

Portfolio Performance

Early Stage, 1/1/2021 - 1/31/2021

| Investment | Beg Value | Contributions | Withdrawals | With-Distrib. | End Value | Gain | %Gain | Yield |
|--------------------------------------|-----------|---------------|-------------|---------------|-----------|---------|--------|--------|
| EST - Revolution Medicines | 3,088.42 | 0.00 | -2,972.70 | 0.00 | 0.42 | -115.30 | -99.64 | -10.16 |
| EST - Cabaletta Bio | 0.12 | 0.00 | 0.00 | 0.00 | 0.14 | 0.02 | 16.67 | 12.18 |
| J-F-IRA - Black Diamond Therapeutics | 3,205.32 | 0.00 | -2,906.93 | 0.00 | 0.26 | -298.13 | -99.91 | -19.44 |
| J-F-IRA - Akero Therapeutics | 3,096.26 | 0.00 | 0.00 | 0.00 | 3,692.71 | 596.45 | 19.26 | 19.26 |
| J-E-Roth - Precision BioSciences | 1,668.08 | 0.00 | 0.00 | 0.00 | 2,636.13 | 968.05 | 58.03 | 58.03 |
| EST - Homology Medicines | 0.11 | 0.00 | 0.00 | 0.00 | 0.13 | 0.02 | 18.18 | 16.39 |
| EST - Harpoon Therapeutics | 0.17 | 0.00 | 0.00 | 0.00 | 0.22 | 0.05 | 29.41 | 30.52 |
| J-F-Roth - LogicBio Therapeutics | 763.08 | 0.00 | 0.00 | 0.00 | 899.59 | 136.51 | 17.89 | 17.89 |
| ET - Editas | 0.70 | 0.00 | 0.00 | 0.00 | 0.65 | -0.05 | -7.14 | -6.77 |
| J-E-Roth - Gossamer Bio | 1,450.60 | 0.00 | 0.00 | 0.00 | 1,556.35 | 105.75 | 7.29 | 7.29 |
| EST - Kaleido Biosciences | 0.09 | 0.00 | 0.00 | 0.00 | 0.12 | 0.03 | 33.33 | 36.04 |
| EST - Atreca | 0.16 | 0.00 | 0.00 | 0.00 | 0.15 | -0.01 | -6.25 | -7.12 |
| EST - Alector | 0.15 | 0.00 | 0.00 | 0.00 | 0.16 | 0.01 | 6.67 | 8.72 |
| EST - Hookipa Pharma | 0.11 | 0.00 | 0.00 | 0.00 | 0.13 | 0.02 | 18.18 | 15.78 |
| EST - Stoke Therapeutics | 0.62 | 0.00 | 0.00 | 0.00 | 0.67 | 0.05 | 8.06 | 7.54 |

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| Early Stage: | 13,273.99 | 0.00 | -5,879.63 | 0.00 | 8,787.83 | 1,393.47 | 18.85 | 14.14 |
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