

As of 4/23/14 11:34 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	\$ 14.17	\$ 8.44	\$ 708,500.00	422,214.00	\$ 286,286.00
BIOGEN	2/14/2012	2,095.00	\$ 300.61	\$ 119.55	\$ 629,786.33	250,454.95	\$ 379,331.38
FOUNDATION MEDICINE	1/13/2014	25,000.00	\$ 26.74	\$ 27.51	\$ 668,500.00	687,663.50	\$ (19,163.50)
GILEAD SCIENCES INC	Multiple	8,100.00	\$ 74.93	\$ 79.41	\$ 606,932.19	643,204.00	\$ (36,271.81)
ARIAD PHARMACEUTICALS	Multiple	16,535.00	\$ 7.58	\$ 17.60	\$ 125,333.65	290,997.40	\$ (165,663.75)
				<b>Total Biotech</b>	<b>\$ 2,739,052.17</b>	<b>\$ 2,294,533.85</b>	<b>\$ 444,518.32</b>