

As of 5/8/14 2:10 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	\$ 12.17	\$ 8.44	\$ 608,500.00	422,214.00	\$ 186,286.00
BIOGEN	2/14/2012	2,095.00	\$ 285.28	\$ 119.55	\$ 597,661.60	250,454.95	\$ 347,206.65
FOUNDATION MEDICINE	1/13/2014	25,000.00	\$ 24.13	\$ 27.51	\$ 603,250.00	687,663.50	\$ (84,413.50)
GILEAD SCIENCES INC	Multiple	8,100.00	\$ 79.36	\$ 79.41	\$ 642,816.00	643,204.00	\$ (388.00)
				<b>Total Biotech</b>	<b>\$ 2,452,227.60</b>	<b>\$ 2,003,536.45</b>	<b>\$ 448,691.15</b>
ARIAD PHARMACEUTICALS	Multiple	16,535.00	\$ 6.76	\$ 17.60	\$ 111,776.60	290,997.40	\$ (179,220.80)