

As of 4/2/14 3:27 pm							
Description	Trade Date	Quantity	Current Price	Unit Cost	Market Value	Current Total Cost	Unrealized G/L
SANGAMO BIOSCIENCES	5/28/2013	50,000.00	\$ 17.51	\$ 8.44	\$ 875,500.00	422,214.00	\$ 453,286.00
BIOGEN	2/14/2012	2,095.00	\$ 308.71	\$ 119.55	\$ 646,747.45	250,454.95	\$ 396,292.50
FOUNDATION MEDICINE	1/13/2014	25,000.00	\$ 31.62	\$ 27.51	\$ 790,500.00	687,663.50	\$ 102,836.50
GILEAD SCIENCES INC	Multiple	8,100.00	\$ 73.79	\$ 79.41	\$ 597,699.00	643,204.00	\$ (45,505.00)
				<b>Total Biotech</b>	<b>\$ 3,043,139.83</b>	<b>\$ 2,294,533.85</b>	<b>\$ 906,910.00</b>
ARIAD PHARMACEUTICALS	Multiple	16,535.00	\$ 8.03	\$ 17.60	\$ 132,693.38	290,997.40	\$ (158,304.03)