

Asset Description	Purchase Date	Symbol	Quantity	Cost	Paul Sales Proceeds	6/12/18 Value	Difference
Positions Paul Sold from Original JEE Portfolio							
Allianz SE ADR	4/13/15	AZSEY	5,000	90,056	110,733	106,200	-4,533
Ascena Retail Group Inc. (Formerly Dress Barn 1.3.11)	1/16/01	ASNA	70,500	1,500,000	158,801	322,185	163,384
Avalanche Biotechnologies now called Adverum Biotechnologies	4/20/15	ADVM	10,000	398,606	32,990	58,000	25,010
Bioverativ Inc -> Bought our for \$105 per share Jan 2018	2/1/17	BIVV	1,047	20,254	59,317	109,935	50,618
Dish Network Corp	6/10/15	DISH	5,000	364,978	201,998	161,900	-40,098
Facebook Inc	5/17/12	FB	17,500	665,000	2,724,907	3,367,000	642,093
Foundation Medicine Inc ->SOLD 24,830 of position - still holding 25k	1/16/14	FMI	49,830	1,265,037	1,153,892	2,500,381	1,346,489
Glaxo Smith Kline PLC	6/10/15	GSK	5,000	215,006	201,998	206,000	4,002
GoDaddy Inc.	4/1/15	GDDY	700	14,000	31,395	51,191	19,796
Sangamo Therapeutics Inc ->SOLD 10,000 of position - still holding 40k	5/28/13	SGMO	50,000	422,214	139,006	158,500	19,494
Twitter Inc	11/7/13	TWTR	1,500	39,000	25,455	65,235	39,780
Viacom Inc	6/10/15	VIAB	5,000	338,745	144,000	141,450	-2,550
Wisdomtree Investments Inc	3/31/15	WETF	15,000	324,158	135,932	165,600	29,668
ZTO Express	10/27/16	ZTO	3,500	68,250	49,105	75,215	26,110
Colony Capital->Colony Northstar Inc.	9/26/16	CLNS	73,315	928,837	682,695	447,222	-235,474
ZTO Express	10/27/16	ZTO	1,150	22,425	16,028	24,714	8,686
Editas Medicine	3/2/16	EDIT	3,200	102,199	77,929	115,232	37,303
Wisdomtree Japan Hedged Equity	12/16/13	DXY	60,000	2,966,099	3,678,265	3,435,000	-243,265
TOTAL ADDITIONAL PROFIT IF PAUL HELD POSITIONS							1,886,513