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**From:** Paul Barrett [REDACTED]  
**Sent:** Thursday, September 21, 2017 3:24 PM  
**To:** jeffrey E.  
**Cc:** Richard Kahn  
**Subject:** Cleaning up positions

Jeffrey

I would like to sell the following positions. I either have no view or a negative view on the companies. Please let me know if you would like to keep any of the positions.

Trade Date

Asset Description

Quantity

Cost

Last Price

Current Value

Gain/(Loss)

4/13/15

ALLIANZ SE-PON ADR

5,000

18.01

22.20

\$111,000

\$20,944

1/16/01

ASCENA RETAIL GROUP INC

70,500

21.28  
2.07  
\$145,935  
-\$1,354,065  
4/20/15  
ADVERUM BIO=ECHNOLOGIES INC  
10,000  
39.86  
3.33  
\$33,250  
-\$365,356  
2/1/17  
BIOVERATIV =NC  
1,047  
19.34  
56.42  
\$59,072  
\$38,818  
6/10/15  
DISH NETWOR= CORP-A  
5,00=

73.00

53.30

\$266,500

-\$98,478

1/16/14

FOUNDATION =EDICINE INC

49,830

25.39

38.65

\$1,925,930

\$660,893

6/10/15

GLAXOSMITHK=INE PLC-SPON ADR

5,00=

43.00

40.28

\$201,400

-\$13,606

5/28/13

SANGAMO THE=APEUTICS INC

50,000

8.44

14.40

\$720,000

\$297,786

3/31/15

WISDOMTREE =NVESTMENTS INC

15000

21.61

8.99

\$134,850

-\$189,308

9/23/16

SEQUENTIAL =RANDS GROUP INC

50,000

8.04

= 2.80

\$140,000

-\$262,134

I am going to top VW up to \$1MM – currently we=have ~\$170K.

Paul

Paul Barrett

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[REDACTED] (c) <=p>

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