14-12	05-16-12	-113	FAS MAY 89 CALLS	6,540	32,134	25,594	
04-25-12	05-16-12	11	GOOG MAY 620 CALLS	9,937	4,614	-5,323	
04-24-12	05-16-12	43	GOOG MAY 620 CALLS	32,825	18,038	-14,787	
04-26-12	05-16-12	4,100	DIREXION DAILY SEMICONDUCTOR BULL 3X	148,060	117,911	-30,150	
04-25-12	05-16-12	5,700	DIREXION DAILY SEMICONDUCTOR BULL 3X	197,492	163,925	-33,567	
10-04-11	05-16-12	1,400	DIREXION DAILY SEMICONDUCTOR BULL 3X	29,822	40,262	10,440	
01-20-12	05-16-12	13,900	SPREADTRUM COMMUNICATIONS INC	230,908	235,684	4,776	
05-16-12	05-16-12	-57	JUN 12 E-MINI S&P FUTURES	3,799,181	3,797,105	-2,076	
05-14-12	05-17-12	-113	FAS MAY 88 CALLS	1,624	30,874	29,249	
04-24-12	05-17-12	13	GOOG MAY 620 CALLS	9,924	21,983	12,059	
05-01-12	05-17-12	44	GOOG MAY 620 CALLS	22,342	74,403	52,060	
05-18-12	05-18-12	11,400	FACEBOOK	479,142	455,810	-23,332	
05-09-12	05-18-12	57	GOOG MAY 620 CALLS	25,480	38,950	13,471	
05-09-12	05-18-12	34	AAPL MAY 580 CALLS	24,131	0	-24,131	
05-08-12	05-18-12	56	AAPL MAY 580 CALLS	32,693	0	-32,693	
05-09-12	05-18-12	112	AAPL MAY 590 CALLS	46,501	0	-46,501	
05-08-12	05-18-12	112	AGCO MAY 45 CALLS	14,817	0	-14,817	
04-20-12	05-18-12	113	DO MAY 69 25 CALLS	22,521	0	-22,521	
04-19-12	05-18-12	111	DO MAY 69 25 CALLS	13,778	0	-13,778	
04-20-12	05-18-12	112	ERX MAY 45 CALLS	50,207	0	-50,207	
05-10-12	05-18-12	112	ERX MAY 45 CALLS	11,243	0	-11,243	
04-26-12	05-18-12	558	ESV MAY 52 5 CALLS	170,399	0	-170,399	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-17-12	05-18-12	227	FAS MAY 83 CALLS	23,693	0	-23,693	
04-26-12	05-18-12	334	FCX MAY 39 CALLS	20,960	0	-20,960	
04-27-12	05-18-12	111	GLD MAY 165 CALLS	10,420	0	-10,420	
04-17-12	05-18-12	112	NOV MAY 77 5 CALLS	51,288	0	-51,288	
04-25-12	05-18-12	57	NOV MAY 77 5 CALLS	10,840	0	-10,840	
04-19-12	05-18-12	170	OAS MAY 30 CALLS	42,224	0	-42,224	
04-20-12	05-18-12	112	OAS MAY 30 CALLS	26,709	0	-26,709	
05-01-12	05-18-12	112	OSX MAY 240 CALLS	58,618	0	-58,618	
04-25-12	05-18-12	56	SLB MAY 70 CALLS	29,589	0	-29,589	
04-24-12	05-18-12	112	SLB MAY 70 CALLS	42,938	0	-42,938	
04-26-12	05-18-12	446	TER MAY 17 CALLS	53,504	0	-53,504	
05-09-12	05-18-12	112	TQQQ MAY 52 5 CALLS	15,419	0	-15,419	
04-19-12	05-18-12	111	WLT MAY 75 CALLS	13,616	0	-13,616	
05-16-12	05-22-12	91	GOOG JUN 630 CALLS	141,447	77,951	-63,496	
05-17-12	05-22-12	57	GOOG JUN 640 CALLS	99,336	31,727	-67,610	
05-18-12	05-22-12	34	GOOG JUN 640 CALLS	45,721	18,925	-26,796	
05-22-12	05-22-12	23	PCLN JUN 680 CALLS	44,332	40,949	-3,383	
05-16-12	05-23-12	-114	SPRD JUN 17 CALLS	4,665	12,673	8,007	
05-08-12	05-29-12	11,200	SEAGATE TECHNOLOGY	336,589	279,970	-56,619	
05-23-12	05-30-12	57	AAPL JUN 570 CALLS	69,730	79,427	9,697	
05-29-12	05-30-12	113	FB JUN 29 PUTS	13,941	18,549	4,608	
05-23-12	05-30-12	227	GDX JUN 41 CALLS	74,269	63,928	-10,341	
05-17-12	05-30-12	1	GDX JUN 41 CALLS	210	364	154	
05-11-12	05-30-12	-113	IPM JUN 37 PUTS	43,959	15,001	-28,958	
05-23-12	05-30-12	226	JUN 12 E-MINI S&P FUTURES	14,760,199	14,886,983	126,784	
05-23-12	05-30-12	11	AUG 12 GOLD FUTURES	1,710,321	1,689,767	-20,554	
07-29-11	05-31-12	3,840	C&J ENERGY SERVICES	115,506	66,613	-48,894	
07-29-11	05-31-12	7,460	C&J ENERGY SERVICES	224,024	129,409	-94,615	
05-23-12	05-31-12	57	JUN 12 E-MINI S&P FUTURES	3,722,705	3,725,420	2,715	
05-29-12	05-31-12	113	FAS JUN 85 CALLS	36,113	16,459	-19,654	
05-22-12	05-31-12	11	NTES JUN 57 5 CALLS	4,327	5,117	790	
05-22-12	05-31-12	102	NTES JUN 57 5 CALLS	40,124	45,332	5,208	
05-23-12	05-31-12	114	NTES JUN 57 5 CALLS	44,531	50,666	6,134	
04-16-12	05-31-12	11,100	SEAGATE TECHNOLOGY	316,682	257,486	-59,195	
05-29-12	05-31-12	113	TQQQ JUN 45 CALLS	40,722	30,354	-10,368	
05-23-12	05-31-12	227	QCOM JUN 55 CALLS	76,035	62,221	-13,814	
05-31-12	05-31-12	37	QCOM JUN 55 CALLS	10,374	10,142	-232	
05-31-12	05-31-12	-113	JUN 12 E-MINI S&P FUTURES	7,413,657	7,400,047	-13,610	
05-31-12	06-01-12	-118	FAS JUN 78 CALLS	30,001	54,653	24,653	
06-01-12	06-01-12	-57	JUN 12 E-MINI S&P FUTURES	3,657,937	3,667,708	9,771	
06-04-12	06-04-12	-57	JUN 12 E-MINI S&P FUTURES	3,629,874	3,633,864	3,990	
05-31-12	06-05-12	11	NDX JUN 2475 PUTS	40,105	40,223	118	
06-04-12	06-05-12	-57	JUN 12 E-MINI S&P FUTURES	3,650,700	3,633,864	-16,836	
06-05-12	06-05-12	-172	JUN 12 E-MINI S&P FUTURES	11,016,147	11,021,344	5,198	
05-31-12	06-05-12	-57	JUN 12 E-MINI S&P FUTURES	3,650,700	3,732,767	82,067	
05-31-12	06-06-12	34	NDX JUN 2475 PUTS	123,960	66,443	-57,517	
05-31-12	06-07-12	-27	AAPL JUL 580 CALLS	59,764	65,422	5,659	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-04-12	06-11-12	23	AAPL JUN 590 CALLS	9,447	9,683	236	
06-06-12	06-11-12	57	ERX JUN 30 CALLS	30,455	39,261	8,806	
06-06-12	06-11-12	45	FAS JUN 70 CALLS	29,784	42,935	13,150	
06-05-12	06-11-12	51	PCLN JUN 640 CALLS	48,433	83,649	35,215	
06-04-12	06-11-12	1	PCLN JUN 640 CALLS	783	1,640	857	
06-05-12	06-11-12	229	TQQQ JUN 45 CALLS	30,435	62,773	32,338	
06-05-12	06-12-12	114	JUN 12 E-MINI S&P FUTURES	7,320,875	7,493,590	172,716	
05-29-12	06-12-12	227	FMCN JUN 20 CALLS	82,436	10,924	-71,512	
05-17-12	06-12-12	226	GDX JUN 41 CALLS	47,400	131,092	83,692	
05-17-12	06-12-12	227	GLD JUN 150 CALLS	110,598	152,455	41,858	
06-06-12	06-13-12	80	ERX JUN 30 CALLS	42,744	46,129	3,385	
06-06-12	06-13-12	69	FAS JUN 70 CALLS	45,669	53,931	8,262	
05-31-12	06-15-12	-45	AAPL JUL 580 CALLS	67,346	109,037	41,691	
05-29-12	06-15-12	566	BAC JUN 7 CALLS	29,265	40,538	11,274	
06-06-12	06-15-12	92	ERX JUN 30 CALLS	49,156	71,741	22,585	
06-14-12	06-15-12	14	NDX JUL 2500 CALLS	132,207	149,971	17,764	
06-04-12	06-15-12	28	PCLN JUN 640 CALLS	21,934	28,696	6,761	
05-23-12	06-15-12	226	TQQQ JUN 47 5 CALLS	46,528	1,653	-44,875	
05-21-12	06-15-12	114	TQQQ JUN 47 5 CALLS	20,788	834	-19,955	
06-04-12	06-15-12	91	AAPL JUN 590 CALLS	37,377	0	-37,377	
05-29-12	06-15-12	113	BIDU JUN 125 CALLS	27,427	0	-27,427	
06-06-12	06-15-12	114	BIDU JUN 125 CALLS	10,588	0	-10,588	
01-03-12	06-15-12	244	BTU JUN 43 CALLS	53,796	0	-53,796	
01-09-12	06-15-12	245	BTU JUN 43 CALLS	42,758	0	-42,758	
06-06-12	06-15-12	229	ESV JUN 45 CALLS	27,703	0	-27,703	
05-22-12	06-15-12	170	GOOG JUN 620 CALLS	204,266	0	-204,266	
05-23-12	06-15-12	34	GOOG JUN 620 CALLS	37,550	0	-37,550	
05-11-12	06-15-12	450	IPM JUN 39 CALLS	40,381	0	-40,381	
05-22-12	06-15-12	34	PCLN JUN 680 CALLS	65,534	0	-65,534	
05-11-12	06-15-12	338	TER JUN 16 CALLS	26,109	0	-26,109	
06-11-12	06-15-12	34	NDX JUN 2500 PUTS	39,215	0	-39,215	
07-29-11	06-18-12	5,600	C&J ENERGY SERVICES	168,168	103,136	-65,032	
06-19-12	06-19-12	57	E-MINI SEP 12 S&P FUTURES	3,855,223	3,846,312	-8,912	
06-15-12	06-20-12	57	AAPL JUL 590 CALLS	66,398	76,600	10,201	
06-19-12	06-20-12	57	CRM JUL 130 CALLS	62,393	60,683	-1,709	
06-12-12	06-20-12	228	GDX JUL 45 CALLS	79,058	67,875	-11,183	
06-19-12	06-20-12	57	E-MINI SEP 12 S&P FUTURES	3,855,223	3,841,259	-13,964	
06-15-12	06-20-12	34	E-MINI SEP 12 S&P FUTURES	2,253,829	2,291,277	37,449	
06-14-12	06-20-12	80	E-MINI SEP 12 S&P FUTURES	5,290,530	5,391,241	100,711	
06-12-12	06-20-12	114	E-MINI SEP 12 S&P FUTURES	7,445,520	7,682,518	236,999	
06-18-12	06-20-12	57	GOOG JUL 580 CALLS	89,036	110,241	21,205	
06-15-12	06-20-12	14	NDX JUL 2450 CALLS	202,565	253,935	51,370	
06-19-12	06-21-12	1,137	BAC JUL 8 CALLS	60,745	43,960	-16,785	
06-18-12	06-21-12	228	EBAY JUL 41 CALLS	51,917	57,041	5,124	
06-12-12	06-21-12	114	FMCN JUL 18 CALLS	35,155	36,094	940	
06-06-12	06-21-12	11,400	DIREXION DAILY SEMICONDUCTOR BULL 3X	286,296	317,592	31,296	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-05-12	06-21-12	11,400	DIREXION DAILY SEMICONDUCTOR BULL 3X	270,080	317,592	47,513	
01-20-12	06-21-12	3,100	SPREADTRUM COMMUNICATIONS INC	51,498	54,935	3,438	
01-23-12	06-21-12	5,500	SPREADTRUM COMMUNICATIONS INC	88,623	97,466	8,843	
05-23-12	06-21-12	11,350	TERADYNE, INC	170,768	163,360	-7,407	
05-23-12	06-21-12	11,350	TERADYNE, INC	170,768	163,249	-7,519	
06-06-12	06-21-12	12	AUG 12 GOLD FUTURES	1,967,852	1,892,375	-75,478	
05-23-12	06-21-12	11	AUG 12 GOLD FUTURES	1,710,321	1,734,677	24,356	
04-16-12	06-21-12	11,200	SEAGATE TECHNOLOGY	319,535	258,009	-61,526	
01-20-12	06-22-12	3,900	DIREXION SHS ETF TRUST FINCL 3X	295,393	323,515	28,122	
06-20-12	06-22-12	-45	PCLN JUL 670 CALLS	65,402	105,596	40,194	
06-22-12	06-25-12	-57	E-MINI SEP 12 S&P FUTURES	3,760,817	3,781,708	20,890	
02-08-12	06-25-12	12,280	O C Z TECHNOLOGY	118,493	65,782	-52,711	
02-08-12	06-25-12	12,290	O C Z TECHNOLOGY	118,419	65,836	-52,583	
02-08-12	06-25-12	1,230	O C Z TECHNOLOGY	11,070	6,589	-4,481	
06-20-12	06-26-12	5,700	BURGER KING WORLDWIDE INC	89,307	88,598	-709	
01-20-12	06-26-12	7,900	DIREXION SHS ETF TRUST FINCL 3X	598,360	638,227	39,867	
06-21-12	06-26-12	-118	FAS JUL 85 CALLS	42,288	86,226	43,938	
06-26-12	06-26-12	-56	E-MINI SEP 12 S&P FUTURES	3,681,538	3,680,421	-1,117	
06-20-12	06-27-12	-18	AAPL AUG 585 CALLS	39,845	48,245	8,400	
06-25-12	06-27-12	22	SEP 12 CORN FUTURES	636,618	692,523	55,904	
06-22-12	06-27-12	-45	PCLN JUL 660 CALLS	79,903	83,096	3,194	
06-26-12	06-27-12	-113	E-MINI SEP 12 S&P FUTURES	7,483,291	7,426,563	-56,728	
06-27-12	06-27-12	-56	E-MINI SEP 12 S&P FUTURES	3,708,534	3,713,478	4,944	
06-27-12	06-28-12	112	E-MINI SEP 12 S&P FUTURES	7,432,256	7,362,824	-69,432	
06-25-12	06-28-12	34	SEP 12 CORN FUTURES	983,865	1,084,844	100,979	
06-27-12	06-28-12	112	E-MINI NASDAQ SEP 12 FUTURES	5,741,644	5,637,258	-104,385	
06-28-12	06-29-12	-36	AAPL AUG 570 CALLS	104,882	88,972	-15,909	
06-20-12	06-29-12	-36	AAPL AUG 585 CALLS	76,608	96,490	19,882	
06-28-12	06-29-12	-22	PCLN JUL 635 CALLS	72,030	39,965	-32,065	
06-26-12	06-29-12	-27	PCLN JUL 650 CALLS	61,165	51,208	-9,957	
06-20-12	07-02-12	-9	AAPL AUG 585 CALLS	26,579	24,122	-2,457	
06-29-12	07-03-12	11	AUG 12 CRUDE OIL FUTURES	891,708	959,142	67,434	
06-20-12	07-05-12	-9	AAPL AUG 585 CALLS	35,019	24,122	-10,897	
06-29-12	07-06-12	191	CIE JUL 25 CALLS	27,243	24,521	-2,723	
06-29-12	07-06-12	34	CIE JUL 25 CALLS	4,850	4,787	-63	
07-29-11	07-06-12	2,300	C&J ENERGY SERVICES	69,069	42,276	-26,792	
09-01-11	07-06-12	3,500	C&J ENERGY SERVICES	98,113	64,334	-33,779	
12-01-11	07-06-12	3,256	C&J ENERGY SERVICES	62,072	59,849	-2,223	
09-22-11	07-06-12	6,100	C&J ENERGY SERVICES	112,528	112,125	-403	
03-16-12	07-06-12	6,100	C&J ENERGY SERVICES	111,645	112,125	480	
09-23-11	07-06-12	1,200	C&J ENERGY SERVICES	21,475	22,057	582	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-12	07-06-12	56	PCLN JUL 690 CALLS	55,147	28,736	-26,411	
01-23-12	07-06-12	9,500	SPREADTRUM COMMUNICATIONS INC	153,075	165,577	12,502	
07-02-12	07-06-12	112	TNA JUL 50 CALLS	60,631	68,900	8,269	
06-29-12	07-06-12	113	TNA JUL 50 CALLS	52,700	69,515	16,815	
06-29-12	07-06-12	23	AUG 12 CRUDE OIL FUTURES	1,864,480	1,941,435	76,954	
06-29-12	07-06-12	113	WL1 JUL 47 5 CALLS	16,377	6,901	-9,475	
06-29-12	07-06-12	113	E- MINI NASDAQ SEP 12 FUTURES	5,824,499	5,862,535	38,036	
06-29-12	07-06-12	12	AUG 12 GOLD FUTURES	1,905,349	1,902,719	-2,630	
06-29-12	07-06-12	169	E-MINI SEP 12 S&P FUTURES	11,366,598	11,359,603	-6,995	
06-29-12	07-09-12	56,200	BANKAMERICA CORP	449,847	423,738	-26,109	
06-29-12	07-09-12	113	ERX JUL 39 CALLS	30,740	17,698	-13,042	
06-29-12	07-09-12	113	ESV JUL 45 CALLS	26,371	27,004	633	
06-29-12	07-09-12	225	FAS JUL 85 CALLS	157,162	98,357	-58,804	
01-23-12	07-09-12	800	SPREADTRUM COMMUNICATIONS INC	12,891	13,740	850	
05-23-12	07-09-12	1,900	SPREADTRUM COMMUNICATIONS INC	29,319	32,633	3,314	
05-23-12	07-09-12	1,900	SPREADTRUM COMMUNICATIONS INC	29,032	32,633	3,601	
06-29-12	07-09-12	22	AUG 12 CRUDE OIL FUTURES	1,783,416	1,860,061	76,646	
07-02-12	07-10-12	561	BAC JUL 7 CALLS	61,332	32,046	-29,286	
06-29-12	07-10-12	225	ERX JUL 39 CALLS	61,208	34,328	-26,880	
06-29-12	07-10-12	112	ESV JUL 45 CALLS	26,138	22,581	-3,557	
06-12-12	07-10-12	114	GLD JUL 153 CALLS	73,915	22,494	-51,420	
07-06-12	07-10-12	-52	PCLN JUL 660 CALLS	44,682	87,141	42,459	
06-27-12	07-10-12	225	TQQQ JUL 50 CALLS	29,672	26,458	-3,214	
06-28-12	07-10-12	112	TQQQ JUL 50 CALLS	11,186	13,170	1,984	
07-09-12	07-10-12	-112	E-MINI SEP 12 S&P FUTURES	7,506,762	7,521,521	14,759	
07-10-12	07-10-12	-1	E-MINI SEP 12 S&P FUTURES	67,025	67,196	171	
06-29-12	07-10-12	225	QCOM JUL 55 CALLS	52,055	35,699	-16,356	
06-19-12	07-11-12	114	PAY JUL 35 CALLS	8,764	8,659	-105	
06-18-12	07-11-12	59	PAY JUL 35 CALLS	3,714	4,481	767	
07-11-12	07-11-12	-56	E-MINI SEP 12 S&P FUTURES	3,743,138	3,748,879	5,741	
06-18-12	07-12-12	169	PAY JUL 35 CALLS	10,640	25,061	14,422	
07-12-12	07-12-12	-85	E-MINI SEP 12 S&P FUTURES	5,640,111	5,646,060	5,949	
07-11-12	07-12-12	-57	E-MINI SEP 12 S&P FUTURES	3,782,192	3,815,824	33,631	
07-10-12	07-12-12	-28	E-MINI SEP 12 S&P FUTURES	1,857,919	1,881,481	23,562	
07-06-12	07-13-12	-54	AAPL AUG 605 CALLS	133,746	129,022	-4,724	
07-09-12	07-13-12	-18	AAPL AUG 605 CALLS	44,582	50,338	5,756	
07-11-12	07-13-12	113	PNRA JUL 145 PUTS	39,154	18,261	-20,893	
07-11-12	07-13-12	56	PNRA JUL 150 PUTS	42,189	22,490	-19,699	
07-09-12	07-13-12	112	TNA JUL 53 PUTS	19,864	16,534	-3,330	
07-10-12	07-13-12	-28	E-MINI SEP 12 S&P FUTURES	1,889,547	1,881,481	-8,066	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-11-12	07-13-12	-22	E- MINI NASDAQ SEP 12 FUTURES	1,132,072	1,126,943	-5,129	
07-13-12	07-18-12	23	GOOG JUL 560 CALLS	61,804	68,828	7,024	
07-05-12	07-19-12	-9	AAPL AUG 620 CALLS	16,481	17,765	1,284	
07-16-12	07-19-12	250	CITIGROUP INC	6,810	6,760	-50	
07-16-12	07-19-12	11,050	CITIGROUP INC	300,995	292,785	-8,210	
07-02-12	07-19-12	56	EBAY JUL 40 CALLS	11,553	23,330	11,778	
07-13-12	07-19-12	226	FAS JUL 80 CALLS	184,239	224,235	39,997	
07-13-12	07-19-12	34	GOOG JUL 560 CALLS	91,363	117,974	26,611	
05-29-12	07-19-12	5,700	NATIONSTAR MORTGAGE HOLDINGS	106,387	136,258	29,871	
05-18-12	07-19-12	200	NATIONSTAR MORTGAGE HOLDINGS	3,428	4,781	1,353	
05-15-12	07-19-12	2,200	OCWEN FINANCIAL CORP	34,048	42,606	8,558	
05-15-12	07-19-12	10,300	OCWEN FINANCIAL CORP	159,406	198,308	38,902	
05-16-12	07-19-12	3,200	OCWEN FINANCIAL CORP	49,137	61,610	12,473	
07-13-12	07-19-12	68	PCLN JUL 655 CALLS	40,443	97,796	57,354	
07-16-12	07-19-12	565	C JUL 27 CALLS	28,745	13,652	-15,092	
07-18-12	07-19-12	56	E-MINI SEP 12 S&P FUTURES	3,795,840	3,837,862	42,022	
07-18-12	07-20-12	34	AAPL JUL 610 CALLS	8,217	8,968	751	
07-02-12	07-20-12	168	EBAY JUL 40 CALLS	34,658	69,991	35,334	
07-13-12	07-20-12	226	ERX JUL 36 CALLS	99,568	155,174	55,606	
07-13-12	07-20-12	113	FAS JUL 80 CALLS	92,119	66,181	-25,939	
07-18-12	07-20-12	1,100	INTUITIVE SURGICAL INC	603,163	556,083	-47,080	
07-13-12	07-20-12	45	PCLN JUL 655 CALLS	26,764	48,895	22,132	
07-18-12	07-20-12	113	VMW JUL 85 CALLS	47,773	63,872	16,100	
07-18-12	07-20-12	-28	ISRG JUL 560 CALLS	0	30,985	30,985	
07-18-12	07-20-12	22	AAPL JUL 610 CALLS	5,317	0	-5,317	
07-13-12	07-20-12	452	IPM JUL 37 CALLS	12,772	0	-12,772	
06-27-12	07-20-12	225	SOXL JUL 26 CALLS	39,453	0	-39,453	
07-19-12	07-20-12	56	E-MINI SEP 12 S&P FUTURES	3,835,952	3,813,545	-22,408	
07-18-12	07-20-12	1	E-MINI SEP 12 S&P FUTURES	67,783	68,099	316	
07-13-12	07-20-12	56	E-MINI SEP 12 S&P FUTURES	3,779,093	3,813,545	34,451	
07-19-12	07-23-12	56	AAPL AUG 630 CALLS	79,505	60,152	-19,353	
07-18-12	07-23-12	1,700	INTUITIVE SURGICAL INC	932,161	807,212	-124,949	
07-13-12	07-23-12	57	E-MINI SEP 12 S&P FUTURES	3,846,577	3,813,552	-33,026	
07-16-12	07-23-12	56	E-MINI SEP 12 S&P FUTURES	3,767,746	3,746,647	-21,099	
07-18-12	07-23-12	57	E- MINI NASDAQ SEP 12 FUTURES	2,971,197	2,919,454	-51,743	
07-13-12	07-23-12	34	E- MINI NASDAQ SEP 12 FUTURES	1,749,566	1,741,429	-8,137	
07-16-12	07-23-12	22	E- MINI NASDAQ SEP 12 FUTURES	1,129,812	1,126,807	-3,005	
07-23-12	07-24-12	56	AAPL SEP 620 CALLS	120,334	111,556	-8,778	
07-23-12	07-24-12	-18	PCLN AUG 655 CALLS	71,811	57,131	-14,680	
07-24-12	07-24-12	57	E-MINI SEP 12 S&P FUTURES	3,806,934	3,776,720	-30,214	
06-29-12	07-25-12	10	AUG 12 GOLD FUTURES	1,587,790	1,603,230	15,439	
05-23-12	07-25-12	12	AUG 12 GOLD FUTURES	1,865,805	1,923,876	58,071	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-23-12	07-25-12	225	HAL AUG 30 CALLS	42,396	40,415	-1,981	
07-24-12	07-25-12	225	E-MINI SEP 12 S&P FUTURES	15,027,372	14,999,797	-27,575	
07-23-12	07-30-12	-18	PCLN AUG 655 CALLS	96,915	57,131	-39,784	
07-24-12	07-31-12	113	BIDU AUG 110 CALLS	103,178	126,741	23,563	
07-26-12	07-31-12	114	BIDU AUG 115 CALLS	69,332	81,414	12,082	
07-26-12	07-31-12	227	FAS AUG 80 CALLS	186,956	231,881	44,925	
07-23-12	07-31-12	33	GOOG AUG 610 CALLS	56,439	84,353	27,914	
07-23-12	07-31-12	1	GOOG AUG 610 CALLS	1,710	2,510	800	
07-19-12	07-31-12	56	GOOG AUG 610 CALLS	82,509	140,557	58,047	
07-24-12	07-31-12	11	GOOG AUG 610 CALLS	15,765	27,609	11,844	
07-26-12	07-31-12	8,680	DIREXION DAILY SEMICONDUCTOR BULL 3X	228,618	241,242	12,624	
07-26-12	07-31-12	2,655	DIREXION DAILY SEMICONDUCTOR BULL 3X	69,929	73,596	3,667	
07-18-12	07-31-12	22,600	DIREXION DAILY SEMICONDUCTOR BULL 3X	521,518	626,465	104,947	
07-30-12	07-31-12	56	E-MINI NASDAQ SEP 12 FUTURES	2,951,553	2,961,511	9,958	
07-25-12	07-31-12	23	DEC 12 GOLD FUTURES	3,698,155	3,718,623	20,468	
07-30-12	08-01-12	56	AAPL AUG 600 CALLS	48,810	107,845	59,035	
07-30-12	08-02-12	-9	PCLN AUG 700 CALLS	8,757	24,448	15,691	
08-02-12	08-02-12	-113	E-MINI SEP 12 S&P FUTURES	7,723,639	7,691,524	-32,115	
07-30-12	08-03-12	-9	PCLN AUG 700 CALLS	14,294	24,448	10,154	
08-07-12	08-09-12	-56	MNST AUG 65 PUTS	20,864	12,690	-8,174	
08-06-12	08-13-12	34	GOOG AUG 640 CALLS	44,995	67,819	22,824	
08-06-12	08-14-12	22	GOOG AUG 640 CALLS	29,114	47,225	18,110	
08-02-12	08-14-12	57	GOOG AUG 640 CALLS	56,005	122,355	66,349	
08-03-12	08-14-12	56	GOOG AUG 640 CALLS	48,859	120,208	71,349	
08-03-12	08-15-12	113	NOV AUG 70 CALLS	61,194	87,826	26,632	
08-08-12	08-15-12	5	NTES AUG 52 5 CALLS	2,026	2,383	357	
08-08-12	08-15-12	52	NTES AUG 52 5 CALLS	21,076	25,304	4,228	
07-30-12	08-16-12	226	EBAY AUG 44 CALLS	53,407	27,560	-25,847	
08-06-12	08-16-12	113	NTES AUG 52 5 CALLS	44,650	10,573	-34,076	
08-07-12	08-16-12	56	PNRA AUG 155 CALLS	24,136	8,771	-15,365	
08-07-12	08-16-12	113	TNA AUG 52 CALLS	34,921	21,992	-12,930	
07-23-12	08-16-12	113	VMW AUG 90 CALLS	38,801	87,756	48,955	
08-03-12	08-17-12	56	AAPL AUG 610 CALLS	66,666	173,489	106,823	
08-07-12	08-17-12	113	ERX AUG 45 CALLS	50,102	73,277	23,175	
08-07-12	08-17-12	113	ERX AUG 48 CALLS	34,252	39,486	5,233	
08-14-12	08-17-12	56	FAS AUG 90 CALLS	28,469	33,746	5,277	
08-06-12	08-17-12	113	FAS AUG 90 CALLS	54,712	68,095	13,382	
08-07-12	08-17-12	113	TNA AUG 52 CALLS	34,921	45,947	11,026	
08-03-12	08-17-12	226	TQQQ AUG 52 CALLS	58,394	159,693	101,299	
08-03-12	08-17-12	114	VMW AUG 90 CALLS	31,456	95,125	63,669	
07-24-12	08-17-12	112	VMW AUG 90 CALLS	28,198	93,456	65,259	
08-15-12	08-17-12	-113	NTES AUG 57 5 CALLS	0	19,003	19,003	
08-07-12	08-17-12	56	MNST AUG 70 CALLS	17,829	0	-17,829	
08-21-12	08-21-12	56	E-MINI SEP 12 S&P FUTURES	3,969,938	3,949,162	-20,776	
08-17-12	08-21-12	113	TNA SEP 52 CALLS	71,572	69,114	-2,458	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-17-12	08-23-12	-338	OCZ DEC 4 PUTS	19,218	25,391	6,173	
08-22-12	08-24-12	34	AAPL SEP 645 CALLS	78,443	108,462	30,020	
08-14-12	08-24-12	23	GOOG SEP 650 CALLS	51,828	78,904	27,076	
08-21-12	08-27-12	112	ERX SEP 48 CALLS	65,872	43,896	-21,975	
08-14-12	08-27-12	34	GOOG SEP 650 CALLS	76,615	76,584	-31	
08-17-12	09-04-12	22	AAPL SEP 645 CALLS	33,674	77,914	44,240	
08-14-12	09-04-12	22	GOOG SEP 650 CALLS	49,574	77,085	27,510	
08-16-12	09-06-12	57	EBAY SEP 45 CALLS	9,697	22,322	12,625	
07-16-12	09-06-12	-228	OCZ DEC 4 PUTS	20,882	17,304	-3,579	
08-21-12	09-10-12	113	AGQ SEP 45 CALLS	16,785	110,356	93,571	
08-22-12	09-10-12	56	ALXN SEP 100 CALLS	34,497	56,201	21,704	
09-04-12	09-10-12	56	BIDU SEP 120 CALLS	9,991	1,728	-8,264	
08-16-12	09-10-12	169	EBAY SEP 45 CALLS	28,750	66,179	37,429	
08-22-12	09-10-12	56	E-MINI SEP 12 S&P FUTURES	3,938,438	4,007,066	68,628	
08-06-12	09-10-12	1	E-MINI SEP 12 S&P FUTURES	69,754	71,555	1,800	
08-17-12	09-10-12	113	FAS SEP 90 CALLS	105,924	173,804	67,880	
08-16-12	09-10-12	1	FAS SEP 90 CALLS	927	1,538	611	
08-21-12	09-10-12	113	GLD SEP 154 CALLS	67,052	155,747	88,695	
08-14-12	09-10-12	34	GOOG SEP 650 CALLS	76,615	182,839	106,225	
08-14-12	09-10-12	113	IBB SEP 136 CALLS	24,677	49,476	24,799	
08-14-12	09-10-12	226	KORS SEP 46 CALLS	108,609	177,806	69,198	
07-16-12	09-10-12	-337	OCZ DEC 4 PUTS	24,193	25,576	1,383	
08-23-12	09-10-12	56	REGN SEP 145 CALLS	21,469	39,010	17,541	
09-06-12	09-10-12	112	SHLD SEP 57 5 CALLS	16,010	32,217	16,207	
08-29-12	09-10-12	225	TBT SEP 15 CALLS	16,623	16,236	-387	
09-05-12	09-10-12	337	TBT SEP 15 CALLS	14,777	24,318	9,540	
08-16-12	09-10-12	113	TNA SEP 54 CALLS	57,406	95,120	37,714	
08-17-12	09-10-12	113	VMW SEP 95 CALLS	73,832	16,638	-57,194	
08-16-12	09-10-12	113	VMW SEP 95 CALLS	66,487	16,638	-49,849	
08-06-12	09-10-12	58	E-MINI NASDAQ SEP 12 FUTURES	3,118,548	3,235,926	117,378	
08-17-12	09-11-12	113	ERX SEP 48 CALLS	65,862	71,937	6,075	
09-06-12	09-13-12	22	AAPL SEP 645 CALLS	72,774	73,284	510	
08-17-12	09-13-12	34	AAPL SEP 645 CALLS	52,041	113,257	61,216	
09-12-12	09-13-12	56	FRAN SEP 30 CALLS	5,567	8,211	2,644	
09-06-12	09-13-12	56	GOOG SEP 690 CALLS	60,871	64,909	4,038	
08-21-12	09-13-12	11	DEC 12 GOLD FUTURES	1,805,956	1,907,748	101,792	
07-25-12	09-13-12	11	DEC 12 GOLD FUTURES	1,768,683	1,907,748	139,065	
08-16-12	09-14-12	45	FAS SEP 90 CALLS	41,734	121,414	79,680	
08-07-12	09-17-12	225	HFC SEP 41 5 CALLS	29,671	10,827	-18,844	
09-12-12	09-17-12	112	KORS SEP 55 CALLS	12,510	5,389	-7,121	
08-07-12	09-17-12	114	MPC SEP 52 5 CALLS	11,239	13,591	2,352	
09-13-12	09-17-12	112	TQQQ SEP 60 CALLS	39,018	44,537	5,519	
09-14-12	09-17-12	56	E-MINI SEP 12 S&P FUTURES	4,110,221	4,082,350	-27,871	
09-13-12	09-18-12	22	AAPL SEP 680 CALLS	19,459	45,275	25,816	
09-11-12	09-18-12	225	ERX SEP 52 CALLS	74,533	114,662	40,129	
09-13-12	09-18-12	56	E-MINI SEP 12 S&P FUTURES	4,043,623	4,081,112	37,489	
09-12-12	09-18-12	56	E-MINI SEP 12 S&P FUTURES	4,028,394	4,081,112	52,718	
09-12-12	09-18-12	1	E-MINI SEP 12 S&P FUTURES	71,936	73,031	1,095	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-06-12	09-18-12	112	E-MINI SEP 12 S&P FUTURES	7,812,476	8,179,444	366,968	
08-16-12	09-18-12	67	FAS SEP 90 CALLS	62,137	149,180	87,043	
09-12-12	09-18-12	169	FRAN SEP 30 CALLS	16,800	13,405	-3,395	
09-13-12	09-18-12	112	GLD SEP 170 CALLS	33,730	22,799	-10,930	
08-14-12	09-18-12	1,400	MICHAEL KORS HOLDINGS LTD	67,246	73,179	5,933	
08-14-12	09-18-12	9,900	MICHAEL KORS HOLDINGS LTD	475,528	517,236	41,708	
09-12-12	09-18-12	57	E- MINI NASDAQ SEP 12 FUTURES	3,182,708	3,251,038	68,329	
08-06-12	09-18-12	55	E- MINI NASDAQ SEP 12 FUTURES	2,957,244	3,136,966	179,722	
08-03-12	09-18-12	113	E- MINI NASDAQ SEP 12 FUTURES	6,011,918	6,445,040	433,122	
09-13-12	09-18-12	113	TQQQ SEP 60 CALLS	39,367	48,360	8,993	
09-18-12	09-19-12	56	ERX OCT 60 CALLS	13,237	9,624	-3,613	
08-29-12	09-19-12	56	GOOG SEP 690 CALLS	57,709	205,945	148,236	
09-13-12	09-19-12	22	GOOG SEP 695 CALLS	29,002	55,144	26,142	
08-07-12	09-19-12	112	MPC SEP 52 5 CALLS	11,042	9,464	-1,578	
09-06-12	09-19-12	225	QCOM SEP 60 CALLS	57,121	106,675	49,554	
09-13-12	09-20-12	34	AAPL SEP 680 CALLS	30,074	63,293	33,219	
09-13-12	09-20-12	34	GOOG SEP 695 CALLS	44,822	94,110	49,288	
09-13-12	09-20-12	112	TNA SEP 61 CALLS	55,257	33,223	-22,034	
09-19-12	09-20-12	112	E-MINI DEC 12 S&P FUTURES	8,162,563	8,107,373	-55,190	
09-18-12	09-20-12	56	E-MINI DEC 12 S&P FUTURES	4,072,138	4,053,686	-18,452	
09-18-12	09-20-12	168	E-MINI NASDAQ DEC 12 FUTURES	9,564,989	9,558,915	-6,074	
08-07-12	09-21-12	1	HFC SEP 41 CALLS	132	71	-61	
09-11-12	09-21-12	224	HFC SEP 41 CALLS	9,719	15,861	6,142	
09-12-12	09-21-12	56	REGN SEP 140 CALLS	32,521	31,730	-791	
08-16-12	09-21-12	113	BIDU SEP 135 CALLS	52,362	0	-52,362	
09-19-12	09-21-12	224	FAS SEP 113 CALLS	55,485	0	-55,485	
09-19-12	09-21-12	112	SWKS SEP 30 CALLS	6,013	0	-6,013	
09-19-12	09-27-12	-57	PCLN OCT 630 CALLS	92,815	146,875	54,061	
09-18-12	10-02-12	-29	PCLN OCT 630 CALLS	23,173	75,045	51,872	
09-21-12	10-03-12	11	REGN OCT 145 CALLS	7,297	14,482	7,185	
09-21-12	10-04-12	11	REGN OCT 145 CALLS	7,297	18,442	11,145	
09-21-12	10-05-12	34	REGN OCT 145 CALLS	22,555	53,944	31,389	
10-05-12	10-08-12	113	BIDU OCT 115 CALLS	40,219	24,333	-15,886	
10-05-12	10-08-12	113	CLF OCT 40 CALLS	9,037	21,253	12,216	
09-27-12	10-08-12	112	CRM OCT 145 CALLS	120,584	111,880	-8,704	
10-01-12	10-08-12	90	FAS OCT 100 CALLS	92,554	115,170	22,616	
10-02-12	10-08-12	23	FAS OCT 100 CALLS	19,345	29,432	10,087	
09-12-12	10-08-12	111	KORS OCT 50 CALLS	58,095	40,694	-17,401	
08-07-12	10-08-12	3,550	PRICELINE COM	2,197,245	2,215,617	18,372	
02-17-12	10-08-12	1,724	PRICELINE COM	939,723	1,075,978	136,256	
10-05-12	10-08-12	113	TNA OCT 66 CALLS	17,256	6,018	-11,238	
09-18-12	10-08-12	56	E-MINI DEC 12 S&P FUTURES	4,072,138	4,055,387	-16,751	
09-25-12	10-08-12	56	E-MINI DEC 12 S&P FUTURES	4,064,438	4,055,387	-9,051	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-27-12	10-08-12	55	E-MINI DEC 12 S&P FUTURES	3,945,796	3,982,969	37,173	
09-18-12	10-08-12	56	E-MINI NASDAQ DEC 12 FUTURES	3,188,330	3,113,804	-74,525	
10-03-12	10-08-12	55	E-MINI NASDAQ DEC 12 FUTURES	3,087,308	3,058,201	-29,108	
10-05-12	10-09-12	56	CLF OCT 40 CALLS	4,478	18,570	14,092	
09-13-12	10-09-12	110	FRAN OCT 30 CALLS	33,173	16,403	-16,770	
09-18-12	10-09-12	112	GLD OCT 172 CALLS	35,937	13,840	-22,098	
09-21-12	10-09-12	56	GLD OCT 172 CALLS	16,933	6,920	-10,013	
09-12-12	10-09-12	1	KORS OCT 50 CALLS	523	317	-207	
09-18-12	10-09-12	112	KORS OCT 50 CALLS	48,538	35,461	-13,078	
02-17-12	10-09-12	1,376	PRICELINE COM	750,034	852,834	102,800	
01-23-12	10-09-12	800	PRICELINE COM	419,305	495,834	76,528	
10-21-11	10-09-12	627	PRICELINE COM	296,766	388,610	91,844	
09-27-12	10-09-12	11	DEC 12 GOLD FUTURES	1,940,733	1,942,590	1,857	
10-03-12	10-09-12	1	E-MINI NASDAQ DEC 12 FUTURES	56,133	55,102	-1,031	
09-27-12	10-09-12	56	E-MINI NASDAQ DEC 12 FUTURES	3,142,273	3,085,700	-56,572	
09-27-12	10-09-12	1	E-MINI DEC 12 S&P FUTURES	71,742	72,353	611	
10-02-12	10-09-12	56	E-MINI DEC 12 S&P FUTURES	4,015,438	4,051,767	36,329	
09-28-12	10-09-12	56	E-MINI DEC 12 S&P FUTURES	4,005,638	4,051,767	46,129	
10-05-12	10-11-12	57	CLF OCT 40 CALLS	4,558	13,145	8,587	
09-13-12	10-11-12	2	FRAN OCT 30 CALLS	603	221	-382	
09-12-12	10-11-12	112	FRAN OCT 30 CALLS	29,036	12,377	-16,659	
10-05-12	10-12-12	56	CLF OCT 40 CALLS	4,478	7,166	2,687	
09-20-12	10-12-12	34	DDD OCT 35 CALLS	8,338	6,086	-2,252	
10-05-12	10-15-12	57	CLF OCT 40 CALLS	4,558	8,015	3,457	
09-20-12	10-15-12	21	DDD OCT 35 CALLS	5,150	5,494	344	
10-16-12	10-16-12	23	AAPL OCT 645 CALLS	6,030	19,932	13,902	
09-20-12	10-16-12	57	DDD OCT 35 CALLS	13,978	18,759	4,781	
10-10-12	10-16-12	-113	NSM NOV 35 CALLS	22,982	26,604	3,622	
10-10-12	10-16-12	-114	OCN NOV 37 5 CALLS	23,964	24,735	771	
10-08-12	10-16-12	-113	OCN NOV 37 5 CALLS	23,754	31,399	7,645	
10-16-12	10-17-12	91	AAPL OCT 645 CALLS	23,858	60,715	36,857	
09-28-12	10-17-12	112	ERX OCT 55 CALLS	18,768	16,441	-2,326	
09-12-12	10-17-12	113	FRAN OCT 30 CALLS	29,295	7,850	-21,445	
10-17-12	10-17-12	57	PCLN OCT 610 CALLS	19,683	9,992	-9,690	
09-27-12	10-17-12	223	TBTI OCT 15 CALLS	18,174	27,790	9,615	
10-15-12	10-17-12	113	E-MINI DEC 12 S&P FUTURES	8,103,366	8,220,976	117,610	
10-15-12	10-17-12	171	E-MINI NASDAQ DEC 12 FUTURES	9,335,717	9,465,105	129,388	
10-16-12	10-18-12	114	ERX NOV 51 CALLS	60,570	70,293	9,723	
09-27-12	10-18-12	114	TBTI OCT 15 CALLS	9,291	13,750	4,460	
10-16-12	10-18-12	113	E-MINI DEC 12 S&P FUTURES	8,172,818	8,206,585	33,767	
10-15-12	10-18-12	1	E-MINI DEC 12 S&P FUTURES	71,711	72,625	913	
10-15-12	10-18-12	57	E-MINI NASDAQ DEC 12 FUTURES	3,111,906	3,147,027	35,121	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-19-12	10-19-12	23	GOOG NOV 700 PUTS	41,627	74,175	32,548	
10-18-12	10-19-12	229	NE NOV 35 CALLS	95,747	109,189	13,442	
10-02-12	10-19-12	56	AAPL OCT 685 CALLS	33,114	0	-33,114	
10-01-12	10-19-12	56	AAPL OCT 700 CALLS	27,908	0	-27,908	
09-18-12	10-19-12	224	AGQ OCT 61 CALLS	81,556	0	-81,556	
09-21-12	10-19-12	112	AGQ OCT 61 CALLS	40,696	0	-40,696	
09-18-12	10-19-12	168	ERX OCT 60 CALLS	39,712	0	-39,712	
09-18-12	10-19-12	112	VVUS OCT 25 CALLS	16,594	0	-16,594	
10-19-12	10-22-12	34	GOOG NOV 700 PUTS	61,536	104,993	43,456	
10-19-12	10-23-12	17	GOOG NOV 660 PUTS	18,318	11,558	-6,760	
10-19-12	10-24-12	40	GOOG NOV 660 PUTS	43,101	28,193	-14,908	
08-02-12	10-24-12	10,300	NATIONSTAR MORTGAGE HOLDINGS	237,622	326,294	88,672	
05-18-12	10-24-12	3,200	NATIONSTAR MORTGAGE HOLDINGS	54,841	101,373	46,531	
05-25-12	10-24-12	2,300	NATIONSTAR MORTGAGE HOLDINGS	39,336	72,862	33,526	
05-17-12	10-24-12	200	NATIONSTAR MORTGAGE HOLDINGS	3,396	6,336	2,940	
10-24-12	10-26-12	23	E-MINI NASDAQ DEC 12 FUTURES	1,223,970	1,208,401	-15,569	
06-16-11	10-26-12	4,490	APPLE COMPUTER INC	1,474,228	2,728,037		1,253,809
05-17-12	11-01-12	7,800	NATIONS FAR MORTGAGE HOLDINGS	132,455	267,041	134,586	
05-23-12	11-01-12	3,500	NATIONSTAR MORTGAGE HOLDINGS	56,938	119,826	62,888	
05-16-12	11-01-12	12,700	OCWEN FINANCIAL CORP	195,014	439,551	244,538	
05-17-12	11-01-12	1,615	OCWEN FINANCIAL CORP	24,315	55,896	31,581	
10-22-12	11-02-12	1,102	PRICELINE COM	622,920	714,553	91,633	
06-16-11	11-07-12	1,106	APPLE COMPUTER INC	363,140	635,816		272,676
10-25-12	11-07-12	115	FAS NOV 107 CALLS	91,017	54,455	-36,562	
10-25-12	11-07-12	115	FAS NOV 112 CALLS	40,057	25,482	-14,574	
11-01-12	11-07-12	115	GOOG NOV 700 CALLS	66,394	15,192	-51,202	
11-01-12	11-07-12	115	KORS NOV 50 CALLS	88,371	61,128	-27,242	
10-16-12	11-07-12	114	KORS NOV 50 CALLS	82,198	60,597	-21,602	
11-05-12	11-07-12	116	NE NOV 36 CALLS	18,871	13,528	-5,343	
10-22-12	11-07-12	1,135	PRICELINE COM	641,574	719,034	77,460	
10-26-12	11-07-12	114	QCOM NOV 60 CALLS	15,887	15,101	-786	
11-05-12	11-07-12	116	RIG NOV 45 CALLS	37,355	42,579	5,224	
11-01-12	11-07-12	11,500	DIREXION DAILY SEMICONDUCTOR BULL 3X	300,722	283,288	-17,433	
11-02-12	11-07-12	5,800	DIREXION DAILY SEMICONDUCTOR BULL 3X	148,249	142,876	-5,373	
11-01-12	11-07-12	231	TBT NOV 65 CALLS	25,747	6,265	-19,482	
11-01-12	11-07-12	58	E-MINI NASDAQ DEC 12 FUTURES	3,105,028	3,068,193	-36,835	
10-26-12	11-07-12	138	E-MINI NASDAQ DEC 12 FUTURES	7,359,100	7,300,184	-58,916	
10-24-12	11-07-12	34	E-MINI NASDAQ DEC 12 FUTURES	1,809,347	1,798,596	-10,751	
11-01-12	11-07-12	58	E-MINI DEC 12 S&P FUTURES	4,120,491	4,089,929	-30,562	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-24-12	11-07-12	57	E-MINI DEC 12 S&P FUTURES	4,019,455	4,019,413	-42	
10-23-12	11-07-12	115	E-MINI DEC 12 S&P FUTURES	8,098,645	8,109,342	10,697	
10-25-12	11-07-12	58	E-MINI DEC 12 S&P FUTURES	4,067,496	4,089,929	22,433	
06-16-11	11-08-12	1,084	APPLE COMPUTER INC	355,916	591,459		235,542
04-07-11	11-08-12	1,216	APPLE COMPUTER INC	413,596	663,481		249,885
11-05-12	11-08-12	115	NE NOV 36 CALLS	18,708	4,270	-14,438	
10-22-12	11-08-12	554	PRICELINE COM	313,156	349,885	36,729	
10-23-12	11-08-12	2,370	PRICELINE COM	1,338,073	1,496,799	158,725	
10-21-11	11-08-12	2,860	PRICELINE COM	1,353,670	1,806,263		452,593
10-26-12	11-08-12	116	QCOM NOV 60 CALLS	16,166	26,519	10,354	
11-05-12	11-08-12	115	RIG NOV 45 CALLS	37,033	31,178	-5,855	
10-24-12	11-08-12	230	TQQQ NOV 54 CALLS	50,818	3,133	-47,686	
11-01-12	11-08-12	58	TQQQ NOV 54 CALLS	11,216	790	-10,426	
11-07-12	11-08-12	-116	E-MINI DEC 12 S&P FUTURES	8,042,319	8,179,858	137,539	
10-24-12	11-08-12	58	E-MINI NASDAQ DEC 12 FUTURES	3,086,533	3,027,097	-59,436	
11-09-12	11-09-12	116	E-MINI DEC 12 S&P FUTURES	8,019,918	7,985,684	-34,234	
10-25-12	11-12-12	115	AGQ NOV 53 CALLS	18,789	4,900	-13,888	
10-25-12	11-12-12	34	ALXN NOV 95 CALLS	14,063	2,146	-11,917	
11-09-12	11-13-12	23	AAPL NOV 550 CALLS	17,277	11,653	-5,625	
05-17-12	11-14-12	4,085	OCWEN FINANCIAL CORP	61,503	138,911	77,408	
05-18-12	11-14-12	9,800	OCWEN FINANCIAL CORP	143,646	333,251	189,605	
11-09-12	11-15-12	93	AAPL NOV 550 CALLS	69,861	4,040	-65,821	
11-08-12	11-16-12	-113	KORS NOV 50 CALLS	36,224	36,224	0	
08-14-12	11-16-12	11,300	MICHAEL KORS HOLDINGS LTD	542,774	600,998	58,224	
10-26-12	11-16-12	115	AAPL NOV 620 CALLS	117,911	0	-117,911	
10-25-12	11-16-12	81	ALXN NOV 95 CALLS	33,503	0	-33,503	
10-16-12	11-16-12	114	SPLK NOV 35 CALLS	13,816	0	-13,816	
10-17-12	11-16-12	114	TNA NOV 60 CALLS	57,929	0	-57,929	
11-01-12	11-16-12	58	TNA NOV 60 CALLS	10,429	0	-10,429	
10-24-12	11-16-12	116	TNA NOV 60 CALLS	20,030	0	-20,030	
11-19-12	11-20-12	12	PCLN DEC 635 CALLS	20,312	21,679	1,367	
11-20-12	11-20-12	116	E-MINI DEC 12 S&P FUTURES	8,035,668	8,027,589	-8,079	
11-20-12	11-21-12	116	BIDU DEC 100 CALLS	21,416	11,868	-9,548	
11-09-12	11-21-12	13,300	ST JUDE MEDICAL	494,458	425,567	-68,892	
11-09-12	11-21-12	-7,500	ZIMMER HOLDINGS INC	498,491	486,525	-11,967	
11-21-12	11-21-12	-115	E-MINI DEC 12 S&P FUTURES	7,985,801	7,964,417	-21,384	
11-19-12	11-21-12	11	PCLN DEC 635 CALLS	18,619	22,152	3,533	
11-21-12	11-23-12	-34	AAPL JAN 560 CALLS	108,306	99,958	-8,347	
11-23-12	11-26-12	12	DEC 12 NIKKEI FUTURES (USD DENOMINATED)	567,382	562,116	-5,266	
11-19-12	11-27-12	35	PCLN DEC 635 CALLS	59,242	61,480	2,238	
11-27-12	11-28-12	-58	E-MINI DEC 12 S&P FUTURES	4,018,196	4,077,153	58,957	
11-09-12	11-28-12	4,700	FMC CORP	250,997	255,571	4,574	
11-08-12	11-28-12	4,800	FMC CORP	254,128	261,009	6,881	
11-28-12	11-30-12	58	GOOG DEC 680 CALLS	64,213	133,555	69,341	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-12	11-30-12	58	PCLN DEC 650 CALLS	80,401	127,577	47,176	
11-28-12	12-03-12	59	GOOG DEC 690 CALLS	53,675	124,100	70,424	
11-28-12	12-03-12	115	E-MINI DEC 12 S&P FUTURES	8,074,159	8,104,792	30,633	
04-07-11	12-05-12	1,161	APPLE COMPUTER INC	394,889	641,307		246,418
11-19-12	12-05-12	232	ESV DEC 52 5 CALLS	81,982	144,236	62,254	
11-28-12	12-05-12	57	GOOG DEC 690 CALLS	51,856	66,253	14,397	
11-28-12	12-05-12	23	PCLN DEC 665 CALLS	30,814	31,662	848	
11-28-12	12-05-12	116	TNA DEC 52 CALLS	59,552	68,420	8,868	
11-28-12	12-05-12	116	TQQQ DEC 50 CALLS	40,998	25,836	-15,162	
11-30-12	12-05-12	58	WLT DEC 32 5 CALLS	6,257	5,604	-653	
11-23-12	12-05-12	12	FEB 13 GOLD FUTURES	2,102,884	2,025,248	-77,636	
11-28-12	12-05-12	58	E-MINI DEC 12 S&P FUTURES	4,072,184	4,059,014	-13,170	
12-03-12	12-05-12	23	E-MINI NASDAQ DEC 12 FUTURES	1,235,934	1,210,044	-25,890	
11-29-12	12-05-12	93	E-MINI NASDAQ DEC 12 FUTURES	4,978,860	4,892,785	-86,075	
11-08-12	12-06-12	-5,800	BALL CORP	252,821	252,960	139	
11-09-12	12-06-12	-5,800	BALL CORP	252,821	253,559	738	
12-07-12	12-07-12	58	E-MINI DEC 12 S&P FUTURES	4,093,959	4,100,353	6,394	
12-11-12	12-12-12	58	E-MINI DEC 12 S&P FUTURES	4,145,278	4,158,353	13,076	
12-10-12	12-13-12	117	BIDU DEC 90 CALLS	43,083	69,789	26,706	
12-03-12	12-13-12	92	CLR DEC 70 CALLS	33,661	29,353	-4,308	
12-05-12	12-13-12	57	FAS DEC 107 CALLS	30,563	35,556	4,993	
12-06-12	12-13-12	58	GOOG DEC 700 CALLS	43,696	76,786	33,090	
12-11-12	12-13-12	58	GOOG DEC 700 CALLS	35,045	76,786	41,741	
12-06-12	12-13-12	115	SOXL DEC 23 CALLS	36,610	56,535	19,924	
12-05-12	12-13-12	23	DEC 12 NIKKEI FUTURES (USD DENOMINATED)	1,097,184	1,116,926	19,742	
12-05-12	12-13-12	12	DEC 12 NIKKEI FUTURES (USD DENOMINATED)	572,444	583,138	10,694	
11-23-12	12-13-12	11	DEC 12 NIKKEI FUTURES (USD DENOMINATED)	520,101	534,543	14,442	
11-16-12	12-13-12	23	DEC 12 NIKKEI FUTURES (USD DENOMINATED)	1,042,262	1,117,680	75,418	
11-15-12	12-13-12	12	DEC 12 NIKKEI FUTURES (USD DENOMINATED)	532,284	583,138	50,854	
12-12-12	12-17-12	58	E-MINI DEC 12 S&P FUTURES	4,157,396	4,103,543	-53,853	
12-11-12	12-17-12	117	E-MINI DEC 12 S&P FUTURES	8,362,026	8,277,838	-84,188	
12-13-12	12-17-12	58	E-MINI DEC 12 S&P FUTURES	4,123,321	4,103,543	-19,778	
12-07-12	12-17-12	58	E-MINI DEC 12 S&P FUTURES	4,093,959	4,103,543	9,584	
12-11-12	12-17-12	58	E-MINI NASDAQ DEC 12 FUTURES	3,114,820	3,047,943	-66,876	
11-28-12	12-17-12	58	E-MINI NASDAQ DEC 12 FUTURES	3,085,416	3,047,943	-37,473	
12-06-12	12-17-12	93	E-MINI NASDAQ DEC 12 FUTURES	4,932,680	4,887,220	-45,461	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-12	12-18-12	80	MAR DEC 34 CALLS	13,470	26,929	13,459	
11-23-12	12-18-12	23	FEB 13 GOLD FUTURES	4,030,528	3,840,707	-189,821	
12-10-12	12-19-12	116	BIDU DEC 90 CALLS	42,715	121,218	78,503	
12-17-12	12-19-12	59	MAR 13 E-MINI S&P FUTURES	4,157,686	4,239,637	81,951	
12-17-12	12-19-12	58	FAS DEC 107 CALLS	51,722	72,302	20,580	
11-28-12	12-19-12	151	MAR DEC 34 CALLS	25,425	48,858	23,433	
12-14-12	12-19-12	23	MAR 13 NIKKEI FUTURES (USD DENOMINATED)	1,126,405	1,169,964	43,559	
12-03-12	12-19-12	229	QIHU DEC 25 CALLS	60,282	28,624	-31,658	
12-07-12	12-19-12	58	WDAY DEC 52 5 CALLS	4,978	20,846	15,868	
12-06-12	12-19-12	35	PCLN DEC 665 CALLS	52,724	935	-51,789	
11-28-12	12-19-12	35	PCLN DEC 665 CALLS	46,891	935	-45,956	
12-06-12	12-20-12	58	AAPL DEC 560 CALLS	55,572	211	-55,361	
12-10-12	12-20-12	58	AAPL DEC 560 CALLS	26,876	211	-26,665	
12-05-12	12-20-12	231	C DEC 36 CALLS	25,916	86,627	60,711	
12-17-12	12-20-12	60	CRM DEC 160 CALLS	53,864	55,793	1,928	
12-11-12	12-20-12	58	CRM DEC 160 CALLS	39,080	53,933	14,853	
12-17-12	12-20-12	1	FAS DEC 107 CALLS	892	1,493	601	
12-05-12	12-20-12	116	FAS DEC 107 CALLS	62,199	173,150	110,951	
11-29-12	12-20-12	115	OCN DEC 32 5 CALLS	41,799	22,246	-19,553	
12-03-12	12-20-12	1	QIHU DEC 25 CALLS	263	119	-144	
12-05-12	12-20-12	115	QIHU DEC 25 CALLS	25,442	13,717	-11,725	
12-05-12	12-20-12	2	QIHU DEC 25 CALLS	442	413	-29	
12-06-12	12-20-12	1	SOXL DEC 23 CALLS	318	432	113	
11-29-12	12-20-12	115	SOXL DEC 23 CALLS	36,570	49,650	13,080	
12-06-12	12-20-12	116	TQQQ DEC 50 CALLS	36,358	40,787	4,429	
12-11-12	12-20-12	233	TRIP DEC 41 CALLS	40,395	47,640	7,245	
12-07-12	12-20-12	58	WDAY DEC 52 5 CALLS	4,978	23,873	18,895	
12-10-12	12-20-12	11	FEB 13 GOLD FUTURES	1,887,366	1,819,661	-67,706	
12-17-12	12-21-12	59	GS JAN 120 CALLS	30,877	47,185	16,308	
12-17-12	12-21-12	235	TBT JAN 61 CALLS	76,935	60,356	-16,579	
11-29-12	12-21-12	93	AAPL DEC 600 CALLS	125,383	0	-125,383	
12-05-12	12-21-12	57	AAPL DEC 600 CALLS	18,306	0	-18,306	
12-03-12	12-21-12	92	AGQ DEC 55 CALLS	21,565	0	-21,565	
12-12-12	12-21-12	83	AGQ DEC 55 CALLS	8,929	0	-8,929	
07-17-12	12-21-12	338	OCZ DEC 5 CALLS	29,026	0	-29,026	
07-16-12	12-21-12	565	OCZ DEC 5 CALLS	48,429	0	-48,429	
12-03-12	12-21-12	115	PCLN DEC 700 CALLS	81,051	0	-81,051	
12-17-12	12-21-12	153	E-MINI MAR 13 NASDAQ FUTURES	8,028,254	8,099,310	71,056	
12-19-12	12-21-12	118	MAR 13 E-MINI S&P FUTURES	8,475,851	8,379,735	-96,117	
12-20-12	12-21-12	59	MAR 13 E-MINI S&P FUTURES	4,234,238	4,189,867	-44,371	
12-17-12	12-21-12	236	MAR 13 E-MINI S&P FUTURES	16,630,743	16,759,469	128,726	
12-17-12	12-26-12	59	GS JAN 120 CALLS	30,877	53,193	22,316	
12-17-12	12-26-12	59	SSYS JAN 75 CALLS	15,803	33,601	17,798	
10-31-12	12-27-12	9,000	CIRRUS LOGIC INC	367,467	245,815	-121,652	
11-20-12	12-27-12	4,800	CIRRUS LOGIC INC	152,521	131,101	-21,420	
11-21-12	12-27-12	1,000	CIRRUS LOGIC INC	31,530	27,313	-4,217	
11-28-12	12-27-12	11,600	SAREPTA THERAPEUTICS IN	349,269	282,412	-66,857	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-03-12	12-27-12	2,900	SAREPTA THERAPEUTICS IN	84,734	70,603	-14,131	
12-24-12	12-27-12	41	MAR 13 E-MINI S&P FUTURES	2,914,179	2,900,542	-13,637	
12-17-12	12-27-12	59	E-MINI MAR 13 NASDAQ FUTURES	3,095,863	3,099,778	3,915	
TOTAL GAINS						18,750,280	2,710,925
TOTAL LOSSES						-13,533,802	0
				772,547,691	780,475,093	5,216,478	2,710,925
TOTAL REALIZED GAIN/LOSS				7,927,402			
Total Realized Gains & Losses				772,547,691	780,475,093	5,216,478	2,710,924
Correct Cost Basis of MF Global Secutity Shown Above				460,197		(460,197)	
Mark to Market Unrealized Gain on Futures Contracts					450,242	450,242	-
NET TOTAL REALIZED GAINS & LOSSES				773,007,888	780,925,335	5,206,523	2,710,924

Total = 7,917,447

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

SOURCE	AMOUNT
BANK OF AMERICA	19.
UBS SECURITIES	424.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	443.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS SECURITIES	144,639.	0.	144,639.
TOTAL TO FM 990-PF, PART I, LN 4	144,639.	0.	144,639.

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.	35.	0.
TO FORM 990-PF, PG 1, LN 18	35.	35.	35.	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	282,326.	282,326.	282,326.	0.
BROKER AND BANK CHARGES	2,709.	2,709.	2,709.	0.
IRS TAX REFUND	-54,532.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	230,503.	285,035.	285,035.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	3,750,984.	4,194,941.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,750,984.	4,194,941.