

As of 4/16/14 11:23 pm							
Description	Trade Date	Quantity	PX_LAST		Market Value	Current Total Cost	Unrealized G/L
			Current Price	Unit Cost			
SANGAMO BIOSCIENCES	5/28/2013	50,000.00	\$ 14.12	\$ 8.44	\$ 706,000.00	422,214.00	\$ 283,786.00
BIOGEN	2/14/2012	2,095.00	\$ 290.72	\$ 119.55	\$ 609,058.40	250,454.95	\$ 358,603.45
FOUNDATION MEDICINE	1/13/2014	25,000.00	\$ 27.27	\$ 27.51	\$ 681,625.00	687,663.50	\$ (6,038.50)
GILEAD SCIENCES INC	Multiple	8,100.00	\$ 69.31	\$ 79.41	\$ 561,402.90	643,204.00	\$ (81,801.10)
				Total Biotech	\$ 2,558,086.30	\$ 2,003,536.45	\$ 554,549.85
ARIAD PHARMACEUTICALS	Multiple	16,535.00	\$ 6.83	\$ 17.60	\$ 112,934.05	290,997.40	\$ (178,063.35)