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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 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 or province, country, and ZIP or foreign postal 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) \$ 32538054.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		10884.	10884.	10884.	STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3401374.			
b Gross sales price for all assets on line 6a		1440916298.			
7 Capital gain net income (from Part IV, line 2)			3401374.		
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		3412258.	3412258.	10884.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		43067.	35.	35.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		301421.	301421.	301421.	0.
24 Total operating and administrative expenses Add lines 13 through 23		344488.	301456.	301456.	0.
25 Contributions, gifts, grants paid		1832159.			1832159.
26 Total expenses and disbursements. Add lines 24 and 25		2176647.	301456.	301456.	1832159.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1235611.			
b Net investment income (if negative, enter -0-)			3110802.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			23763525.	22913997.	22913997.
	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 4			7792678.	9877817.	9624057.
	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 - see the instructions. Also, see page 1, item I)				31556203.	32791814.	32538054.
17 Accounts payable and accrued expenses						
18 Grants payable						
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			31556203.	32791814.		
29 Retained earnings, accumulated income, endowment, or other funds			0.	0.		
30 Total net assets or fund balances			31556203.	32791814.		
31 Total liabilities and net assets/fund balances			31556203.	32791814.		

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	31556203.
2 Enter amount from Part I, line 27a	2	1235611.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	32791814.
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	32791814.

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 1440916298.		1437514924.	3401374.	
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			3401374.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	3401374.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	3401374.
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				

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))
2015	2668596.	31283743.	.085303
2014	4513841.	34259784.	.131753
2013	5035399.	32248230.	.156145
2012	3626026.	28419434.	.127590
2011	5433667.	28695569.	.189356
2 Total of line 1, column (d)			2 .690147
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 .138029
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 29804507.
5 Multiply line 4 by line 3			5 4113886.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31108.
7 Add lines 5 and 6			7 4144994.
8 Enter qualifying distributions from Part XII, line 4			8 1832159.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	62216.
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	62216.
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	62216.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	64392.	
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	64392.	
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	2176.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 2176. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)	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 2016?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

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

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

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

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

0

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	8559339.
b	Average of monthly cash balances	1b	21699044.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30258383.
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	30258383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	453876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29804507.
6	Minimum investment return. Enter 5% of line 5	6	1490225.

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	1490225.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	62216.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1428009.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1428009.
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	1428009.

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	1832159.
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	1832159.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1832159.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1428009.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3999041.			
b From 2012	2360604.			
c From 2013	3631879.			
d From 2014	2840474.			
e From 2015	1143017.			
f Total of lines 3a through e	13975015.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	1832159.			
a Applied to 2015, 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 2016 distributable amount				1428009.
e Remaining amount distributed out of corpus	404150.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14379165.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	3999041.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10380124.			
10 Analysis of line 9:				
a Excess from 2012	2360604.			
b Excess from 2013	3631879.			
c Excess from 2014	2840474.			
d Excess from 2015	1143017.			
e Excess from 2016	404150.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
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
a Paid during the year				
AMERICAN REPORTORY THEATER	N/A	PUBLIC	GENERAL FUNDRAISING	5000.
BOSTON SYMPHONY ORCHESTRA	N/A	PUBLIC	GENERAL FUNDRAISING	30000.
BOTTOMLINE	N/A	PUBLIC	GENERAL FUNDRAISING	2500.
BOY & GIRLS CLUBS OF BOSTON	N/A	PUBLIC	GENERAL FUNDRAISING	100000.
BRIGHAM AND WOMEN'S HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	5000.
Total	SEE CONTINUATION SHEET(S)			1832159.
b Approved for future payment				
NONE				
Total				0.

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
CAPE COD HEALTHCARE FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
CAPE COD SYMPHONY	N/A	PUBLIC	GENERAL FUNDRAISING	2000.
CATHOLIC SCHOOLS FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	25000.
CHOP FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	1000.
COMM FIREFIGHTERS ASSOCIATION	N/A	PUBLIC	GENERAL FUNDRAISING	250.
COMMONWEAL FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	1000.
FORDHAM UNIVERSITY	N/A	PUBLIC	GENERAL FUNDRAISING	750000.
GERALD & DARLENE JORDAN BOYS & GIRLS CLUBS	N/A	PUBLIC	GENERAL FUNDRAISING	705.
GLADES ACADEMY FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	28000.
HISTORICAL SOCIETY OF PALM BEACH COUNTY	N/A	PUBLIC	GENERAL FUNDRAISING	2500.
Total from continuation sheets				1689659.

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
HOSPICE FOUNDATION OF PALM BEACH COUNTY	N/A	PUBLIC	GENERAL FUNDRAISING	750.
ISABELLA STEWART GARDNER MUSEUM	N/A	PUBLIC	GENERAL FUNDRAISING	133000.
JORDAN BOYS & GIRLS CLUBS	N/A	PUBLIC	GENERAL FUNDRAISING	50000.
JUSTIN A SOLAK FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	1000.
MASS GENERAL HOSPITAL	N/A	PUBLIC	GENERAL FUNDRAISING	497604.
MEDICINES FOR HUMANITY	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
MONKEY HELPERS	N/A	PUBLIC	GENERAL FUNDRAISING	1300.
NATIONAL ALLIANCE ON MENTAL HEALTH ISSUES OF CAPE COD	N/A	PUBLIC	GENERAL FUNDRAISING	2500.
NEW ENGLAND AQUARIUM	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
OUR SISTERS SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	5000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OXBRIDGE ACADEMY	N/A	PUBLIC	GENERAL FUNDRAISING	5000.
OYSTER HARBOR CLUB EMPLOYEE SCHOLARSHIP FUND	N/A	PUBLIC	GENERAL FUNDRAISING	2500.
OYSTERVILLE YACHT CLUB	N/A	PUBLIC	GENERAL FUNDRAISING	500.
PALM BEACH CIVIC ASSOCIATION	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
PALM BEACH ZOO	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
PAN MASS CHALLENGE/ JIMMY FUND	N/A	PUBLIC	GENERAL FUNDRAISING	1500.
PEGGY ADAMS ANIMAL RESCUE LEAGUE	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
SACRED HEART SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	14000.
SOUTH FLORIDA PBS	N/A	PUBLIC	GENERAL FUNDRAISING	5000.
SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM	N/A	PUBLIC	GENERAL FUNDRAISING	5000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE BELMONT HILL SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	35000.
THE BOYS' CLUB OF NEW YORK	N/A	PUBLIC	GENERAL FUNDRAISING	2500.
THE FENN SCHOOL	N/A	PUBLIC	GENERAL FUNDRAISING	2000.
THE JESUITS	N/A	PUBLIC	GENERAL FUNDRAISING	25000.
THE JOEY FUND	N/A	PUBLIC	GENERAL FUNDRAISING	10000.
THE MCPHERSON FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	500.
THE PALM BEACH POLICE FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	1200.
THE PAR 3 FOUNDATION	N/A	PUBLIC	GENERAL FUNDRAISING	2600.
THE ROSARIAN FUND	N/A	PUBLIC	GENERAL FUNDRAISING	2000.
THREE BOYS PRESERVATION	N/A	PUBLIC	GENERAL FUNDRAISING	12750.
Total from continuation sheets				

04-3293081

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	39.	39.	39.
UBS SECURITIES	10845.	10845.	10845.
TOTAL TO PART I, LINE 3	10884.	10884.	10884.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAX	35.	35.	35.	0.
IRS TAX	43032.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	43067.	35.	35.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	297918.	297918.	297918.	0.
BROKER AND BANK CHARGES	3503.	3503.	3503.	0.
TO FORM 990-PF, PG 1, LN 23	301421.	301421.	301421.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	9877817.	9624057.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9877817.	9624057.

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-17-15	01-07-16	14,053	NAVIENT CORP	178,678	145,416	-33,261	
01-07-16	01-07-16	-43	MAR 16 EMINI S&P FUTURES	4,204,252	4,209,848	5,596	
12-17-15	01-08-16	20,147	NAVIENT CORP	256,161	205,842	-50,318	
12-16-15	01-08-16	14,673	NAVIENT CORP	184,702	149,914	-34,788	
01-11-16	01-13-16	-43	RUT 01/15/16 1010 PUTS	24,076	9,314	-14,762	
01-12-16	01-14-16	43	MAR 16 EMINI S&P FUTURES	4,160,787	4,038,659	-122,127	
01-12-16	01-14-16	29	MAR 16 EMINI S&P FUTURES	2,806,112	2,776,866	-29,245	
01-13-16	01-14-16	15	MAR 16 EMINI S&P FUTURES	1,441,765	1,436,310	-5,454	
01-12-16	01-14-16	43	MAR 16 E-MINI NASDAQ FUTURE	3,721,097	3,579,188	-141,908	
01-12-16	01-14-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,509,577	2,466,835	-42,742	
01-13-16	01-14-16	14	MAR 16 E-MINI NASDAQ FUTURE	1,207,957	1,190,886	-17,071	
01-13-16	01-15-16	57	MAR 16 EMINI S&P FUTURES	5,478,707	5,298,615	-180,092	
01-12-16	01-15-16	15	MAR 16 EMINI S&P FUTURES	1,438,088	1,394,372	-43,715	
01-11-16	01-15-16	72	RUT 01/15/16 1060 CALLS	38,404	0	-38,404	
01-14-16	01-18-16	43	MAR 16 EMINI S&P FUTURES	4,070,333	4,044,034	-26,299	
01-12-16	01-19-16	57	MAR 16 EMINI S&P FUTURES	5,464,735	5,391,197	-73,537	
01-14-16	01-19-16	15	MAR 16 EMINI S&P FUTURES	1,419,883	1,418,736	-1,147	
01-13-16	01-19-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,502,197	2,436,681	-65,516	
01-12-16	01-19-16	15	MAR 16 E-MINI NASDAQ FUTURE	1,287,478	1,260,352	-27,126	
01-14-16	01-20-16	14	MAR 16 EMINI S&P FUTURES	1,325,225	1,287,942	-37,282	
01-19-16	01-20-16	43	MAR 16 EMINI S&P FUTURES	4,039,606	3,955,822	-83,783	
01-15-16	01-20-16	30	MAR 16 EMINI S&P FUTURES	2,811,440	2,759,876	-51,563	
01-12-16	01-20-16	57	MAR 16 E-MINI NASDAQ FUTURE	4,892,420	4,622,506	-269,913	
01-14-16	01-20-16	43	PCLN 01/22/16 1100 CALLS	81,415	26,314	-55,101	
01-21-16	01-22-16	15	AMZN 02/05/16 600 CALLS	35,181	39,600	4,418	
01-21-16	01-22-16	-15	AMZN 02/05/16 550 PUTS	16,738	23,776	7,038	
01-20-16	01-22-16	57	DIS 01/29/16 94 CALLS	8,313	19,174	10,860	
01-15-16	01-22-16	58	MAR 16 EMINI S&P FUTURES	5,435,450	5,506,304	70,853	
01-20-16	01-22-16	14	GOOGL 01/29/16 740 CALLS	10,150	19,637	9,486	
01-14-16	01-22-16	43	MAR 16 E-MINI NASDAQ FUTURE	3,617,328	3,652,417	35,088	
01-19-16	01-22-16	28	PCLN 01/29/16 1120 CALLS	64,753	51,870	-12,882	
01-19-16	01-22-16	14	REGN 01/29/16 470 CALLS	11,790	24,975	13,185	
01-19-16	01-22-16	-29	REGN 01/29/16 500 CALLS	11,408	3,701	-7,707	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-16	01-22-16	287	ERX 01/22/16 18 CALLS	39,682	0	-39,682	
01-20-16	01-25-16	29	GOOGL 01/29/16 740 CALLS	21,026	38,499	17,473	
01-20-16	01-25-16	-43	PCLN 01/29/16 1020 PUTS	6,189	38,839	32,650	
01-19-16	01-25-16	-14	REGN 01/29/16 500 CALLS	1,917	1,786	-131	
01-21-16	01-27-16	57	AMZN 02/05/16 600 CALLS	133,691	129,328	-4,363	
01-21-16	01-27-16	-57	AMZN 02/05/16 550 PUTS	66,699	90,351	23,651	
01-25-16	01-27-16	57	DIS 01/29/16 94 CALLS	11,707	7,621	-4,086	
01-20-16	01-27-16	231	DIS 01/29/16 94 CALLS	33,693	30,885	-2,807	
01-15-16	01-27-16	114	MAR 16 EMINI S&P FUTURES	10,683,472	10,750,099	66,627	
01-25-16	01-27-16	43	MAR 16 EMINI S&P FUTURES	4,024,053	4,054,862	30,808	
01-20-16	01-27-16	58	MAR 16 EMINI S&P FUTURES	5,333,980	5,469,348	135,368	
01-20-16	01-27-16	1	MAR 16 EMINI S&P FUTURES	90,893	94,299	3,405	
01-25-16	01-27-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,463,858	2,409,243	-54,614	
01-19-16	01-27-16	15	MAR 16 E-MINI NASDAQ FUTURE	1,249,613	1,246,160	-3,453	
01-15-16	01-27-16	71	MAR 16 E-MINI NASDAQ FUTURE	5,896,311	5,898,493	2,182	
01-08-16	01-27-16	275	PRICELINE COM	312,133	297,458	-14,674	
01-19-16	01-27-16	15	PCLN 01/29/16 1120 CALLS	34,689	3,580	-31,109	
01-20-16	01-27-16	86	PCLN 01/29/16 1120 CALLS	114,334	20,526	-93,808	
01-25-16	01-27-16	43	PCLN 01/29/16 1130 CALLS	49,519	10,044	-39,475	
01-19-16	01-27-16	58	REGN 01/29/16 470 CALLS	48,844	9,631	-39,213	
01-21-16	01-28-16	288	ERX 02/05/16 16 CALLS	49,576	76,061	26,484	
01-27-16	01-28-16	130	MAR 16 EMINI S&P FUTURES	12,300,290	12,212,071	-88,218	
01-19-16	01-28-16	72	GOOGL 01/29/16 740 CALLS	50,001	48,595	-1,405	
01-27-16	01-28-16	72	MAR 16 E-MINI NASDAQ FUTURE	5,992,032	5,947,634	-44,398	
01-15-16	01-28-16	15	MAR 16 E-MINI NASDAQ FUTURE	1,245,699	1,239,090	-6,609	
01-20-16	01-28-16	43	MAR 16 E-MINI NASDAQ FUTURE	3,520,452	3,552,059	31,607	
01-27-16	01-28-16	72	RUTW 02/05/16 1040 CALLS	64,275	27,115	-37,159	
01-27-16	01-29-16	14	MAR 16 EMINI S&P FUTURES	1,324,646	1,330,662	6,015	
01-20-16	01-29-16	72	MAR 16 EMINI S&P FUTURES	6,544,337	6,843,407	299,069	
01-19-16	01-29-16	-29	REGN 01/29/16 500 CALLS	0	3,701	3,701	
02-01-16	02-01-16	72	MAR 16 EMINI S&P FUTURES	6,921,692	6,887,341	-34,350	
12-16-15	02-01-16	21,499	NAVIENT CORP	270,627	198,393	-72,233	
02-01-16	02-02-16	58	MAR 16 EMINI S&P FUTURES	5,575,807	5,520,175	-55,631	
02-01-16	02-02-16	58	MAR 16 E-MINI NASDAQ FUTURE	4,941,074	4,904,015	-37,059	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-01-16	02-03-16	86	MAR 16 EMINI S&P FUTURES	8,267,576	8,136,589	-130,987	
12-16-15	02-03-16	528	NAVIENT CORP	6,646	4,473	-2,172	
12-18-15	02-03-16	14,200	NAVIENT CORP	171,246	120,312	-50,933	
12-23-15	02-03-16	14,100	NAVIENT CORP	166,443	119,465	-46,977	
02-01-16	02-03-16	14	RUTW 02/12/16 1045 CALLS	14,607	5,692	-8,914	
02-01-16	02-03-16	43	MAR 16 E-MINI NASDAQ FUTURE	3,663,210	3,579,877	-83,333	
02-03-16	02-03-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,379,237	2,414,335	35,098	
02-04-16	02-04-16	158	MAR 16 EMINI S&P FUTURES	15,033,549	15,141,352	107,802	
02-04-16	02-04-16	145	MAR 16 E-MINI NASDAQ FUTURE	12,001,611	12,087,800	86,188	
02-04-16	02-05-16	87	MAR 16 EMINI S&P FUTURES	8,277,967	8,197,278	-80,688	
02-04-16	02-05-16	28	MAR 16 E-MINI NASDAQ FUTURE	2,317,552	2,319,671	2,118	
02-04-16	02-05-16	15	MAR 16 E-MINI NASDAQ FUTURE	1,241,546	1,203,607	-37,938	
02-05-16	02-05-16	14	MAR 16 E-MINI NASDAQ FUTURE	1,133,929	1,123,366	-10,562	
02-05-16	02-08-16	29	MAR 16 EMINI S&P FUTURES	2,728,218	2,652,802	-75,415	
02-01-16	02-08-16	29	APR 16 COMEX GOLD FUTURE	3,263,726	3,466,204	202,477	
02-05-16	02-08-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,348,853	2,263,865	-84,988	
02-01-16	02-08-16	144	NUGT 02/12/16 30 CALLS	22,662	264,754	242,092	
02-04-16	02-09-16	2,890	REGENERON PHARMACEUTICAL	1,207,889	1,071,330	-136,559	
02-05-16	02-09-16	720	REGENERON PHARMACEUTICAL	284,349	266,905	-17,443	
02-05-16	02-09-16	58	MAR 16 EMINI S&P FUTURES	5,456,436	5,349,128	-107,307	
02-08-16	02-09-16	58	MAR 16 EMINI S&P FUTURES	5,447,453	5,349,128	-98,325	
02-09-16	02-09-16	29	MAR 16 EMINI S&P FUTURES	2,655,167	2,674,564	19,397	
02-05-16	02-09-16	58	MAR 16 E-MINI NASDAQ FUTURE	4,697,707	4,592,423	-105,284	
02-08-16	02-09-16	58	MAR 16 E-MINI NASDAQ FUTURE	4,679,504	4,592,423	-87,080	
02-09-16	02-09-16	101	MAR 16 E-MINI NASDAQ FUTURE	7,898,542	7,997,151	98,608	
02-10-16	02-11-16	115	MAR 16 EMINI S&P FUTURES	10,753,511	10,434,894	-318,616	
02-10-16	02-11-16	58	MAR 16 E-MINI NASDAQ FUTURE	4,653,900	4,565,706	-88,194	
02-10-16	02-12-16	29	MAR 16 EMINI S&P FUTURES	2,711,754	2,680,005	-31,749	
02-11-16	02-12-16	101	MAR 16 EMINI S&P FUTURES	9,189,627	9,333,812	144,185	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-10-16	02-12-16	86	MAR 16 E-MINI NASDAQ FUTURE	6,900,611	6,865,002	-35,609	
02-11-16	02-12-16	115	MAR 16 E-MINI NASDAQ FUTURE	9,066,720	9,179,944	113,224	
02-03-16	02-12-16	433	ERX 02/12/16 19 CALLS	59,923	0	-59,923	
02-01-16	02-12-16	144	IBB 02/12/16 275 CALLS	85,448	0	-85,448	
02-01-16	02-12-16	29	RUTW 02/12/16 1045 CALLS	30,258	0	-30,258	
02-11-16	02-16-16	29	RUTW 02/26/16 990 CALLS	29,098	57,321	28,223	
02-11-16	02-17-16	43	RUTW 02/26/16 990 CALLS	43,145	112,514	69,368	
02-11-16	02-18-16	145	AAPL 02/26/16 95 CALLS	28,673	34,184	5,510	
02-18-16	02-18-16	144	MAR 16 EMINI S&P FUTURES	13,844,785	13,842,937	-1,848	
02-18-16	02-19-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,416,986	2,415,622	-1,363	
02-22-16	02-22-16	87	MAR 16 EMINI S&P FUTURES	8,432,368	8,434,413	2,044	
02-22-16	02-22-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,444,626	2,449,280	4,654	
02-18-16	02-22-16	43	MAR 16 E-MINI NASDAQ FUTURE	3,583,807	3,631,691	47,884	
02-19-16	02-22-16	1	MAR 16 E-MINI NASDAQ FUTURE	83,195	84,457	1,262	
02-11-16	02-23-16	144	AAPL 02/26/16 95 CALLS	28,476	16,752	-11,723	
02-12-16	02-23-16	434	ERX 02/26/16 19 CALLS	35,540	18,709	-16,831	
02-18-16	02-23-16	72	MAR 16 EMINI S&P FUTURES	6,922,392	6,929,108	6,715	
02-19-16	02-23-16	72	MAR 16 E-MINI NASDAQ FUTURE	5,990,094	6,024,084	33,989	
02-12-16	02-23-16	145	PXD 02/26/16 116 CALLS	64,563	88,669	24,106	
02-12-16	02-23-16	-145	PXD 02/26/16 125 CALLS	15,689	19,354	3,665	
02-23-16	02-24-16	-10	NDX 03/04/16 4280 CALLS	6,625	21,339	14,714	
02-23-16	02-24-16	10	NDX 03/04/16 4110 PUTS	37,208	73,558	36,350	
02-26-16	02-26-16	29	MAR 16 EMINI S&P FUTURES	2,846,927	2,836,122	-10,805	
03-02-16	03-02-16	44	MAR 16 EMINI S&P FUTURES	4,347,126	4,343,782	-3,344	
02-25-16	03-02-16	-5	NDX 03/04/16 4280 CALLS	27,841	9,201	-18,640	
02-24-16	03-02-16	-1	NDX 03/04/16 4280 CALLS	5,568	2,231	-3,337	
03-02-16	03-03-16	43	MAR 16 EMINI S&P FUTURES	4,248,327	4,271,934	23,606	
03-02-16	03-03-16	29	MAR 16 EMINI S&P FUTURES	2,865,151	2,865,042	-108	
02-24-16	03-03-16	-6	NDX 03/04/16 4280 CALLS	24,524	13,386	-11,138	
03-03-16	03-04-16	29	MAR 16 EMINI S&P FUTURES	2,870,038	2,892,672	22,633	
03-02-16	03-04-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,510,988	2,523,502	12,513	
02-25-16	03-04-16	5	NDX 03/04/16 4110 PUTS	18,870	0	-18,870	
02-24-16	03-04-16	7	NDX 03/04/16 4110 PUTS	21,645	0	-21,645	
03-04-16	03-07-16	44	MAR 16 EMINI S&P FUTURES	4,385,451	4,387,996	2,545	
03-03-16	03-07-16	43	MAR 16 EMINI S&P FUTURES	4,255,574	4,288,269	32,695	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-04-16	03-07-16	29	MAR 16 E-MINI NASDAQ FUTURE	2,520,757	2,487,968	-32,789	
03-02-16	03-07-16	102	MAR 16 E-MINI NASDAQ FUTURE	8,831,754	8,750,784	-80,969	
03-03-16	03-07-16	43	MAR 16 E-MINI NASDAQ FUTURE	3,713,323	3,689,056	-24,266	
03-03-16	03-08-16	29	MAR 16 EMINI S&P FUTURES	2,870,038	2,886,177	16,139	
03-02-16	03-08-16	73	MAR 16 EMINI S&P FUTURES	7,212,277	7,265,206	52,928	
03-04-16	03-08-16	73	GOOGL 03/18/16 740 CALLS	70,327	26,761	-43,565	
03-03-16	03-08-16	58	MAR 16 E-MINI NASDAQ FUTURE	5,008,668	4,971,953	-36,715	
03-04-16	03-08-16	145	NTES 03/18/16 148 CALLS	34,566	19,626	-14,939	
03-08-16	03-09-16	-44	MAR 16 E-MINI NASDAQ FUTURE	3,773,148	3,771,826	-1,322	
03-10-16	03-10-16	44	MAR 16 EMINI S&P FUTURES	4,361,617	4,373,482	11,864	
03-10-16	03-11-16	1,450	DIREXION DAILY FTSE CHINA BE	171,695	155,530	-16,164	
03-14-16	03-15-16	44	JUN 16 E-MINI S&P FUTURES	4,420,559	4,397,433	-23,125	
03-11-16	03-15-16	145	JUN 16 E-MINI S&P FUTURES	14,551,047	14,491,542	-59,504	
03-14-16	03-15-16	73	GOOGL 03/18/16 755 CALLS	38,937	31,481	-7,455	
03-14-16	03-15-16	73	JUN 16 E-MINI NASDAQ FUTURES	6,365,259	6,341,761	-23,497	
03-11-16	03-15-16	73	JUN 16 E-MINI NASDAQ FUTURES	6,341,855	6,341,761	-93	
03-08-16	03-16-16	145	FAS 03/18/16 22 PUTS	11,727	1,175	-10,551	
03-08-16	03-16-16	291	FAS 04/01/16 22 PUTS	38,816	9,634	-29,181	
03-16-16	03-16-16	146	FAS 04/01/16 22 PUTS	7,958	4,833	-3,124	
03-02-16	03-16-16	362	FIT 04/15/16 13 CALLS	39,749	56,519	16,769	
03-10-16	03-16-16	1,460	DIREXION DAILY FTSE CHINA BE	172,879	153,797	-19,082	
03-16-16	03-17-16	58	JUN 16 E-MINI S&P FUTURES	5,845,567	5,878,144	32,576	
03-16-16	03-18-16	36	JUN 16 E-MINI NASDAQ FUTURES	3,159,459	3,164,924	5,465	
03-18-16	03-21-16	73	JUN 16 E-MINI S&P FUTURES	7,440,171	7,434,003	-6,167	
03-03-16	03-21-16	15	APR 16 COMEX GOLD FUTURE	1,876,362	1,866,302	-10,060	
02-18-16	03-21-16	7	APR 16 COMEX GOLD FUTURE	863,260	870,941	7,680	
02-19-16	03-21-16	14	APR 16 COMEX GOLD FUTURE	1,725,484	1,741,882	16,398	
02-18-16	03-21-16	8	APR 16 COMEX GOLD FUTURE	980,009	995,361	15,351	
03-18-16	03-21-16	59	JUN 16 E-MINI NASDAQ FUTURES	5,192,488	5,192,240	-247	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-16	03-21-16	73	RUTW 03/24/16 1100 CALLS	56,279	39,902	-16,376	
03-16-16	03-23-16	102	JUN 16 E-MINI S&P FUTURES	10,280,136	10,354,415	74,278	
02-18-16	03-23-16	14	APR 16 COMEX GOLD FUTURE	1,715,016	1,712,516	-2,499	
03-18-16	03-23-16	7	JUN 16 E-MINI NASDAQ FUTURES	616,057	617,130	1,072	
03-16-16	03-23-16	66	JUN 16 E-MINI NASDAQ FUTURES	5,792,342	5,818,659	26,316	
03-16-16	03-23-16	2,180	DIREXION DAILY GOLD MINERS BULL 3X SHRS	133,187	115,312	-17,875	
03-22-16	03-23-16	-29	REGN 04/08/16 340 PUTS	13,531	10,030	-3,500	
03-21-16	03-24-16	3	CELG 04/01/16 100 CALLS	580	803	223	
03-21-16	03-24-16	70	CELG 04/01/16 100 CALLS	13,534	16,422	2,887	
03-16-16	03-24-16	58	JUN 16 E-MINI S&P FUTURES	5,845,567	5,850,922	5,354	
03-17-16	03-24-16	44	JUN 16 E-MINI S&P FUTURES	4,425,641	4,438,631	12,989	
03-16-16	03-24-16	26	JUN 16 E-MINI NASDAQ FUTURES	2,281,832	2,280,152	-1,679	
03-17-16	03-24-16	18	JUN 16 E-MINI NASDAQ FUTURES	1,577,568	1,578,566	998	
03-17-16	03-24-16	29	JUN 16 E-MINI NASDAQ FUTURES	2,537,136	2,543,246	6,110	
03-21-16	03-29-16	73	CELG 04/01/16 100 CALLS	14,114	7,636	-6,478	
02-18-16	03-29-16	14	APR 16 COMEX GOLD FUTURE	1,715,016	1,738,080	23,063	
02-19-16	03-29-16	30	APR 16 COMEX GOLD FUTURE	3,669,088	3,724,457	55,368	
03-28-16	03-29-16	-44	JUN 16 E-MINI NASDAQ FUTURES	3,908,634	3,862,390	-46,243	
03-29-16	03-30-16	219	JUN 16 E-MINI S&P FUTURES	22,304,433	22,506,607	202,173	
03-18-16	03-30-16	73	RUTW 03/31/16 1110 CALLS	52,807	47,201	-5,606	
03-29-16	03-31-16	44	JUN 16 E-MINI NASDAQ FUTURES	3,908,634	3,940,827	32,193	
04-01-16	04-01-16	117	JUN 16 E-MINI S&P FUTURES	11,971,892	11,982,471	10,579	
03-02-16	04-01-16	71	FIT 04/15/16 13 CALLS	7,796	13,800	6,004	
03-18-16	04-01-16	102	GS 04/01/16 160 CALLS	15,948	1,205	-14,743	
04-01-16	04-01-16	44	JUN 16 E-MINI NASDAQ FUTURES	3,941,680	3,927,056	-14,623	
03-29-16	04-01-16	29	JUN 16 E-MINI NASDAQ FUTURES	2,576,145	2,588,287	12,142	
03-22-16	04-01-16	29	REGN 04/08/16 385 CALLS	23,513	69,155	45,641	
03-22-16	04-01-16	-29	REGN 04/08/16 340 PUTS	5,325	10,030	4,705	
03-18-16	04-01-16	1,455	BAC 04/01/16 14 CALLS	33,305	0	-33,305	
03-18-16	04-01-16	44	GS 04/01/16 160 CALLS	6,879	0	-6,879	
04-05-16	04-05-16	44	JUN 16 E-MINI S&P FUTURES	4,516,717	4,483,028	-33,689	
03-29-16	04-05-16	73	JUN 16 E-MINI S&P FUTURES	7,434,811	7,437,751	2,940	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-30-16	04-05-16	29	JUN 16 COMEX GOLD FUTURE	3,582,745	3,563,570	-19,175	
04-04-16	04-05-16	11	JUN 16 E-MINI NASDAQ FUTURES	988,984	982,254	-6,730	
04-05-16	04-05-16	33	JUN 16 E-MINI NASDAQ FUTURES	2,966,953	2,946,762	-20,190	
03-29-16	04-05-16	73	JUN 16 E-MINI NASDAQ FUTURES	6,484,779	6,518,596	33,817	
03-29-16	04-05-16	73	NTES 04/08/16 138 CALLS	33,798	29,681	-4,116	
03-29-16	04-06-16	146	CELG 04/08/16 101 CALLS	22,396	51,344	28,947	
03-22-16	04-08-16	378	OPK 04/08/16 10 5 CALLS	44,751	10,012	-34,738	
03-22-16	04-08-16	29	REGN 04/08/16 385 CALLS	23,513	23,513	0	
04-01-16	04-08-16	-29	REGN 04/08/16 410 CALLS	0	20,556	20,556	
03-22-16	04-08-16	291	GLD 04/08/16 122 CALLS	31,579	0	-31,579	
04-11-16	04-11-16	74	JUN 16 E-MINI S&P FUTURES	7,566,940	7,578,326	11,386	
03-16-16	04-11-16	1,438	DIREXION DAILY GOLD MINERS BULL 3X SHRS	87,855	115,901	28,046	
04-08-16	04-11-16	2,900	REGENERON PHARMACEUTICAL	1,140,071	1,145,400	5,329	
04-11-16	04-12-16	73	JUN 16 E-MINI S&P FUTURES	7,464,684	7,495,079	30,394	
04-11-16	04-12-16	44	JUN 16 E-MINI NASDAQ FUTURES	3,953,076	3,948,934	-4,141	
03-16-16	04-12-16	734	DIREXION DAILY GOLD MINERS BULL 3X SHRS	44,843	60,326	15,482	
03-10-16	04-12-16	4,370	DIREXION DAILY FTSE CHINA BE	129,363	106,177	-23,186	
03-02-16	04-12-16	147	FIT 04/15/16 13 CALLS	16,141	28,900	12,759	
04-11-16	04-13-16	73	GS 04/15/16 155 CALLS	6,971	30,686	23,715	
04-11-16	04-13-16	294	JPM 04/15/16 58.5 CALLS	26,399	79,014	52,615	
03-10-16	04-13-16	1,430	DIREXION DAILY FTSE CHINA BE	42,331	30,706	-11,625	
03-23-16	04-13-16	1,430	DIREXION DAILY FTSE CHINA BE	37,579	30,706	-6,872	
04-11-16	04-14-16	49	GS 04/15/16 155 CALLS	4,679	32,405	27,725	
04-12-16	04-14-16	103	LABU 04/15/16 35 CALLS	6,801	11,845	5,044	
04-12-16	04-14-16	-73	LABU 05/20/16 26 PUTS	10,832	18,875	8,043	
04-14-16	04-15-16	30	JUN 16 E-MINI S&P FUTURES	3,113,351	3,106,044	-7,306	
03-02-16	04-15-16	146	FIT 04/15/16 13 CALLS	16,031	57,821	41,790	
03-29-16	04-15-16	73	GOOGL 04/15/16 775 CALLS	55,912	29,261	-26,651	
04-11-16	04-15-16	25	GS 04/15/16 155 CALLS	2,387	14,724	12,337	
04-14-16	04-15-16	30	JUN 16 E-MINI NASDAQ FUTURES	2,725,360	2,714,863	-10,497	
04-12-16	04-15-16	-44	NUGT 04/15/16 82 CALLS	0	21,410	21,410	
04-12-16	04-18-16	29	JUN 16 COMEX GOLD FUTURE	3,654,878	3,591,710	-63,168	
03-30-16	04-18-16	1	JUN 16 COMEX GOLD FUTURE	123,542	123,852	309	
03-29-16	04-18-16	29	JUN 16 COMEX GOLD FUTURE	3,581,147	3,591,710	10,562	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-14-16	04-18-16	2,900	DIREXION DAILY GOLD MINERS BULL 3X SHRS	217,239	232,129	14,890	
03-16-16	04-18-16	23	DIREXION DAILY GOLD MINERS BULL 3X SHRS	1,405	1,841	435	
04-18-16	04-19-16	74	GOOGL 04/22/16 810 CALLS	80,033	48,455	-31,578	
04-19-16	04-19-16	44	JUN 16 E-MINI NASDAQ FUTURES	4,019,077	3,980,106	-38,970	
04-18-16	04-19-16	59	JUN 16 E-MINI NASDAQ FUTURES	5,366,922	5,336,961	-29,960	
04-18-16	04-19-16	-74	GOOGL 04/22/16 750 PUTS	86,545	54,712	-31,832	
04-18-16	04-20-16	88	JUN 16 E-MINI NASDAQ FUTURES	8,004,901	7,954,273	-50,628	
04-21-16	04-22-16	192	JUN 16 E-MINI S&P FUTURES	20,037,335	19,966,022	-71,313	
04-18-16	04-22-16	177	JUN 16 E-MINI S&P FUTURES	18,413,199	18,406,176	-7,023	
04-14-16	04-22-16	44	JUN 16 E-MINI S&P FUTURES	4,566,248	4,575,546	9,298	
04-21-16	04-22-16	-44	GOOGL 04/22/16 745 PUTS	59,283	32,814	-26,468	
04-18-16	04-22-16	30	JUN 16 E-MINI NASDAQ FUTURES	2,728,943	2,667,305	-61,638	
04-14-16	04-22-16	44	JUN 16 E-MINI NASDAQ FUTURES	3,997,195	3,912,047	-85,148	
04-22-16	04-22-16	74	GOOGL 04/22/16 745 CALLS	20,507	0	-20,507	
04-21-16	04-22-16	44	GOOGL 04/22/16 795 CALLS	62,106	0	-62,106	
04-18-16	04-26-16	74	RUTW 04/29/16 1145 CALLS	60,190	65,609	5,418	
04-08-16	04-27-16	381	OPK 04/29/16 11 CALLS	18,070	5,275	-12,794	
04-11-16	04-27-16	60	OPK 04/29/16 11 CALLS	2,634	830	-1,803	
04-27-16	04-28-16	-74	FB 04/29/16 112 CALLS	65,000	15,072	-49,928	
04-27-16	04-28-16	15	JUN 16 COMEX GOLD FUTURE	1,870,044	1,906,155	36,111	
04-07-16	04-28-16	7,344	DRXN DAILY S&P BIOTECH BULL	280,894	237,291	-43,602	
04-18-16	04-28-16	409	DRXN DAILY S&P BIOTECH BULL	14,893	13,215	-1,677	
04-21-16	04-28-16	1,472	STAMPS COM INC	142,290	124,209	-18,081	
04-27-16	04-29-16	-74	FB 04/29/16 112 CALLS	42,800	15,072	-27,728	
05-02-16	05-09-16	70	VRX 06/17/16 35 CALLS	22,136	12,074	-10,061	
05-02-16	05-09-16	-70	VRX 06/17/16 25 PUTS	18,497	12,568	-5,929	
04-21-16	05-10-16	737	STAMPS.COM INC	71,241	71,187	-54	
04-18-16	05-10-16	2,337	STAMPS COM INC	219,648	225,731	6,082	
05-02-16	05-10-16	1,542	VALEANT PHARMACEUTICALS INTL	49,363	42,000	-7,363	
05-02-16	05-10-16	5,427	VALEANT PHARMACEUTICALS INTL	171,974	147,817	-24,156	
05-02-16	05-10-16	-209	VRX 06/17/16 25 PUTS	64,223	37,525	-26,697	
03-23-16	05-10-16	4,410	DIREXION DAILY FTSE CHINA BE	115,890	121,709	5,819	
05-03-16	05-12-16	279	AAPL 06/17/16 95 CALLS	72,680	27,257	-45,422	
05-03-16	05-12-16	-279	AAPL 06/17/16 90 PUTS	54,617	45,398	-9,218	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-11-16	05-12-16	70	JUN 16 E-MINI S&P FUTURES	7,273,187	7,210,337	-62,850	
04-18-16	05-12-16	5,496	DRXN DAILY S&P BIOTECH BULL	200,127	125,369	-74,758	
04-08-16	05-12-16	1,470	DRXN DAILY S&P BIOTECH BULL	50,906	33,532	-17,373	
05-02-16	05-12-16	1	DRXN DAILY S&P BIOTECH BULL	31	22	-8	
05-11-16	05-12-16	42	JUN 16 E-MINI NASDAQ FUTURES	3,690,638	3,661,897	-28,741	
05-02-16	05-12-16	13,938	VALEANT PHARMACEUTICALS INTL	441,677	356,791	-84,886	
05-10-16	05-13-16	139	RUTW 05/13/16 1130 CALLS	55,266	0	-55,266	
05-16-16	05-16-16	70	JUN 16 E-MINI S&P FUTURES	7,169,638	7,183,562	13,924	
05-17-16	05-17-16	42	JUN 16 E-MINI S&P FUTURES	4,318,758	4,289,662	-29,096	
05-17-16	05-17-16	28	JUN 16 E-MINI NASDAQ FUTURES	2,441,208	2,417,321	-23,886	
05-17-16	05-18-16	28	JUN 16 E-MINI S&P FUTURES	2,879,172	2,871,324	-7,847	
05-17-16	05-18-16	22	JUN 16 E-MINI NASDAQ FUTURES	1,918,092	1,917,901	-191	
05-18-16	05-19-16	697	BAC 05/27/16 14.5 CALLS	28,500	16,343	-12,156	
05-17-16	05-19-16	42	JUN 16 E-MINI S&P FUTURES	4,318,758	4,262,843	-55,915	
05-18-16	05-19-16	70	JUN 16 E-MINI S&P FUTURES	7,140,985	7,104,739	-36,246	
05-02-16	05-19-16	6,975	DRXN DAILY S&P BIOTECH BULL	217,696	191,842	-25,853	
05-17-16	05-19-16	20	JUN 16 E-MINI NASDAQ FUTURES	1,743,720	1,721,873	-21,846	
05-18-16	05-19-16	92	JUN 16 E-MINI NASDAQ FUTURES	7,956,744	7,920,619	-36,125	
05-16-16	05-19-16	70	RUTW 05/27/16 1130 CALLS	48,537	7,022	-41,514	
05-17-16	05-19-16	42	RUTW 05/27/16 1130 CALLS	15,682	4,213	-11,468	
05-16-16	05-19-16	140	SEDG 05/20/16 19 CALLS	8,944	5,934	-3,010	
05-02-16	05-19-16	209	VRX 06/17/16 35 CALLS	66,093	16,951	-49,141	
04-12-16	05-20-16	73	LABU 05/20/16 36 CALLS	24,846	0	-24,846	
04-18-16	05-20-16	44	LABU 05/20/16 38 CALLS	17,529	0	-17,529	
04-14-16	05-20-16	103	LABU 05/20/16 38 CALLS	38,294	0	-38,294	
04-21-16	05-20-16	147	LABU 05/20/16 40 CALLS	45,039	0	-45,039	
05-02-16	05-20-16	139	LABU 05/20/16 40 CALLS	7,864	0	-7,864	
05-10-16	05-20-16	70	RUT 05/20/16 1140 CALLS	41,160	0	-41,160	
05-23-16	05-23-16	42	JUN 16 E-MINI NASDAQ FUTURES	3,670,593	3,675,911	5,318	
05-23-16	05-24-16	70	JUN 16 E-MINI S&P FUTURES	7,178,075	7,187,937	9,862	
05-23-16	05-24-16	42	JUN 16 E-MINI NASDAQ FUTURES	3,670,593	3,678,247	7,654	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-05-16	05-25-16	11	JUN 16 COMEX GOLD FUTURE	1,400,882	1,343,175	-57,707	
04-27-16	05-25-16	30	JUN 16 COMEX GOLD FUTURE	3,740,088	3,663,205	-76,883	
04-28-16	05-25-16	14	JUN 16 COMEX GOLD FUTURE	1,735,341	1,709,495	-25,845	
03-29-16	05-25-16	29	JUN 16 COMEX GOLD FUTURE	3,581,147	3,541,098	-40,049	
05-16-16	05-27-16	70	GOOGL 05/27/16 740 CALLS	39,770	27,508	-12,261	
05-24-16	05-31-16	10	RUTW 06/03/16 1130 CALLS	7,727	22,728	15,001	
05-24-16	05-31-16	130	RUTW 06/03/16 1130 CALLS	100,453	292,110	191,656	
05-25-16	06-01-16	28	JUN 16 E-MINI S&P FUTURES	2,920,825	2,938,174	17,349	
05-24-16	06-02-16	70	AMZN 06/03/16 710 CALLS	62,533	99,371	36,838	
05-25-16	06-02-16	70	AVGO 06/10/16 155 CALLS	37,162	33,308	-3,853	
06-02-16	06-02-16	28	JUN 16 E-MINI S&P FUTURES	2,928,875	2,934,324	5,449	
05-24-16	06-02-16	1	PCLN 06/03/16 1260 CALLS	1,263	1,972	708	
05-24-16	06-02-16	69	PCLN 06/03/16 1260 CALLS	87,173	120,513	33,339	
05-20-16	06-03-16	279	DIS 06/03/16 101 CALLS	18,941	0	-18,941	
05-26-16	06-03-16	140	GOOGL 06/03/16 742.5 CALLS	47,247	0	-47,247	
05-24-16	06-03-16	419	UA 06/03/16 39 CALLS	30,304	0	-30,304	
06-02-16	06-06-16	1	PCLN 06/10/16 1290 CALLS	979	4,686	3,707	
06-02-16	06-06-16	27	PCLN 06/10/16 1290 CALLS	24,391	126,535	102,144	
06-02-16	06-07-16	43	PCLN 06/10/16 1290 CALLS	38,845	335,747	296,902	
06-02-16	06-09-16	70	AMZN 06/10/16 730 CALLS	42,196	7,182	-35,013	
06-07-16	06-09-16	42	JUN 16 E-MINI NASDAQ FUTURES	3,805,180	3,790,389	-14,791	
05-31-16	06-09-16	200	RUTW 06/10/16 1155 CALLS	192,772	522,329	329,557	
05-31-16	06-09-16	10	RUTW 06/10/16 1155 CALLS	9,396	26,116	16,719	
06-07-16	06-10-16	42	JUN 16 E-MINI S&P FUTURES	4,433,737	4,405,217	-28,520	
06-09-16	06-10-16	28	JUN 16 E-MINI S&P FUTURES	2,955,825	2,936,811	-19,013	
05-24-16	06-10-16	28	JUN 16 E-MINI S&P FUTURES	2,902,975	2,936,811	33,836	
05-24-16	06-10-16	14	JUN 16 E-MINI S&P FUTURES	1,448,336	1,468,405	20,069	
05-25-16	06-10-16	28	JUN 16 E-MINI NASDAQ FUTURES	2,506,338	2,503,175	-3,163	
05-24-16	06-10-16	28	JUN 16 E-MINI NASDAQ FUTURES	2,475,955	2,503,175	27,219	
05-24-16	06-15-16	28	JUN 16 E-MINI S&P FUTURES	2,896,672	2,910,874	14,202	
05-24-16	06-15-16	14	JUN 16 E-MINI NASDAQ FUTURES	1,237,977	1,241,202	3,224	
06-06-16	06-16-16	28	PCLN 06/17/16 1347 5 CALLS	37,894	2,047	-35,847	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-24-16	06-16-16	70	JUN 16 E-MINI NASDAQ FUTURES	6,189,889	6,168,542	-21,346	
05-24-16	06-16-16	70	JUN 16 E-MINI S&P FUTURES	7,241,682	7,245,272	3,590	
06-16-16	06-16-16	-14	JUN 16 E-MINI S&P FUTURES	1,450,497	1,450,228	-268	
06-16-16	06-17-16	-28	GOOGL 07/01/16 705 PUTS	34,784	17,412	-17,371	
06-07-16	06-17-16	42	PCLN 06/17/16 1390 CALLS	48,000	0	-48,000	
06-15-16	06-23-16	28	RUTW 06/24/16 1180 CALLS	14,562	6,485	-8,077	
06-20-16	06-24-16	28	SEP 16 E-MINI S&P FUTURES	2,921,175	2,862,431	-58,743	
06-13-16	06-24-16	28	SEP 16 E-MINI S&P FUTURES	2,910,760	2,862,431	-48,329	
06-14-16	06-24-16	14	SEP 16 E-MINI S&P FUTURES	1,447,287	1,431,215	-16,071	
06-16-16	06-24-16	42	SEP 16 E-MINI S&P FUTURES	4,331,764	4,293,647	-38,117	
06-16-16	06-24-16	28	SEP 16 E-MINI S&P FUTURES	2,879,175	2,862,431	-16,743	
06-13-16	06-24-16	28	SEP 16 E-MINI NASDAQ FUTURES	2,483,930	2,415,393	-68,536	
06-20-16	06-24-16	14	SEP 16 E-MINI NASDAQ FUTURES	1,240,095	1,207,696	-32,399	
06-14-16	06-24-16	14	SEP 16 E-MINI NASDAQ FUTURES	1,237,611	1,207,696	-29,914	
06-16-16	06-24-16	56	SEP 16 E-MINI NASDAQ FUTURES	4,931,668	4,830,787	-100,881	
06-15-16	06-24-16	42	RUTW 06/24/16 1180 CALLS	21,843	0	-21,843	
06-09-16	06-24-16	210	RUTW 06/24/16 1200 CALLS	150,870	0	-150,870	
06-24-16	06-27-16	42	SEP 16 E-MINI S&P FUTURES	4,268,266	4,211,414	-56,851	
06-16-16	06-27-16	-42	GOOGL 07/01/16 705 PUTS	117,742	26,119	-91,623	
06-16-16	06-27-16	28	SEP 16 E-MINI NASDAQ FUTURES	2,456,515	2,369,001	-87,513	
06-20-16	06-27-16	140	NTES 07/01/16 170 CALLS	31,934	39,081	7,147	
06-27-16	06-28-16	42	SEP 16 E-MINI S&P FUTURES	4,162,312	4,219,837	57,524	
06-27-16	06-28-16	42	SEP 16 E-MINI NASDAQ FUTURES	3,505,432	3,532,087	26,654	
06-28-16	06-29-16	42	SEP 16 E-MINI S&P FUTURES	4,235,812	4,300,862	65,049	
06-28-16	06-29-16	42	SEP 16 E-MINI NASDAQ FUTURES	3,580,315	3,636,667	56,351	
06-23-16	06-29-16	1,405	TWILIO INC - A	33,748	49,880	16,132	
06-30-16	06-30-16	28	SEP 16 E-MINI S&P FUTURES	2,909,905	2,917,174	7,269	
06-30-16	06-30-16	28	SEP 16 E-MINI NASDAQ FUTURES	2,455,052	2,462,392	7,340	
06-28-16	06-30-16	42	NTES 07/08/16 175 CALLS	12,715	69,662	56,947	
06-23-16	06-30-16	1,405	TWILIO INC - A	33,748	56,886	23,138	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-20-16	06-30-16	70	RUTW 06/30/16 1185 CALLS	36,557	0	-36,557	
06-21-16	06-30-16	140	RUTW 06/30/16 1185 CALLS	55,411	0	-55,411	
06-28-16	07-01-16	140	RUTW 07/08/16 1130 CALLS	90,045	391,665	301,620	
06-20-16	07-01-16	140	AVGO 07/01/16 160 CALLS	40,495	0	-40,495	
06-21-16	07-01-16	70	AVGO 07/01/16 160 CALLS	11,437	0	-11,437	
06-16-16	07-01-16	70	GOOGL 07/01/16 730 CALLS	66,044	0	-66,044	
06-20-16	07-01-16	70	GOOGL 07/01/16 730 CALLS	27,260	0	-27,260	
06-16-16	07-01-16	28	PCLN 07/01/16 1340 CALLS	55,814	0	-55,814	
06-22-16	07-01-16	70	PCLN 07/01/16 1380 CALLS	109,220	0	-109,220	
06-28-16	07-05-16	98	NTES 07/08/16 175 CALLS	29,669	113,345	83,675	
05-25-16	07-05-16	14	AUG 16 COMEX GOLD FUTURES	1,713,778	1,899,758	185,979	
06-29-16	07-07-16	140	CELG 07/15/16 99 CALLS	31,995	78,454	46,458	
06-28-16	07-07-16	421	FAS 07/08/16 23 CALLS	47,737	77,297	29,560	
06-30-16	07-07-16	35	PCLN 07/08/16 1250 CALLS	66,857	165,952	99,095	
06-28-16	07-07-16	35	PCLN 07/08/16 1250 CALLS	43,573	165,952	122,379	
06-30-16	07-07-16	42	PCLN 07/08/16 1275 CALLS	45,337	106,535	61,197	
06-24-16	07-07-16	70	PCLN 07/08/16 1350 CALLS	76,740	2,147	-74,592	
06-28-16	07-08-16	140	AVGO 07/08/16 149 CALLS	43,874	38,024	-5,850	
06-06-16	07-08-16	420	POT 07/08/16 17 5 CALLS	29,353	0	-29,353	
06-29-16	07-11-16	139	CELG 07/15/16 99 CALLS	31,767	75,426	43,659	
05-25-16	07-11-16	14	AUG 16 COMEX GOLD FUTURES	1,713,778	1,896,398	182,619	
07-06-16	07-11-16	70	LABU 07/15/16 29 CALLS	21,237	36,231	14,994	
05-03-16	07-11-16	1,370	DIREXION DAILY GOLD MINERS BULL 3X SHRS	140,609	218,816	78,206	
07-06-16	07-11-16	28	PCLN 07/15/16 1300 CALLS	47,989	169,533	121,544	
07-05-16	07-11-16	43	REGN 07/15/16 350 CALLS	61,391	125,440	64,048	
06-29-16	07-11-16	28	REGN 07/15/16 350 CALLS	25,647	81,682	56,034	
04-18-16	07-11-16	1,343	STAMPS COM INC	126,225	104,787	-21,437	
05-10-16	07-11-16	1,447	STAMPS COM INC	130,937	112,902	-18,035	
07-07-16	07-12-16	14	SEP 16 E-MINI S&P FUTURES	1,463,212	1,499,362	36,149	
06-30-16	07-12-16	14	SEP 16 E-MINI S&P FUTURES	1,454,952	1,499,362	44,409	
05-25-16	07-12-16	14	AUG 16 COMEX GOLD FUTURES	1,713,778	1,865,746	151,968	
07-07-16	07-12-16	14	SEP 16 E-MINI NASDAQ FUTURES	1,243,611	1,280,725	37,114	
06-30-16	07-12-16	14	SEP 16 E-MINI NASDAQ FUTURES	1,227,526	1,280,725	53,199	
05-03-16	07-12-16	1,246	DIREXION DAILY GOLD MINERS BULL 3X SHRS	127,883	192,485	64,602	
03-16-16	07-12-16	154	DIREXION DAILY GOLD MINERS BULL 3X SHRS	9,408	23,790	14,381	
07-06-16	07-12-16	42	PCLN 07/15/16 1300 CALLS	71,984	238,826	166,842	
07-07-16	07-12-16	71	PCLN 07/15/16 1310 CALLS	113,574	260,749	147,174	
06-29-16	07-12-16	70	REGN 07/15/16 350 CALLS	64,119	138,807	74,687	
07-01-16	07-12-16	141	RUT 07/15/16 1165 CALLS	133,159	516,991	383,832	
07-06-16	07-12-16	70	RUT 07/15/16 1165 CALLS	33,137	256,662	223,525	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-05-16	07-12-16	140	RUT 07/15/16 1165 CALLS	52,274	513,325	461,050	
07-07-16	07-13-16	70	AVGO 07/15/16 152.5 CALLS	13,537	46,661	33,124	
06-29-16	07-13-16	1	CELG 07/15/16 99 CALLS	228	475	246	
06-30-16	07-13-16	140	CELG 07/15/16 99 CALLS	23,527	66,548	43,021	
07-05-16	07-13-16	141	NTES 07/15/16 190 CALLS	44,188	78,480	34,292	
03-16-16	07-13-16	1,410	DIREXION DAILY GOLD MINERS BULL 3X SHRS	86,144	224,714	138,570	
07-07-16	07-13-16	42	PCLN 07/15/16 1310 CALLS	67,184	152,122	84,937	
05-10-16	07-13-16	2,509	STAMPS.COM INC	227,036	187,362	-39,674	
05-02-16	07-13-16	301	STAMPS COM INC	25,446	22,477	-2,969	
07-07-16	07-14-16	71	AVGO 07/15/16 152.5 CALLS	13,730	46,637	32,907	
07-11-16	07-14-16	141	AVGO 07/15/16 160 CALLS	11,546	9,854	-1,691	
06-29-16	07-14-16	421	ERX 07/15/16 30.5 CALLS	62,383	66,225	3,841	
07-14-16	07-14-16	13	SEP 16 E-MINI NASDAQ FUTURES	1,195,392	1,195,116	-276	
07-05-16	07-15-16	140	NTES 07/15/16 190 CALLS	43,874	90,239	46,364	
03-16-16	07-15-16	705	DIREXION DAILY GOLD MINERS BULL 3X SHRS	43,072	108,114	65,042	
07-13-16	07-15-16	71	PCLN 07/22/16 1370 CALLS	104,841	32,534	-72,307	
06-28-16	07-15-16	70	AGIO 07/15/16 45 CALLS	18,563	0	-18,563	
06-20-16	07-15-16	140	AGIO 07/15/16 55 CALLS	27,101	0	-27,101	
07-14-16	07-18-16	71	SEP 16 E-MINI S&P FUTURES	7,655,232	7,646,220	-9,012	
07-14-16	07-18-16	43	SEP 16 E-MINI NASDAQ FUTURES	3,953,991	3,943,808	-10,182	
07-07-16	07-18-16	2,814	TWILIO INC - A	101,529	114,875	13,345	
07-05-16	07-18-16	2,800	TWILIO INC - A	93,776	114,303	20,527	
07-06-16	07-18-16	100	TWILIO INC - A	3,323	4,082	759	
06-14-16	07-19-16	150	CHINA ONLINE EDUCATION-ADR	3,260	2,929	-330	
06-16-16	07-19-16	1,250	CHINA ONLINE EDUCATION-ADR	25,787	24,416	-1,371	
07-18-16	07-21-16	71	AMZN 07/22/16 740 CALLS	47,426	44,751	-2,675	
07-07-16	07-21-16	704	FAS 07/22/16 25 CALLS	78,559	205,288	126,728	
07-14-16	07-21-16	26	FAS 07/22/16 28 CALLS	2,152	894	-1,258	
07-14-16	07-21-16	398	FAS 07/22/16 28 CALLS	32,954	9,993	-22,961	
07-14-16	07-21-16	15	SEP 16 NIKKEI FUTURE (USD DENOMINATED)	1,245,429	1,244,462	-966	
07-11-16	07-21-16	14	SEP 16 NIKKEI FUTURE (USD DENOMINATED)	1,123,200	1,161,498	38,298	
07-13-16	07-22-16	141	GS 07/22/16 160 CALLS	28,078	7,171	-20,907	
07-13-16	07-22-16	141	NTES 07/22/16 200 CALLS	30,793	0	-30,793	
07-12-16	07-22-16	141	PXD 07/22/16 160 CALLS	35,670	0	-35,670	
07-20-16	07-25-16	43	SEP 16 E-MINI S&P FUTURES	4,656,262	4,637,613	-18,648	
07-18-16	07-25-16	57	SEP 16 E-MINI S&P FUTURES	6,157,934	6,147,534	-10,399	
07-13-16	07-25-16	28	SEP 16 E-MINI S&P FUTURES	3,010,425	3,019,841	9,416	
07-19-16	07-25-16	29	AUG 16 COMEX GOLD FUTURES	3,868,031	3,820,954	-47,077	
07-20-16	07-25-16	29	AUG 16 COMEX GOLD FUTURES	3,863,358	3,820,954	-42,404	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-25-16	07-25-16	42	AUG 16 COMEX GOLD FUTURES	5,141,335	5,533,795	392,459	
07-18-16	07-25-16	57	SEP 16 E-MINI NASDAQ FUTURES	5,260,909	5,299,143	38,234	
07-14-16	07-25-16	1	SEP 16 E-MINI NASDAQ FUTURES	91,953	92,967	1,014	
07-13-16	07-25-16	14	SEP 16 E-MINI NASDAQ FUTURES	1,283,476	1,301,544	18,067	
07-12-16	07-25-16	13	SEP 16 E-MINI NASDAQ FUTURES	1,190,841	1,208,576	17,734	
07-18-16	07-25-16	3	RUTW 07/29/16 1220 CALLS	2,269	1,012	-1,257	
07-18-16	07-25-16	139	RUTW 07/29/16 1220 CALLS	105,160	48,178	-56,981	
07-25-16	07-26-16	706	DIREXION DAILY GOLD MINERS BULL 3X SHRS	86,430	91,630	5,199	
07-20-16	07-26-16	35	REGN 07/29/16 387.5 CALLS	23,827	23,769	-58	
07-19-16	07-26-16	35	REGN 07/29/16 387 5 CALLS	13,102	23,769	10,666	
07-18-16	07-27-16	141	AVGO 07/29/16 165 CALLS	32,872	39,001	6,128	
06-08-16	07-27-16	6,998	DRXN DAILY S&P BIOTECH BULL	261,545	272,648	11,103	
07-18-16	07-27-16	28	RUTW 07/29/16 1220 CALLS	21,183	21,885	701	
07-14-16	07-27-16	707	TBT 08/26/16 32 CALLS	68,480	39,103	-29,377	
07-20-16	07-28-16	141	CELG 07/29/16 107 CALLS	23,548	50,507	26,959	
07-27-16	07-28-16	29	SEP 16 E-MINI S&P FUTURES	3,129,902	3,142,072	12,169	
07-13-16	07-28-16	14	SEP 16 E-MINI S&P FUTURES	1,505,212	1,516,862	11,649	
07-19-16	07-28-16	70	GS 07/29/16 162.5 CALLS	15,939	952	-14,986	
07-20-16	07-28-16	35	PCLN 07/29/16 1360 CALLS	48,442	3,811	-44,631	
07-20-16	07-28-16	35	PCLN 07/29/16 1370 CALLS	48,670	1,862	-46,808	
07-29-16	07-29-16	-29	GOOGL 09/02/16 770 PUTS	17,653	16,576	-1,077	
07-18-16	07-29-16	42	RUTW 07/29/16 1220 CALLS	31,775	14,952	-16,822	
07-19-16	07-29-16	71	GS 07/29/16 162.5 CALLS	16,167	0	-16,167	
07-28-16	08-02-16	141	CELG 08/12/16 112 CALLS	22,836	41,400	18,564	
07-21-16	08-02-16	424	FAS 08/05/16 28 CALLS	40,233	17,853	-22,379	
07-29-16	08-02-16	-42	GOOGL 09/02/16 770 PUTS	25,395	24,007	-1,388	
07-29-16	08-02-16	43	RUTW 08/05/16 1230 CALLS	23,200	5,890	-17,310	
07-21-16	08-04-16	71	RUTW 08/05/16 1220 CALLS	51,360	26,810	-24,550	
08-01-16	08-11-16	141	AMZN 08/12/16 775 CALLS	95,476	11,014	-84,462	
07-28-16	08-12-16	71	CMG 08/12/16 435 CALLS	51,227	0	-51,227	
08-04-16	08-18-16	142	FB 08/19/16 124 CALLS	28,118	7,112	-21,005	
07-29-16	08-18-16	141	GOOGL 08/19/16 810 CALLS	104,315	5,154	-99,161	
08-03-16	08-18-16	142	GS 08/19/16 160 CALLS	30,382	75,126	44,743	
08-04-16	08-18-16	142	GS 08/19/16 160 CALLS	22,349	75,126	52,776	
08-05-16	08-18-16	71	RUT 08/19/16 1240 CALLS	43,334	3,415	-39,919	
08-04-16	08-18-16	71	RUT 08/19/16 1240 CALLS	30,841	3,415	-27,425	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-16	08-19-16	71	GOOGL 08/19/16 810 CALLS	52,527	0	-52,527	
08-10-16	08-23-16	14	OCT 16 WTI CRUDE OIL FUTURE	590,813	672,798	81,985	
07-28-16	08-24-16	2,826	AMAZON.COM INC	2,076,930	2,140,498	63,568	
08-02-16	08-24-16	2,828	BIOGEN INC	934,621	882,618	-52,003	
08-01-16	08-24-16	43	SEP 16 E-MINI S&P FUTURES	4,659,523	4,680,204	20,681	
07-13-16	08-24-16	1	SEP 16 E-MINI S&P FUTURES	107,515	108,841	1,326	
06-30-16	08-24-16	27	SEP 16 E-MINI S&P FUTURES	2,805,979	2,938,733	132,753	
08-05-16	08-24-16	707	FAS 08/26/16 29 5 CALLS	57,703	19,886	-37,816	
08-05-16	08-24-16	283	GS 08/26/16 162 5 CALLS	75,612	96,612	21,000	
08-17-16	08-24-16	27	SEP 16 E-MINI NASDAQ FUTURES	2,586,104	2,583,402	-2,702	
08-01-16	08-24-16	43	SEP 16 E-MINI NASDAQ FUTURES	4,072,515	4,114,307	41,791	
07-29-16	08-24-16	29	SEP 16 E-MINI NASDAQ FUTURES	2,742,317	2,774,765	32,447	
07-12-16	08-24-16	15	SEP 16 E-MINI NASDAQ FUTURES	1,374,048	1,435,223	61,175	
06-30-16	08-24-16	27	SEP 16 E-MINI NASDAQ FUTURES	2,367,372	2,583,402	216,030	
08-05-16	08-24-16	29	PCLN 08/26/16 1380 CALLS	184,702	92,623	-92,078	
08-11-16	08-24-16	14	PCLN 08/26/16 1380 CALLS	60,171	44,714	-15,456	
08-12-16	08-26-16	142	GOOGL 08/26/16 815 CALLS	61,960	0	-61,960	
07-22-16	08-26-16	424	SKX 08/26/16 26 CALLS	37,854	0	-37,854	
07-25-16	08-30-16	42	DEC 16 COMEX GOLD FUTURES	5,569,169	5,515,653	-53,516	
08-29-16	08-30-16	71	SEP 16 E-MINI NASDAQ FUTURES	6,815,672	6,766,116	-49,556	
08-29-16	08-31-16	71	SEP 16 E-MINI S&P FUTURES	7,740,077	7,683,784	-56,293	
08-18-16	08-31-16	283	GS 09/02/16 167.5 CALLS	39,196	75,476	36,280	
08-29-16	08-31-16	28	SEP 16 E-MINI NASDAQ FUTURES	2,687,871	2,668,597	-19,273	
06-30-16	08-31-16	1	SEP 16 E-MINI NASDAQ FUTURES	87,680	95,307	7,626	
06-30-16	08-31-16	13	SEP 16 E-MINI NASDAQ FUTURES	1,134,735	1,238,991	104,256	
09-01-16	09-01-16	57	SEP 16 E-MINI S&P FUTURES	6,150,452	6,171,680	21,227	
06-30-16	09-01-16	1	SEP 16 E-MINI S&P FUTURES	103,925	108,275	4,349	
06-30-16	09-01-16	70	SEP 16 E-MINI S&P FUTURES	7,237,897	7,579,256	341,359	
08-22-16	09-01-16	142	FB 09/02/16 125 CALLS	17,437	14,888	-2,548	
08-18-16	09-01-16	142	FB 09/02/16 125 CALLS	16,792	14,888	-1,903	
09-01-16	09-01-16	57	SEP 16 E-MINI NASDAQ FUTURES	5,455,869	5,452,386	-3,482	
06-30-16	09-01-16	57	SEP 16 E-MINI NASDAQ FUTURES	4,975,378	5,452,386	477,007	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-17-16	09-01-16	57	PCLN 09/02/16 1420 CALLS	136,419	16,291	-120,127	
08-18-16	09-01-16	71	RUTW 09/02/16 1245 CALLS	57,421	12,316	-45,104	
08-01-16	09-02-16	71	GOOGL 09/02/16 820 CALLS	53,972	0	-53,972	
07-29-16	09-02-16	71	GOOGL 09/02/16 820 CALLS	48,165	0	-48,165	
08-23-16	09-02-16	71	TSLA 09/02/16 227 5 CALLS	29,296	0	-29,296	
08-23-16	09-07-16	142	MLNX 09/16/16 43 CALLS	17,477	14,680	-2,796	
08-10-16	09-08-16	14	OCT 16 WTI CRUDE OIL FUTURE	590,813	644,812	53,999	
08-23-16	09-08-16	3,543	AT HOME GROUP INC	59,187	43,264	-15,923	
08-29-16	09-09-16	29	PCLN 09/09/16 1430 CALLS	52,079	16,126	-35,953	
08-29-16	09-09-16	71	GOOGL 09/09/16 805 CALLS	26,701	0	-26,701	
08-29-16	09-09-16	14	PCLN 09/09/16 1430 CALLS	25,142	0	-25,142	
08-30-16	09-09-16	71	RUTW 09/09/16 1260 CALLS	34,981	0	-34,981	
09-07-16	09-13-16	-283	CELG 09/23/16 104 PUTS	55,420	40,070	-15,349	
08-10-16	09-13-16	1	OCT 16 WTI CRUDE OIL FUTURE	42,200	44,988	2,787	
08-03-16	09-13-16	28	OCT 16 WTI CRUDE OIL FUTURE	1,162,330	1,259,672	97,342	
09-02-16	09-13-16	141	SEP 16 E-MINI S&P FUTURES	15,329,773	15,001,149	-328,623	
09-13-16	09-13-16	105	LINE CORP-SPONSORED ADR	4,563	4,563	0	
07-19-16	09-13-16	9,890	LINE CORP-SPONSORED ADR	378,857	429,797	50,939	
09-02-16	09-13-16	71	SEP 16 E-MINI NASDAQ FUTURES	6,822,456	6,703,627	-118,828	
07-25-16	09-13-16	7,060	DIREXION DAILY GOLD MINERS BULL 3X SHRS	172,861	138,462	-34,399	
08-03-16	09-13-16	707	OAS 09/16/16 7 CALLS	66,864	192,275	125,411	
09-01-16	09-13-16	57	PCLN 09/16/16 1440 CALLS	74,429	29,121	-45,308	
08-03-16	09-13-16	2,121	UCO 09/16/16 9 CALLS	155,541	121,136	-34,404	
08-10-16	09-13-16	707	UCO 09/16/16 9 CALLS	47,291	40,378	-6,912	
09-02-16	09-14-16	71	SEP 16 E-MINI S&P FUTURES	7,719,247	7,551,813	-167,434	
09-02-16	09-14-16	71	SEP 16 E-MINI NASDAQ FUTURES	6,822,456	6,712,437	-110,018	
08-22-16	09-15-16	3,543	DRXN DAILY S&P BIOTECH BULL	155,527	154,558	-968	
08-30-16	09-15-16	3,547	DRXN DAILY S&P BIOTECH BULL	141,995	154,733	12,738	
09-15-16	09-15-16	142	SEP 16 E-MINI S&P FUTURES	15,136,181	15,053,099	-83,082	
09-06-16	09-16-16	142	UA 09/16/16 39 CALLS	11,859	512	-11,347	
08-23-16	09-16-16	141	MLNX 09/16/16 43 CALLS	17,354	0	-17,354	
09-06-16	09-16-16	283	UA 09/16/16 39 CALLS	23,636	0	-23,636	
08-03-16	09-20-16	71	OCT 16 WTI CRUDE OIL FUTURE	2,947,337	3,024,854	77,517	
09-15-16	09-21-16	15	PCLN 09/23/16 1450 CALLS	20,162	25,743	5,580	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-16	09-21-16	71	RUTW 09/23/16 1235 CALLS	47,100	80,075	32,974	
09-07-16	09-22-16	283	CELG 09/23/16 108 CALLS	73,495	66,482	-7,013	
09-15-16	09-22-16	28	PCLN 09/23/16 1450 CALLS	37,637	51,811	14,174	
09-21-16	09-23-16	20	PCLN 09/23/16 1460 CALLS	12,249	3,839	-8,409	
09-21-16	09-23-16	23	PCLN 09/23/16 1460 CALLS	14,086	0	-14,086	
09-02-16	09-27-16	43	DEC 16 COMEX GOLD FUTURES	5,702,444	5,714,646	12,201	
07-25-16	09-27-16	10	DEC 16 COMEX GOLD FUTURES	1,325,992	1,328,987	2,994	
09-21-16	09-30-16	134	APA 10/07/16 60 CALLS	16,042	63,794	47,751	
09-15-16	09-30-16	142	GOOGL 09/30/16 805 CALLS	94,281	13,767	-80,513	
07-25-16	10-04-16	45	DEC 16 COMEX GOLD FUTURES	5,966,967	5,805,802	-161,164	
09-21-16	10-06-16	150	APA 10/07/16 60 CALLS	17,958	72,841	54,883	
09-21-16	10-06-16	71	RUTW 10/07/16 1245 CALLS	101,569	39,500	-62,069	
09-27-16	10-07-16	150	AVGO 10/07/16 172 5 CALLS	23,688	26,852	3,163	
09-28-16	10-07-16	30	DEC 16 WTI CRUDE OIL FUTURES	1,382,608	1,503,051	120,442	
09-15-16	10-07-16	24	DEC 16 WTI CRUDE OIL FUTURES	1,089,200	1,202,440	113,240	
09-13-16	10-07-16	748	UCO 10/14/16 9 5 CALLS	72,451	118,637	46,185	
09-22-16	10-07-16	284	CELG 10/07/16 110 CALLS	70,878	0	-70,878	
09-22-16	10-07-16	284	FB 10/07/16 131 CALLS	37,045	0	-37,045	
10-03-16	10-10-16	38	DEC 16 E-MINI S&P FUTURES	4,092,701	4,107,492	14,790	
09-28-16	10-10-16	7	DEC 16 E-MINI S&P FUTURES	751,731	756,643	4,912	
09-28-16	10-10-16	45	DEC 16 E-MINI NASDAQ FUTURES	4,372,406	4,396,379	23,972	
09-15-16	10-12-16	15	DEC 16 WTI CRUDE OIL FUTURES	680,750	758,213	77,462	
10-10-16	10-12-16	60	DEC 16 E-MINI S&P FUTURES	6,474,149	6,380,089	-94,060	
09-28-16	10-12-16	15	DEC 16 E-MINI S&P FUTURES	1,610,852	1,595,022	-15,830	
09-28-16	10-12-16	15	DEC 16 E-MINI NASDAQ FUTURES	1,457,468	1,441,986	-15,482	
10-03-16	10-12-16	60	DEC 16 E-MINI NASDAQ FUTURES	5,827,714	5,767,944	-59,769	
09-21-16	10-12-16	710	OAS 10/21/16 10 CALLS	29,742	103,161	73,418	
10-03-16	10-12-16	45	PCLN 10/14/16 1470 CALLS	94,827	27,811	-67,016	
10-03-16	10-12-16	38	Proshares Ultra Crude Oil ETF	399	427	27	
09-21-16	10-12-16	71,000	Proshares Ultra Crude Oil ETF	669,096	798,817	129,720	
09-13-16	10-12-16	672	UCO 10/14/16 9.5 CALLS	65,090	111,958	46,868	
09-28-16	10-13-16	8	DEC 16 E-MINI S&P FUTURES	859,121	843,532	-15,588	
09-15-16	10-13-16	67	DEC 16 E-MINI S&P FUTURES	7,079,538	7,064,585	-14,953	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-15-16	10-13-16	75	DEC 16 E-MINI S&P FUTURES	7,924,857	7,982,611	57,754	
10-03-16	10-13-16	3	DEC 16 E-MINI NASDAQ FUTURES	291,385	287,272	-4,113	
10-11-16	10-13-16	27	DEC 16 E-MINI NASDAQ FUTURES	2,613,908	2,585,448	-28,459	
10-11-16	10-13-16	3	DEC 16 E-MINI NASDAQ FUTURES	290,434	288,038	-2,395	
09-15-16	10-13-16	71	DEC 16 E-MINI NASDAQ FUTURES	6,784,485	6,816,909	32,423	
10-12-16	10-13-16	-45	PCLN 10/21/16 1500 CALLS	6,155	19,106	12,951	
09-15-16	10-14-16	4	DEC 16 WTI CRUDE OIL FUTURES	181,533	201,831	20,298	
09-20-16	10-14-16	11	DEC 16 WTI CRUDE OIL FUTURES	482,520	555,037	72,517	
10-14-16	10-14-16	15	DEC 16 E-MINI NASDAQ FUTURES	1,445,243	1,442,286	-2,957	
10-14-16	10-14-16	60	DEC 16 E-MINI NASDAQ FUTURES	5,780,974	5,758,339	-22,635	
10-04-16	10-14-16	150	APA 10/14/16 64.5 CALLS	17,392	0	-17,392	
10-04-16	10-14-16	150	APA 10/14/16 67 CALLS	12,126	0	-12,126	
10-04-16	10-14-16	300	APA 10/14/16 68.5 CALLS	22,518	0	-22,518	
10-03-16	10-14-16	150	CELG 10/14/16 106 CALLS	17,278	0	-17,278	
10-03-16	10-14-16	75	RUTW 10/14/16 1250 CALLS	75,093	0	-75,093	
10-06-16	10-14-16	71	RUTW 10/14/16 1255 CALLS	47,663	0	-47,663	
09-20-16	10-14-16	284	WFC 10/14/16 47 CALLS	24,676	0	-24,676	
09-20-16	10-17-16	60	DEC 16 WTI CRUDE OIL FUTURES	2,631,928	3,006,282	374,354	
10-12-16	10-20-16	45	PCLN 10/21/16 1470 CALLS	63,830	24,556	-39,274	
10-14-16	10-21-16	75	RUTW 10/28/16 1240 CALLS	64,754	7,920	-56,833	
10-18-16	10-21-16	11	RUTW 10/28/16 1240 CALLS	5,427	1,161	-4,265	
10-18-16	10-21-16	34	RUTW 10/28/16 1240 CALLS	16,548	3,590	-12,957	
10-17-16	10-21-16	75	RUTW 10/28/16 1240 CALLS	33,188	7,920	-25,267	
10-20-16	10-21-16	30	RUTW 10/28/16 1240 CALLS	8,051	3,168	-4,883	
10-06-16	10-21-16	150	APA 10/21/16 67.5 CALLS	12,407	0	-12,407	
10-04-16	10-21-16	75	AYI 10/21/16 270 CALLS	34,048	0	-34,048	
10-11-16	10-21-16	75	GOOGL 10/21/16 825 CALLS	42,254	0	-42,254	
10-18-16	10-24-16	45	DEC 16 E-MINI NASDAQ FUTURES	4,342,338	4,408,754	66,415	
07-25-16	10-25-16	13	DEC 16 COMEX GOLD FUTURES	1,723,790	1,654,692	-69,098	
10-20-16	10-25-16	16	PCLN 10/28/16 1480 CALLS	20,246	18,825	-1,420	
10-24-16	10-26-16	31	DEC 16 E-MINI S&P FUTURES	3,322,508	3,313,041	-9,466	
10-25-16	10-26-16	30	DEC 16 E-MINI S&P FUTURES	3,205,955	3,206,169	214	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-24-16	10-27-16	-30	AMZN 10/28/16 865 CALLS	21,297	34,734	13,436	
10-26-16	10-27-16	76	CELG 11/04/16 97 CALLS	24,980	53,096	28,115	
10-18-16	10-27-16	-60	GOOGL 10/28/16 860 CALLS	30,053	51,609	21,556	
10-20-16	10-27-16	16	PCLN 10/28/16 1480 CALLS	20,246	7,820	-12,425	
10-18-16	10-27-16	75	PCLN 10/28/16 1480 CALLS	63,864	36,660	-27,204	
10-20-16	10-28-16	77	DEC 16 E-MINI S&P FUTURES	8,212,256	8,175,631	-36,624	
10-18-16	10-28-16	45	DEC 16 E-MINI S&P FUTURES	4,797,120	4,777,966	-19,153	
10-24-16	10-28-16	-46	AMZN 10/28/16 865 CALLS	0	53,258	53,258	
10-24-16	10-28-16	-15	CMG 10/28/16 450 CALLS	0	5,843	5,843	
10-18-16	10-28-16	-90	GOOGL 10/28/16 860 CALLS	0	77,414	77,414	
10-24-16	10-28-16	76	AMZN 10/28/16 840 CALLS	170,503	0	-170,503	
10-13-16	10-28-16	150	APA 10/28/16 65 CALLS	13,171	0	-13,171	
10-24-16	10-28-16	15	CMG 10/28/16 430 CALLS	14,129	0	-14,129	
10-18-16	10-28-16	150	GOOGL 10/28/16 830 CALLS	310,370	0	-310,370	
10-21-16	10-28-16	228	RUTW 10/28/16 1230 CALLS	75,258	0	-75,258	
10-18-16	10-31-16	30	DEC 16 E-MINI S&P FUTURES	3,198,080	3,184,419	-13,660	
10-27-16	10-31-16	16	DEC 16 E-MINI S&P FUTURES	1,704,786	1,698,357	-6,429	
10-25-16	10-31-16	16	DEC 16 E-MINI NASDAQ FUTURES	1,565,002	1,541,082	-23,920	
10-27-16	10-31-16	30	DEC 16 E-MINI NASDAQ FUTURES	2,911,032	2,889,529	-21,503	
10-18-16	10-31-16	15	DEC 16 E-MINI NASDAQ FUTURES	1,447,446	1,444,764	-2,681	
10-20-16	10-31-16	76	RUTW 10/31/16 1240 CALLS	29,654	0	-29,654	
10-27-16	11-01-16	46	DEC 16 E-MINI S&P FUTURES	4,901,262	4,814,336	-86,925	
10-18-16	11-01-16	15	DEC 16 E-MINI NASDAQ FUTURES	1,447,446	1,416,470	-30,976	
10-20-16	11-01-16	16	DEC 16 E-MINI NASDAQ FUTURES	1,543,628	1,510,901	-32,726	
11-02-16	11-03-16	15	FEB 17 WTI CRUDE OIL FUTURES	705,894	685,755	-20,139	
07-25-16	11-03-16	15	DEC 16 COMEX GOLD FUTURES	1,988,989	1,954,871	-34,118	
10-27-16	11-04-16	29	DEC 16 E-MINI S&P FUTURES	3,089,926	3,029,546	-60,379	
10-31-16	11-04-16	32	DEC 16 E-MINI S&P FUTURES	3,399,693	3,342,947	-56,746	
10-28-16	11-04-16	30	DEC 16 E-MINI S&P FUTURES	3,181,580	3,134,013	-47,567	
11-02-16	11-04-16	1	DEC 16 E-MINI S&P FUTURES	105,243	104,467	-775	
10-20-16	11-04-16	30	DEC 16 E-MINI NASDAQ FUTURES	2,894,303	2,793,905	-100,398	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-16	11-04-16	76	RUTW 11/04/16 1195 CALLS	75,953	0	-75,953	
07-25-16	11-07-16	2	DEC 16 COMEX GOLD FUTURES	265,198	256,297	-8,901	
10-03-16	11-07-16	45	DEC 16 COMEX GOLD FUTURES	5,925,848	5,766,692	-159,156	
10-10-16	11-07-16	15	DEC 16 COMEX GOLD FUTURES	1,890,818	1,922,230	31,412	
10-11-16	11-07-16	30	DEC 16 COMEX GOLD FUTURES	3,777,030	3,844,461	67,431	
11-04-16	11-07-16	-76	GOOGL 11/18/16 765 PUTS	24,594	51,691	27,096	
07-25-16	11-07-16	6,306	DIREXION DAILY GOLD MINERS BULL 3X SHRS	154,400	83,198	-71,201	
10-24-16	11-07-16	346	PRICELINE COM	508,044	537,690	29,645	
10-18-16	11-07-16	415	PRICELINE COM	602,855	644,917	42,061	
11-07-16	11-08-16	61	DEC 16 E-MINI S&P FUTURES	6,442,259	6,482,765	40,506	
11-07-16	11-08-16	15	DEC 16 E-MINI S&P FUTURES	1,578,912	1,594,122	15,210	
11-02-16	11-08-16	46	DEC 16 E-MINI S&P FUTURES	4,841,180	4,888,643	47,462	
10-20-16	11-08-16	30	DEC 16 E-MINI NASDAQ FUTURES	2,894,303	2,861,390	-32,912	
10-31-16	11-08-16	16	DEC 16 E-MINI NASDAQ FUTURES	1,532,522	1,526,074	-6,447	
11-01-16	11-08-16	15	DEC 16 E-MINI NASDAQ FUTURES	1,436,246	1,430,695	-5,551	
11-07-16	11-08-16	61	DEC 16 E-MINI NASDAQ FUTURES	5,781,255	5,818,160	36,905	
11-07-16	11-08-16	15	DEC 16 E-MINI NASDAQ FUTURES	1,417,203	1,430,695	13,491	
11-04-16	11-08-16	-76	RUT 11/18/16 1140 PUTS	64,857	95,131	30,273	
11-04-16	11-08-16	-46	RUT 11/18/16 1145 PUTS	43,395	76,067	32,671	
10-18-16	11-08-16	-30	SPXW 12/30/16 1950 PUTS	43,001	44,598	1,596	
07-25-16	11-09-16	4,299	DIREXION DAILY GOLD MINERS BULL 3X SHRS	105,259	61,510	-43,748	
03-16-16	11-09-16	3,180	DIREXION DAILY GOLD MINERS BULL 3X SHRS	38,856	45,500	6,643	
03-29-16	11-09-16	7,395	DIREXION DAILY GOLD MINERS BULL 3X SHRS	83,031	105,809	22,778	
10-18-16	11-09-16	214	PRICELINE COM	310,869	336,159	25,289	
08-04-16	11-09-16	1,307	PRICELINE COM	1,857,265	2,053,084	195,819	
11-08-16	11-09-16	-15	PCLN 11/11/16 1570 CALLS	24,144	30,914	6,769	
11-04-16	11-09-16	30	RUT 11/18/16 1190 CALLS	44,328	130,698	86,369	
11-08-16	11-09-16	-76	RUT 11/18/16 1200 CALLS	99,057	96,262	-2,795	
11-07-16	11-10-16	3,800	ACACIA COMMUNICATIONS INC	255,987	263,798	7,811	
11-08-16	11-10-16	46	DEC 16 E-MINI S&P FUTURES	4,909,933	4,971,326	61,393	
11-08-16	11-10-16	46	DEC 16 E-MINI NASDAQ FUTURES	4,418,608	4,448,996	30,388	
11-08-16	11-10-16	30	DEC 16 E-MINI NASDAQ FUTURES	2,881,701	2,854,022	-27,678	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-10-16	11-10-16	1	DEC 16 E-MINI NASDAQ FUTURES	94,616	95,134	517	
08-04-16	11-10-16	1,288	PRICELINE COM	1,830,266	2,047,556	217,290	
08-12-16	11-10-16	233	PRICELINE COM	327,371	370,404	43,032	
11-04-16	11-10-16	46	RUT 11/18/16 1190 CALLS	67,970	265,264	197,293	
11-09-16	11-10-16	229	RUTW 11/25/16 1220 CALLS	195,197	851,866	656,668	
11-09-16	11-11-16	77	RUTW 11/25/16 1220 CALLS	65,634	315,879	250,245	
10-28-16	11-11-16	76	GOOGL 11/11/16 830 CALLS	72,314	0	-72,314	
10-31-16	11-11-16	76	GOOGL 11/11/16 830 CALLS	62,738	0	-62,738	
10-28-16	11-11-16	76	GOOGL 11/11/16 840 CALLS	49,487	0	-49,487	
11-07-16	11-14-16	153	CELG 11/25/16 108 CALLS	26,044	175,745	149,700	
11-02-16	11-14-16	16	FEB 17 WTI CRUDE OIL FUTURES	752,954	706,423	-46,530	
11-03-16	11-14-16	14	FEB 17 WTI CRUDE OIL FUTURES	657,433	618,120	-39,312	
11-11-16	11-14-16	76	RUTW 11/25/16 1255 CALLS	123,973	369,806	245,832	
11-10-16	11-14-16	77	RUTW 11/25/16 1255 CALLS	90,351	374,671	284,320	
11-03-16	11-17-16	76	LABU 11/18/16 30 CALLS	13,554	110,639	97,084	
11-02-16	11-17-16	765	UCO 11/18/16 10 CALLS	27,456	473	-26,982	
11-07-16	11-17-16	765	UCO 11/18/16 10 CALLS	13,150	473	-12,677	
11-04-16	11-17-16	765	UCO 11/18/16 9 5 CALLS	20,571	11,183	-9,387	
11-07-16	11-17-16	306	ERX 11/18/16 31 5 CALLS	37,730	107,590	69,860	
11-11-16	11-17-16	30	DEC 16 E-MINI S&P FUTURES	3,243,830	3,277,044	33,214	
11-11-16	11-18-16	1	DEC 16 E-MINI S&P FUTURES	108,127	109,322	1,194	
11-10-16	11-18-16	30	DEC 16 E-MINI S&P FUTURES	3,233,819	3,279,669	45,850	
11-04-16	11-18-16	76	GOOGL 11/18/16 795 CALLS	79,470	6,832	-72,637	
11-14-16	11-18-16	46	RUTW 11/25/16 1315 CALLS	42,441	41,244	-1,197	
11-07-16	11-18-16	306	ERX 11/18/16 31 5 CALLS	37,730	37,730	0	
11-07-16	11-18-16	76	GOOGL 11/18/16 810 CALLS	73,976	0	-73,976	
11-09-16	11-18-16	77	GOOGL 11/18/16 810 CALLS	71,154	0	-71,154	
11-01-16	11-18-16	76	GOOGL 11/18/16 830 CALLS	46,883	0	-46,883	
11-14-16	11-21-16	107	RUTW 11/25/16 1315 CALLS	98,723	95,694	-3,029	
11-15-16	11-21-16	46	RUTW 11/25/16 1315 CALLS	25,915	41,139	15,223	
11-21-16	11-22-16	3,063	PALO ALTO NETWORKS INC	429,137	429,456	318	
11-14-16	11-23-16	153	CELG 11/25/16 120 CALLS	35,994	18,495	-17,498	
11-15-16	11-23-16	76	PCLN 11/25/16 1520 CALLS	88,940	35,902	-53,037	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-14-16	11-25-16	153	CELG 11/25/16 120 CALLS	35,994	13,962	-22,031	
11-15-16	11-25-16	77	PCLN 11/25/16 1520 CALLS	90,110	6,427	-83,683	
11-15-16	11-25-16	153	CELG 11/25/16 120 CALLS	36,473	36,473	0	
11-10-16	11-28-16	46	DEC 16 E-MINI S&P FUTURES	4,958,522	5,061,026	102,503	
11-23-16	11-28-16	46	PCLN 12/02/16 1530 CALLS	55,609	57,037	1,428	
11-16-16	11-30-16	459	AAPL 12/02/16 111 CALLS	56,916	27,883	-29,033	
11-10-16	11-30-16	31	DEC 16 E-MINI S&P FUTURES	3,341,613	3,411,079	69,466	
11-23-16	11-30-16	31	DEC 16 E-MINI NASDAQ FUTURES	3,004,641	2,987,188	-17,453	
11-10-16	11-30-16	46	DEC 16 E-MINI NASDAQ FUTURES	4,352,368	4,432,602	80,234	
11-23-16	11-30-16	31	PCLN 12/02/16 1530 CALLS	37,475	9,814	-27,661	
11-17-16	11-30-16	2,298	UCO 12/02/16 10 CALLS	146,797	85,183	-61,614	
11-14-16	12-02-16	153	GOOGL 12/02/16 785 CALLS	99,722	0	-99,722	
11-21-16	12-02-16	77	PCLN 12/02/16 1535 CALLS	109,388	0	-109,388	
11-21-16	12-07-16	1,532	UCO 12/9/16 10 5 CALLS	104,008	33,120	-70,888	
11-30-16	12-07-16	2,301	UCO 12/9/16 10 5 CALLS	123,910	49,744	-74,165	
11-25-16	12-08-16	77	PCLN 12/09/16 1540 CALLS	116,722	43,349	-73,372	
12-01-16	12-12-16	75	DEC 16 E-MINI S&P FUTURES	8,231,451	8,486,049	254,598	
12-05-16	12-13-16	31	AMZN 12/16/16 770 CALLS	17,861	39,574	21,712	
12-07-16	12-13-16	46	FEB 17 COMEX GOLD FUTURES	5,430,698	5,338,829	-91,869	
12-01-16	12-13-16	77	GOOGL 12/16/16 770 CALLS	84,455	403,611	319,155	
12-01-16	12-13-16	77	PCLN 12/16/16 1520 CALLS	99,794	254,846	155,052	
12-05-16	12-13-16	77	RUT 12/16/16 1350 CALLS	58,781	242,799	184,018	
12-01-16	12-13-16	31	DEC 16 E-MINI NASDAQ FUTURES	2,982,159	3,017,934	35,775	
12-01-16	12-13-16	31	DEC 16 E-MINI NASDAQ FUTURES	2,951,116	3,017,934	66,818	
11-10-16	12-13-16	92	DEC 16 E-MINI NASDAQ FUTURES	8,704,736	8,956,452	251,715	
11-09-16	12-13-16	61	DEC 16 E-MINI NASDAQ FUTURES	5,675,417	5,938,517	263,099	
12-01-16	12-13-16	2	DEC 16 E-MINI S&P FUTURES	219,505	225,595	6,090	
11-10-16	12-13-16	62	DEC 16 E-MINI S&P FUTURES	6,683,226	6,993,459	310,233	
11-08-16	12-13-16	30	DEC 16 E-MINI S&P FUTURES	3,202,130	3,383,932	181,801	
11-09-16	12-13-16	61	DEC 16 E-MINI S&P FUTURES	6,298,585	6,880,662	582,076	
11-21-16	12-14-16	15	FEB 17 WTI CRUDE OIL FUTURES	731,435	797,749	66,313	
11-03-16	12-14-16	16	FEB 17 WTI CRUDE OIL FUTURES	751,352	850,932	99,579	
11-09-16	12-14-16	15	FEB 17 WTI CRUDE OIL FUTURES	703,664	797,749	94,084	
11-07-16	12-14-16	46	FEB 17 WTI CRUDE OIL FUTURES	2,104,998	2,446,431	341,433	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-18-16	12-14-16	7,300	DIREXION SHS ETF TRUST ENERGY BULL 3X	239,096	312,829	73,732	
12-12-16	12-14-16	47	MAR 17 E-MINI S&P FUTURE	5,295,615	5,328,826	33,210	
12-13-16	12-14-16	31	MAR 17 E-MINI NASDAQ FUTURES	3,017,193	3,067,848	50,655	
12-08-16	12-14-16	30	PCLN 12/23/16 1550 CALLS	54,705	42,986	-11,719	
11-28-16	12-14-16	14	GOOGL 12/16/16 800 CALLS	11,148	30,350	19,201	
11-28-16	12-14-16	2	GOOGL 12/16/16 800 CALLS	1,592	4,233	2,640	
11-28-16	12-15-16	61	GOOGL 12/16/16 800 CALLS	48,575	91,305	42,729	
10-18-16	12-16-16	30	SPXW 12/30/16 2210 CALLS	48,851	157,398	108,546	
11-15-16	12-16-16	77	ACIA 12/16/16 75 CALLS	33,779	0	-33,779	
12-05-16	12-16-16	124	AMZN 12/16/16 770 CALLS	71,447	0	-71,447	
11-25-16	12-16-16	153	CELG 12/16/16 122 CALLS	40,011	0	-40,011	
12-05-16	12-16-16	155	LABU 12/16/16 41 CALLS	35,400	0	-35,400	
12-15-16	12-19-16	31	MAR 17 E-MINI S&P FUTURE	3,512,770	3,505,241	-7,528	
12-14-16	12-19-16	31	MAR 17 E-MINI S&P FUTURE	3,498,272	3,505,241	6,969	
12-12-16	12-19-16	15	MAR 17 E-MINI S&P FUTURE	1,690,090	1,696,084	5,994	
12-15-16	12-19-16	31	MAR 17 E-MINI NASDAQ FUTURES	3,075,245	3,065,196	-10,048	
12-14-16	12-19-16	30	MAR 17 E-MINI NASDAQ FUTURES	2,968,509	2,966,319	-2,190	
12-13-16	12-20-16	155	FB 12/23/16 120 CALLS	36,215	7,122	-29,092	
12-08-16	12-20-16	155	FB 12/23/16 120 CALLS	24,860	7,122	-17,737	
12-14-16	12-20-16	77	ISRG 12/30/16 640 CALLS	76,413	42,857	-33,555	
12-15-16	12-21-16	77	AVGO 01/06/17 180 CALLS	31,831	39,403	7,572	
12-07-16	12-21-16	77	CELG 01/06/17 115 CALLS	18,853	31,161	12,308	
11-18-16	12-21-16	7,762	DIREXION SHS ETF TRUST ENERGY BULL 3X	254,228	321,447	67,218	
12-14-16	12-21-16	1	MAR 17 E-MINI NASDAQ FUTURES	98,950	99,012	62	
12-21-16	12-21-16	14	MAR 17 E-MINI NASDAQ FUTURES	1,384,463	1,386,176	1,713	
12-21-16	12-22-16	78	MAR 17 E-MINI S&P FUTURE	8,827,859	8,789,833	-38,025	
12-12-16	12-22-16	15	MAR 17 E-MINI S&P FUTURE	1,690,090	1,690,352	262	
12-16-16	12-22-16	15	MAR 17 E-MINI S&P FUTURE	1,688,830	1,690,352	1,522	
12-13-16	12-22-16	1	MAR 17 E-MINI S&P FUTURE	112,527	112,690	162	
12-21-16	12-22-16	17	MAR 17 E-MINI NASDAQ FUTURES	1,681,133	1,673,381	-7,752	
12-19-16	12-22-16	31	MAR 17 E-MINI NASDAQ FUTURES	3,063,193	3,051,460	-11,732	
12-22-16	12-22-16	31	MAR 17 E-MINI NASDAQ FUTURES	3,054,619	3,051,460	-3,158	

Hellman, Jordan, Management Company
REALIZED GAINS AND LOSSES
G R J FOUNDATION
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-16-16	12-22-16	15	MAR 17 E-MINI NASDAQ FUTURES	1,473,715	1,476,513	2,797	
12-13-16	12-22-16	15	MAR 17 E-MINI NASDAQ FUTURES	1,459,932	1,476,513	16,580	
12-21-16	12-22-16	-78	NTES 01/06/17 205 PUTS	17,013	7,262	-9,751	
12-22-16	12-22-16	-46	NTES 01/06/17 205 PUTS	10,033	6,371	-3,661	
12-08-16	12-23-16	47	PCLN 12/23/16 1550 CALLS	85,705	0	-85,705	
12-13-16	12-23-16	77	PCLN 12/23/16 1570 CALLS	113,448	0	-113,448	
12-13-16	12-23-16	77	RUTW 12/23/16 1400 CALLS	62,094	0	-62,094	
11-25-16	12-28-16	3,640	CELGENE	445,550	427,846	-17,703	
12-07-16	12-28-16	78	CELG 01/06/17 115 CALLS	19,098	26,859	7,761	
12-15-16	12-28-16	62	GOOGL 12/30/16 830 CALLS	43,878	341	-43,536	
12-15-16	12-28-16	155	MA 01/13/17 105 CALLS	40,100	15,168	-24,932	
12-21-16	12-28-16	78	NTES 01/06/17 230 CALLS	33,666	26,758	-6,908	
12-22-16	12-28-16	46	NTES 01/06/17 230 CALLS	12,736	15,780	3,043	
12-15-16	12-28-16	776	OCLR 01/20/17 9 CALLS	40,740	52,851	12,111	
12-20-16	12-28-16	46	PCLN 12/30/16 1520 CALLS	56,218	1,158	-55,060	
12-19-16	12-28-16	78	PCLN 12/30/16 1520 CALLS	86,811	1,964	-84,846	
12-16-16	12-28-16	77	REGN 01/20/17 405 CALLS	58,395	31,248	-27,147	
12-08-16	12-29-16	3,875	BIOGEN INC	1,116,682	1,106,539	-10,142	
12-27-16	12-29-16	62	MAR 17 E-MINI S&P FUTURE	7,017,016	6,948,502	-68,514	
12-28-16	12-29-16	16	MAR 17 E-MINI S&P FUTURE	1,802,152	1,793,161	-8,991	
12-13-16	12-29-16	155	MAR 17 E-MINI S&P FUTURE	17,441,725	17,371,255	-70,469	
12-27-16	12-29-16	62	FEB 17 COMEX GOLD FUTURES	7,080,771	7,167,846	87,075	
12-13-16	12-29-16	155	GOOGL 01/06/17 840 CALLS	113,303	4,097	-109,205	
12-08-16	12-29-16	62	NFLX 01/06/17 130 CALLS	16,169	3,153	-13,015	
12-27-16	12-29-16	78	MAR 17 E-MINI NASDAQ FUTURES	7,746,995	7,652,436	-94,558	
12-13-16	12-29-16	171	MAR 17 E-MINI NASDAQ FUTURES	16,643,229	16,776,496	133,267	
12-07-16	12-29-16	15,274	DIREXION DAILY GOLD MINERS BULL 3X SHRS	133,500	119,898	-13,602	
11-11-16	12-30-16	801	ACACIA COMMUNICATIONS INC	59,775	49,533	-10,241	
11-25-16	12-30-16	6,191	CELGENE	757,802	712,657	-45,144	
TOTAL GAINS						20,747,183	0
TOTAL LOSSES						-17,345,809	0
				1,437,514,924	1,440,916,298	3,401,374	0
TOTAL REALIZED GAIN/LOSS			3,401,374				