

**ARK Investment Management LLC
Client Trades – Preceding One Year Period**

The following is a list of all purchases and sales made by ARK Investment Management LLC ("ARK") for client accounts during the past year that could be considered by the Securities and Exchange Commission as recommendations. It should not be assumed that recommendations made in the future will be profitable or will equal the performance of the securities in this list.

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
8/24/2018	Sell	NVTA	\$12.20	\$12.56	\$13.37	\$13.07	\$15.25
8/24/2018	Buy	OPRA	\$13.32	\$13.36	\$13.70	\$13.57	\$12.04
8/24/2018	Sell	PACB	\$4.32	\$4.23	\$4.39	\$4.36	\$4.93
8/24/2018	Sell	SPLK	\$125.36	\$118.33	\$123.22	\$121.18	\$127.77
8/24/2018	Sell	SPOT	\$192.79	\$193.54	\$196.95	\$194.69	\$188.78
8/24/2018	Sell	SPOT	\$192.35	\$193.54	\$196.95	\$194.69	\$188.78
8/24/2018	Sell	SSYS	\$24.80	\$24.77	\$25.39	\$25.15	\$24.92
8/21/2018	Sell	AMZN	\$1,896.29	\$1,874.41	\$1,897.75	\$1,876.71	\$2,009.83
8/21/2018	Buy	NFLX	\$340.38	\$329.70	\$341.50	\$327.73	\$371.57
8/21/2018	Buy	NFLX	\$341.07	\$329.70	\$341.50	\$327.73	\$371.57
8/21/2018	Sell	SSYS	\$25.73	\$24.87	\$26.17	\$24.87	\$24.92
8/20/2018	Sell	ALGN	\$353.45	\$351.88	\$358.92	\$357.30	\$385.28
8/20/2018	Sell	AVAV	\$85.07	\$84.89	\$86.19	\$84.47	\$87.16
8/20/2018	Sell	ISRG	\$524.47	\$518.82	\$528.52	\$524.92	\$557.06
8/20/2018	Buy	MZOR	\$44.08	\$42.66	\$44.87	\$44.57	\$47.50
8/20/2018	Sell	PRLB	\$140.45	\$136.85	\$142.00	\$136.85	\$152.43
8/20/2018	Buy	TSLA	\$293.66	\$288.20	\$308.50	\$305.50	\$299.34
8/20/2018	Sell	PYPL	\$85.75	\$84.90	\$86.00	\$85.45	\$92.16
8/20/2018	Sell	SQ	\$74.02	\$72.01	\$74.40	\$72.90	\$88.29
8/20/2018	Sell	TDOC	\$75.15	\$73.35	\$76.75	\$73.95	\$77.25
8/20/2018	Buy	TSLA	\$294.33	\$288.20	\$308.50	\$305.50	\$299.34
8/20/2018	Buy	XLNX	\$70.98	\$69.68	\$71.30	\$71.02	\$77.27
8/20/2018	Buy	NFLX	\$328.19	\$310.93	\$331.60	\$316.78	\$371.57
8/20/2018	Sell	NSTG	\$14.27	\$13.69	\$14.70	\$14.00	\$16.14
8/20/2018	Sell	NVTA	\$10.57	\$10.18	\$10.70	\$10.21	\$15.25
8/20/2018	Sell	PACB	\$4.10	\$4.06	\$4.23	\$4.19	\$4.93
8/20/2018	Sell	SSYS	\$24.91	\$23.31	\$25.12	\$23.60	\$24.92
8/20/2018	Buy	TSLA	\$293.89	\$288.20	\$308.50	\$305.50	\$299.34
8/20/2018	Sell	VCYT	\$11.75	\$11.52	\$11.86	\$11.68	\$12.71
8/17/2018	Sell	ALGN	\$349.45	\$342.30	\$358.71	\$351.20	\$385.28
8/17/2018	Sell	AVAV	\$83.61	\$82.27	\$84.62	\$83.55	\$87.16
8/17/2018	Buy	NVDA	\$246.40	\$243.73	\$252.97	\$257.44	\$279.89
8/17/2018	Sell	AMZN	\$1,869.00	\$1,855.55	\$1,888.00	\$1,886.52	\$2,009.83
8/17/2018	Sell	BABA	\$170.84	\$168.38	\$174.20	\$171.99	\$174.80
8/17/2018	Sell	BABA	\$171.05	\$168.38	\$174.20	\$171.99	\$174.80
8/17/2018	Buy	NVDA	\$246.80	\$243.73	\$252.97	\$257.44	\$279.89
8/17/2018	Sell	SQ	\$72.43	\$71.80	\$73.39	\$72.76	\$88.29
8/17/2018	Buy	TSLA	\$308.78	\$303.53	\$326.77	\$335.45	\$299.34
8/17/2018	Buy	TSLA	\$316.47	\$303.53	\$326.77	\$335.45	\$299.34
8/17/2018	Buy	TSLA	\$308.96	\$303.53	\$326.77	\$335.45	\$299.34
8/17/2018	Sell	BABA	\$170.72	\$168.38	\$174.20	\$171.99	\$174.80
8/17/2018	Sell	BABA	\$171.56	\$168.38	\$174.20	\$171.99	\$174.80
8/17/2018	Buy	NVDA	\$247.00	\$243.73	\$252.97	\$257.44	\$279.89
8/17/2018	Buy	TSLA	\$309.18	\$303.53	\$326.77	\$335.45	\$299.34

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
8/17/2018	Buy	TSLA	\$315.95	\$303.53	\$326.77	\$335.45	\$299.34
8/17/2018	Buy	TSLA	\$309.33	\$303.53	\$326.77	\$335.45	\$299.34
8/17/2018	Buy	NVDA	\$247.13	\$243.73	\$252.97	\$257.44	\$279.89
8/17/2018	Sell	NVTA	\$10.20	\$10.07	\$10.48	\$10.48	\$15.25
8/17/2018	Sell	PACB	\$4.21	\$4.11	\$4.47	\$4.36	\$4.93
8/16/2018	Buy	JD	\$33.61	\$31.18	\$33.20	\$32.36	\$31.05
8/16/2018	Buy	JD	\$32.25	\$31.18	\$33.20	\$32.36	\$31.05
8/16/2018	Sell	SSYS	\$24.10	\$23.62	\$24.36	\$23.52	\$24.92
8/16/2018	Sell	FB	\$176.75	\$174.01	\$180.50	\$179.53	\$175.21
8/16/2018	Sell	FB	\$177.05	\$174.01	\$180.50	\$179.53	\$175.21
8/16/2018	Buy	JD	\$31.83	\$31.18	\$33.20	\$32.36	\$31.05
8/16/2018	Buy	JD	\$32.42	\$31.18	\$33.20	\$32.36	\$31.05
8/16/2018	Buy	TCEHY	\$42.55	\$41.60	\$42.69	\$41.25	\$42.38
8/16/2018	Buy	TCEHY	\$42.55	\$41.60	\$42.69	\$41.25	\$42.38
8/16/2018	Buy	TSLA	\$336.00	\$333.82	\$342.28	\$338.69	\$299.34
8/16/2018	Sell	AMZN	\$1,890.08	\$1,883.55	\$1,905.00	\$1,882.62	\$2,009.83
8/16/2018	Sell	CRM	\$146.38	\$145.22	\$146.91	\$145.04	\$153.14
8/16/2018	Sell	ILMN	\$328.10	\$326.34	\$332.00	\$327.82	\$353.59
8/16/2018	Buy	JD	\$32.60	\$31.18	\$33.20	\$32.36	\$31.05
8/16/2018	Buy	JD	\$32.15	\$31.18	\$33.20	\$32.36	\$31.05
8/16/2018	Sell	MDSO	\$78.50	\$78.06	\$79.33	\$78.30	\$83.97
8/16/2018	Sell	PACB	\$4.40	\$4.26	\$4.49	\$4.28	\$4.93
8/16/2018	Sell	SPOT	\$192.52	\$190.61	\$194.18	\$190.33	\$188.78
8/16/2018	Sell	SQ	\$72.68	\$71.60	\$73.43	\$72.24	\$88.29
8/16/2018	Sell	SQ	\$72.69	\$71.60	\$73.43	\$72.24	\$88.29
8/16/2018	Buy	TSLA	\$336.19	\$333.82	\$342.28	\$338.69	\$299.34
8/15/2018	Buy	JD	\$31.91	\$31.48	\$32.56	\$33.87	\$31.05
8/15/2018	Sell	SSYS	\$23.70	\$23.42	\$24.20	\$23.83	\$24.92
8/15/2018	Buy	TCEHY	\$39.94	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Buy	TCEHY	\$40.44	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Sell	ATHN	\$147.81	\$147.50	\$149.69	\$149.69	\$153.87
8/15/2018	Buy	JD	\$31.89	\$31.48	\$32.56	\$33.87	\$31.05
8/15/2018	Buy	TCEHY	\$40.35	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Buy	TCEHY	\$39.99	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Buy	TCEHY	\$40.42	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Buy	TSLA	\$339.64	\$332.14	\$344.49	\$347.64	\$299.34
8/15/2018	Buy	TWTR	\$32.31	\$31.95	\$33.23	\$33.19	\$34.66
8/15/2018	Buy	Z	\$46.62	\$46.28	\$48.36	\$48.00	\$48.03
8/15/2018	Sell	ILMN	\$328.32	\$325.00	\$329.76	\$330.17	\$353.59
8/15/2018	Buy	JD	\$32.01	\$31.48	\$32.56	\$33.87	\$31.05
8/15/2018	Sell	MDSO	\$78.16	\$77.22	\$80.20	\$80.06	\$83.97
8/15/2018	Sell	SSYS	\$23.64	\$23.42	\$24.20	\$23.83	\$24.92
8/15/2018	Buy	TCEHY	\$39.90	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Buy	TCEHY	\$40.60	\$39.80	\$41.70	\$44.20	\$42.38
8/15/2018	Buy	TSLA	\$338.66	\$332.14	\$344.49	\$347.64	\$299.34
8/15/2018	Sell	XLNX	\$70.36	\$69.62	\$70.87	\$71.16	\$77.27
8/14/2018	Sell	AVAV	\$82.40	\$80.82	\$82.90	\$80.56	\$87.16
8/14/2018	Buy	BIDU	\$215.28	\$213.67	\$218.37	\$217.57	\$224.76
8/14/2018	Buy	JD	\$33.74	\$33.02	\$34.59	\$35.07	\$31.05
8/14/2018	Buy	TCEHY	\$44.37	\$44.10	\$44.47	\$45.75	\$42.38
8/14/2018	Sell	TER	\$42.04	\$41.74	\$42.41	\$41.62	\$40.95
8/14/2018	Sell	TER	\$42.00	\$41.74	\$42.41	\$41.62	\$40.95

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
8/14/2018	Buy	TWOU	\$72.65	\$72.29	\$74.72	\$72.13	\$88.91
8/14/2018	Sell	XLNX	\$71.36	\$71.02	\$72.17	\$71.65	\$77.27
8/14/2018	Sell	XLNX	\$71.33	\$71.02	\$72.17	\$71.65	\$77.27
8/14/2018	Sell	AMZN	\$1,916.92	\$1,900.00	\$1,921.01	\$1,896.20	\$2,009.83
8/14/2018	Buy	BABA	\$172.24	\$170.77	\$176.20	\$177.68	\$174.80
8/14/2018	Buy	BIDU	\$214.95	\$213.67	\$218.37	\$217.57	\$224.76
8/14/2018	Buy	JD	\$33.77	\$33.02	\$34.59	\$35.07	\$31.05
8/14/2018	Sell	SPOT	\$192.85	\$189.44	\$194.89	\$191.55	\$188.78
8/14/2018	Sell	SQ	\$74.69	\$73.48	\$75.15	\$72.37	\$88.29
8/14/2018	Buy	TCEHY	\$44.45	\$44.10	\$44.47	\$45.75	\$42.38
8/14/2018	Buy	BABA	\$172.13	\$170.77	\$176.20	\$177.68	\$174.80
8/14/2018	Buy	BIDU	\$215.20	\$213.67	\$218.37	\$217.57	\$224.76
8/14/2018	Sell	CRM	\$145.81	\$144.57	\$146.77	\$144.45	\$153.14
8/14/2018	Sell	ILMN	\$330.02	\$327.15	\$331.22	\$327.30	\$353.59
8/14/2018	Sell	ILMN	\$329.69	\$327.15	\$331.22	\$327.30	\$353.59
8/14/2018	Buy	JD	\$33.66	\$33.02	\$34.59	\$35.07	\$31.05
8/14/2018	Sell	SSYS	\$23.73	\$22.78	\$23.93	\$22.99	\$24.92
8/14/2018	Sell	SYRS	\$11.76	\$11.30	\$12.32	\$12.06	\$12.28
8/14/2018	Buy	TCEHY	\$44.45	\$44.10	\$44.47	\$45.75	\$42.38
8/14/2018	Sell	VCYT	\$12.05	\$11.73	\$12.12	\$11.79	\$12.71
8/13/2018	Buy	AAPL	\$209.63	\$207.70	\$210.95	\$207.53	\$226.93
8/13/2018	Sell	NVDA	\$256.92	\$255.07	\$261.00	\$254.79	\$279.89
8/13/2018	Sell	HDP	\$22.17	\$21.50	\$23.00	\$21.73	\$22.21
8/13/2018	Buy	Z	\$48.11	\$47.23	\$49.12	\$48.98	\$48.03
8/13/2018	Sell	ILMN	\$328.68	\$326.80	\$332.24	\$330.25	\$353.59
8/13/2018	Sell	NVTA	\$9.97	\$9.79	\$10.18	\$9.95	\$15.25
8/13/2018	Sell	SPOT	\$192.36	\$188.51	\$196.00	\$189.06	\$188.78
8/13/2018	Buy	Z	\$48.42	\$47.23	\$49.12	\$48.98	\$48.03
8/13/2018	Sell	ATHN	\$149.28	\$148.61	\$150.87	\$150.55	\$153.87
8/13/2018	Sell	CERS	\$7.16	\$7.10	\$7.29	\$7.16	\$7.69
8/13/2018	Sell	ILMN	\$328.56	\$326.80	\$332.24	\$330.25	\$353.59
8/13/2018	Buy	RUBY	\$23.55	\$22.88	\$23.82	\$23.76	\$25.03
8/13/2018	Sell	SYRS	\$11.88	\$11.61	\$12.22	\$12.22	\$12.28
8/13/2018	Sell	VCYT	\$11.72	\$11.65	\$12.13	\$12.00	\$12.71
8/10/2018	Buy	XONE	\$6.99	\$6.53	\$7.16	\$8.01	\$8.80
8/10/2018	Sell	PRLB	\$135.71	\$131.05	\$136.40	\$131.80	\$152.43
8/9/2018	Sell	SSYS	\$23.37	\$22.66	\$23.79	\$23.18	\$24.92
8/9/2018	Buy	TCEHY	\$47.73	\$47.50	\$47.88	\$46.41	\$42.38
8/9/2018	Sell	HDP	\$20.66	\$19.60	\$20.79	\$19.95	\$22.21
8/9/2018	Buy	LC	\$3.67	\$3.46	\$3.69	\$3.68	\$3.57
8/9/2018	Buy	LC	\$3.54	\$3.46	\$3.69	\$3.68	\$3.57
8/9/2018	Sell	MELI	\$383.85	\$337.19	\$394.92	\$344.43	\$338.51
8/9/2018	Sell	RDFN	\$22.44	\$22.25	\$23.35	\$22.67	\$19.65
8/9/2018	Buy	TCEHY	\$47.70	\$47.50	\$47.88	\$46.41	\$42.38
8/9/2018	Sell	TDOC	\$70.32	\$68.75	\$70.90	\$69.35	\$77.25
8/9/2018	Buy	Z	\$51.05	\$49.45	\$51.49	\$50.95	\$48.03
8/9/2018	Buy	Z	\$51.40	\$49.45	\$51.49	\$50.95	\$48.03
8/9/2018	Buy	Z	\$51.21	\$49.45	\$51.49	\$50.95	\$48.03
8/9/2018	Sell	AMZN	\$1,912.08	\$1,877.48	\$1,914.57	\$1,886.52	\$2,009.83
8/9/2018	Sell	ILMN	\$334.40	\$332.37	\$338.65	\$338.10	\$353.59
8/9/2018	Sell	MELI	\$385.59	\$337.19	\$394.92	\$344.43	\$338.51
8/9/2018	Sell	SQ	\$69.86	\$69.30	\$71.27	\$70.82	\$88.29

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Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
8/9/2018	Sell	SSYS	\$23.31	\$22.66	\$23.79	\$23.18	\$24.92
8/9/2018	Buy	TCEHY	\$47.81	\$47.50	\$47.88	\$46.41	\$42.38
8/9/2018	Buy	TCEHY	\$47.82	\$47.50	\$47.88	\$46.41	\$42.38
8/9/2018	Sell	TSM	\$41.87	\$41.68	\$41.95	\$41.97	\$43.16
8/8/2018	Buy	CRSP	\$47.98	\$46.75	\$48.56	\$48.64	\$56.61
8/8/2018	Buy	LC	\$3.69	\$3.66	\$4.10	\$4.09	\$3.57
8/8/2018	Sell	NVTA	\$9.24	\$8.51	\$9.70	\$8.04	\$15.25
8/8/2018	Sell	SSYS	\$23.06	\$22.83	\$23.74	\$22.44	\$24.92
8/7/2018	Sell	AVAV	\$75.97	\$75.79	\$76.90	\$76.06	\$87.16
8/7/2018	Buy	BIDU	\$229.15	\$224.26	\$230.25	\$232.96	\$224.76
8/7/2018	Sell	TER	\$44.07	\$43.78	\$44.41	\$43.98	\$40.95
8/7/2018	Buy	BIDU	\$227.90	\$224.26	\$230.25	\$232.96	\$224.76
8/7/2018	Sell	CRM	\$144.34	\$142.73	\$144.61	\$142.71	\$153.14
8/7/2018	Sell	TSLA	\$365.20	\$339.15	\$387.46	\$341.99	\$299.34
8/7/2018	Buy	BIDU	\$227.62	\$224.26	\$230.25	\$232.96	\$224.76
8/7/2018	Sell	CERS	\$7.07	\$7.03	\$7.22	\$7.14	\$7.69
8/7/2018	Buy	EDIT	\$27.13	\$26.00	\$29.00	\$29.09	\$32.28
8/7/2018	Sell	ILMN	\$336.43	\$336.05	\$341.08	\$332.36	\$353.59
8/7/2018	Sell	RDFN	\$22.30	\$21.90	\$22.65	\$23.24	\$19.65
8/7/2018	Sell	RDFN	\$22.03	\$21.90	\$22.65	\$23.24	\$19.65
8/7/2018	Sell	SQ	\$70.61	\$69.93	\$71.59	\$70.92	\$88.29
8/7/2018	Sell	TER	\$43.90	\$43.78	\$44.41	\$43.98	\$40.95
8/7/2018	Buy	Z	\$48.40	\$47.83	\$49.98	\$58.15	\$48.03
8/7/2018	Buy	Z	\$49.16	\$47.83	\$49.98	\$58.15	\$48.03
8/7/2018	Buy	Z	\$48.61	\$47.83	\$49.98	\$58.15	\$48.03
8/7/2018	Sell	ATHN	\$148.97	\$148.80	\$151.50	\$150.95	\$153.87
8/7/2018	Buy	EDIT	\$27.36	\$26.00	\$29.00	\$29.09	\$32.28
8/7/2018	Sell	ILMN	\$337.30	\$336.05	\$341.08	\$332.36	\$353.59
8/7/2018	Buy	IONS	\$43.32	\$41.25	\$44.24	\$43.65	\$45.80
8/7/2018	Buy	ONCE	\$54.11	\$51.59	\$56.75	\$77.61	\$61.40
8/7/2018	Buy	ONCE	\$53.51	\$51.59	\$56.75	\$77.61	\$61.40
8/7/2018	Sell	REGN	\$391.15	\$388.22	\$395.32	\$390.05	\$407.72
8/7/2018	Sell	VCYT	\$11.28	\$11.17	\$11.55	\$11.33	\$12.71
8/6/2018	Sell	AMZN	\$1,839.78	\$1,818.92	\$1,847.77	\$1,823.29	\$2,009.83
8/6/2018	Buy	DMLRY	\$16.84	\$16.73	\$16.84	\$16.85	\$16.05
8/6/2018	Buy	KTOS	\$12.45	\$12.27	\$12.50	\$12.40	\$13.28
8/6/2018	Buy	MZOR	\$50.56	\$49.04	\$53.39	\$53.18	\$47.50
8/6/2018	Sell	PRLB	\$128.69	\$125.90	\$129.75	\$125.80	\$152.43
8/6/2018	Sell	SSYS	\$22.37	\$21.96	\$22.70	\$21.96	\$24.92
8/6/2018	Buy	AMD	\$19.26	\$18.46	\$19.44	\$18.49	\$24.99
8/6/2018	Sell	ATHN	\$150.65	\$148.80	\$151.50	\$149.62	\$153.87
8/6/2018	Buy	SFTBY	\$44.63	\$43.20	\$45.05	\$41.86	\$46.15
8/3/2018	Buy	TCEHY	\$45.02	\$44.76	\$45.37	\$44.37	\$42.38
8/3/2018	Sell	TSLA	\$349.25	\$342.53	\$355.00	\$349.54	\$299.34
8/3/2018	Buy	TWOU	\$80.24	\$73.24	\$81.13	\$80.21	\$88.91
8/3/2018	Sell	ATHN	\$151.13	\$148.50	\$151.30	\$150.07	\$153.87
8/3/2018	Buy	ICE	\$72.74	\$72.36	\$72.94	\$72.89	\$75.72
8/3/2018	Buy	TCEHY	\$44.94	\$44.76	\$45.37	\$44.37	\$42.38
8/3/2018	Sell	TSLA	\$349.21	\$342.53	\$355.00	\$349.54	\$299.34
8/3/2018	Sell	AMZN	\$1,823.44	\$1,821.50	\$1,841.00	\$1,834.33	\$2,009.83
8/3/2018	Buy	ICE	\$72.69	\$72.36	\$72.94	\$72.89	\$75.72
8/3/2018	Sell	NVDA	\$251.75	\$250.93	\$253.06	\$250.62	\$279.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
8/3/2018	Sell	NVTA	\$8.27	\$8.16	\$8.61	\$8.25	\$15.25
8/3/2018	Buy	TCEHY	\$44.98	\$44.76	\$45.37	\$44.37	\$42.38
8/3/2018	Sell	TSLA	\$349.66	\$342.53	\$355.00	\$349.54	\$299.34
8/3/2018	Buy	MCRB	\$7.20	\$6.88	\$7.90	\$7.41	\$8.52
8/3/2018	Buy	PACB	\$3.50	\$3.33	\$3.93	\$3.88	\$4.93
8/3/2018	Sell	CFMS	\$1.00	\$0.98	\$1.03	\$0.99	\$1.21
8/2/2018	Buy	MZOR	\$55.73	\$51.52	\$58.72	\$63.37	\$47.50
8/2/2018	Sell	TSLA	\$344.62	\$323.16	\$349.99	\$300.84	\$299.34
8/2/2018	Sell	ATHN	\$148.56	\$148.50	\$151.30	\$149.94	\$153.87
8/2/2018	Buy	HUBS	\$120.50	\$119.00	\$126.05	\$128.60	\$143.43
8/2/2018	Sell	AAPL	\$207.91	\$200.35	\$208.38	\$201.50	\$226.93
8/2/2018	Buy	BLUE	\$150.64	\$147.80	\$157.35	\$155.50	\$168.75
8/2/2018	Buy	NTLA	\$25.49	\$25.00	\$26.62	\$25.78	\$31.01
8/2/2018	Sell	RDFN	\$24.11	\$23.68	\$24.79	\$24.67	\$19.65
8/2/2018	Sell	ATHN	\$148.66	\$148.50	\$151.30	\$149.94	\$153.87
8/2/2018	Buy	RUBY	\$20.40	\$19.78	\$21.65	\$20.45	\$25.03
8/1/2018	Sell	ALGN	\$355.89	\$352.60	\$361.29	\$353.70	\$385.28
8/1/2018	Sell	AMZN	\$1,783.61	\$1,776.02	\$1,798.44	\$1,797.17	\$2,009.83
8/1/2018	Buy	BIDU	\$234.98	\$226.64	\$237.72	\$228.07	\$224.76
8/1/2018	Buy	BIDU	\$228.81	\$226.64	\$237.72	\$228.07	\$224.76
8/1/2018	Sell	TER	\$43.12	\$42.97	\$43.77	\$43.29	\$40.95
8/1/2018	Buy	BIDU	\$229.14	\$226.64	\$237.72	\$228.07	\$224.76
8/1/2018	Buy	BIDU	\$233.84	\$226.64	\$237.72	\$228.07	\$224.76
8/1/2018	Buy	SNAP	\$12.35	\$12.21	\$12.61	\$12.38	\$10.92
8/1/2018	Sell	SNAP	\$12.36	\$12.21	\$12.61	\$12.38	\$10.92
8/1/2018	Sell	AAPL	\$199.84	\$197.31	\$201.76	\$201.50	\$226.93
8/1/2018	Buy	BIDU	\$232.60	\$226.64	\$237.72	\$228.07	\$224.76
8/1/2018	Buy	BIDU	\$230.00	\$226.64	\$237.72	\$228.07	\$224.76
8/1/2018	Buy	NTLA	\$27.13	\$25.38	\$27.97	\$25.78	\$31.01
8/1/2018	Sell	ATHN	\$150.29	\$149.18	\$152.74	\$149.94	\$153.87
8/1/2018	Sell	ATHN	\$150.60	\$149.18	\$152.74	\$149.94	\$153.87
8/1/2018	Buy	RUBY	\$20.80	\$20.16	\$21.33	\$20.45	\$25.03
7/31/2018	Sell	ATHN	\$149.90	\$148.76	\$156.25	\$147.33	\$153.87
7/31/2018	Buy	GRUB	\$123.15	\$121.09	\$125.59	\$124.28	\$142.99
7/31/2018	Buy	SHOP	\$139.99	\$133.26	\$143.77	\$148.08	\$144.85
7/31/2018	Sell	ATHN	\$150.60	\$148.76	\$156.25	\$147.33	\$153.87
7/31/2018	Buy	BGNE	\$187.81	\$174.96	\$190.00	\$177.03	\$177.99
7/30/2018	Sell	ALGN	\$348.94	\$341.24	\$356.03	\$353.77	\$385.28
7/30/2018	Buy	NNDM	\$1.98	\$1.92	\$2.01	\$1.94	\$2.27
7/30/2018	Sell	AAPL	\$190.02	\$189.07	\$192.20	\$190.98	\$226.93
7/30/2018	Sell	AMZN	\$1,784.45	\$1,766.02	\$1,829.50	\$1,817.27	\$2,009.83
7/30/2018	Sell	CRM	\$138.49	\$135.52	\$143.73	\$143.91	\$153.14
7/30/2018	Sell	MSFT	\$105.76	\$104.76	\$107.53	\$107.68	\$111.87
7/30/2018	Sell	SFTBY	\$41.49	\$41.37	\$42.04	\$41.85	\$46.15
7/30/2018	Buy	SHOP	\$150.41	\$147.33	\$160.47	\$160.15	\$144.85
7/30/2018	Buy	SPLK	\$95.62	\$93.68	\$100.81	\$101.10	\$127.77
7/30/2018	Buy	SPOT	\$188.79	\$175.31	\$189.34	\$186.27	\$188.78
7/30/2018	Buy	TREE	\$239.23	\$221.90	\$240.00	\$238.60	\$251.80
7/30/2018	Sell	TWOU	\$76.00	\$74.86	\$79.75	\$79.99	\$88.91
7/30/2018	Buy	TWTR	\$32.70	\$31.07	\$34.26	\$34.12	\$34.66
7/30/2018	Sell	AAPL	\$189.81	\$189.07	\$192.20	\$190.98	\$226.93
7/30/2018	Sell	AMZN	\$1,779.00	\$1,766.02	\$1,829.50	\$1,817.27	\$2,009.83

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
7/30/2018	Sell	ATHN	\$149.27	\$146.70	\$152.30	\$149.45	\$153.87
7/30/2018	Sell	ATHN	\$147.51	\$146.70	\$152.30	\$149.45	\$153.87
7/30/2018	Sell	CERS	\$7.24	\$7.15	\$7.44	\$7.32	\$7.69
7/30/2018	Sell	MELI	\$343.81	\$340.44	\$356.62	\$354.57	\$338.51
7/30/2018	Buy	NTLA	\$26.56	\$24.80	\$26.85	\$26.38	\$31.01
7/30/2018	Sell	NVDA	\$245.34	\$242.72	\$252.83	\$252.02	\$279.89
7/30/2018	Sell	NVTA	\$8.51	\$8.30	\$8.73	\$8.37	\$15.25
7/30/2018	Buy	SPLK	\$95.94	\$93.68	\$100.81	\$101.10	\$127.77
7/30/2018	Buy	SPOT	\$187.64	\$175.31	\$189.34	\$186.27	\$188.78
7/30/2018	Sell	TER	\$43.82	\$43.19	\$44.49	\$44.25	\$40.95
7/30/2018	Buy	TREE	\$231.45	\$221.90	\$240.00	\$238.60	\$251.80
7/30/2018	Buy	TREE	\$226.62	\$221.90	\$240.00	\$238.60	\$251.80
7/30/2018	Buy	TREE	\$226.77	\$221.90	\$240.00	\$238.60	\$251.80
7/30/2018	Buy	TWTR	\$31.61	\$31.07	\$34.26	\$34.12	\$34.66
7/30/2018	Buy	TWTR	\$32.82	\$31.07	\$34.26	\$34.12	\$34.66
7/30/2018	Sell	ALNY	\$95.97	\$95.17	\$104.57	\$104.51	\$121.72
7/30/2018	Buy	BLUE	\$154.40	\$153.10	\$163.90	\$162.50	\$168.75
7/30/2018	Buy	CELG	\$88.22	\$86.25	\$89.21	\$86.43	\$94.12
7/30/2018	Buy	CLLS	\$29.96	\$29.61	\$30.51	\$29.45	\$29.32
7/30/2018	Buy	CRSP	\$47.07	\$45.62	\$48.46	\$47.01	\$56.61
7/30/2018	Sell	GILD	\$76.30	\$75.84	\$76.96	\$76.81	\$75.74
7/30/2018	Buy	INO	\$4.04	\$3.93	\$4.10	\$3.98	\$5.29
7/30/2018	Buy	MDSO	\$73.22	\$72.28	\$75.48	\$74.53	\$83.97
7/30/2018	Buy	REGN	\$371.51	\$363.16	\$375.76	\$367.60	\$407.72
7/27/2018	Sell	AAPL	\$191.83	\$190.10	\$195.19	\$194.24	\$226.93
7/27/2018	Sell	AMZN	\$1,822.41	\$1,806.53	\$1,880.05	\$1,805.00	\$2,009.83
7/27/2018	Sell	CRM	\$144.22	\$142.38	\$148.28	\$147.58	\$153.14
7/27/2018	Buy	SPOT	\$184.91	\$182.49	\$196.56	\$196.36	\$188.78
7/27/2018	Sell	SQ	\$69.65	\$68.76	\$73.19	\$71.99	\$88.29
7/27/2018	Buy	TWTR	\$37.92	\$33.90	\$37.47	\$42.94	\$34.66
7/27/2018	Buy	TWTR	\$35.00	\$33.90	\$37.47	\$42.94	\$34.66
7/27/2018	Buy	TWTR	\$36.41	\$33.90	\$37.47	\$42.94	\$34.66
7/27/2018	Sell	AAPL	\$191.65	\$190.10	\$195.19	\$194.24	\$226.93
7/27/2018	Sell	AMZN	\$1,819.08	\$1,806.53	\$1,880.05	\$1,805.00	\$2,009.83
7/27/2018	Sell	ATHN	\$149.17	\$148.86	\$153.92	\$150.51	\$153.87
7/27/2018	Sell	CRM	\$143.00	\$142.38	\$148.28	\$147.58	\$153.14
7/27/2018	Buy	EDIT	\$29.28	\$29.01	\$31.50	\$31.52	\$32.28
7/27/2018	Buy	NTLA	\$25.50	\$25.16	\$27.56	\$27.50	\$31.01
7/27/2018	Sell	SQ	\$69.22	\$68.76	\$73.19	\$71.99	\$88.29
7/27/2018	Buy	TWTR	\$36.14	\$33.90	\$37.47	\$42.94	\$34.66
7/27/2018	Buy	TWTR	\$36.45	\$33.90	\$37.47	\$42.94	\$34.66
7/27/2018	Buy	TWTR	\$34.84	\$33.90	\$37.47	\$42.94	\$34.66
7/27/2018	Buy	BLCM	\$6.08	\$5.87	\$6.28	\$6.26	\$6.98
7/27/2018	Sell	CERS	\$7.36	\$7.29	\$7.72	\$7.65	\$7.69
7/27/2018	Buy	EDIT	\$29.20	\$29.01	\$31.50	\$31.52	\$32.28
7/27/2018	Sell	ILMN	\$300.07	\$298.20	\$314.00	\$311.48	\$353.59
7/27/2018	Sell	NVTA	\$8.20	\$8.10	\$8.68	\$8.70	\$15.25
7/27/2018	Sell	VCYT	\$10.60	\$10.44	\$10.80	\$10.64	\$12.71
7/26/2018	Buy	NXPI	\$92.25	\$90.25	\$94.08	\$98.37	\$92.74
7/26/2018	Sell	ROK	\$184.72	\$183.73	\$186.29	\$183.46	\$179.87
7/26/2018	Sell	SPLK	\$104.25	\$101.90	\$104.93	\$104.04	\$127.77
7/26/2018	Sell	TM	\$133.48	\$132.99	\$133.59	\$132.21	\$123.81

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
7/26/2018	Sell	AAPL	\$194.58	\$193.61	\$195.96	\$194.82	\$226.93
7/26/2018	Sell	AMZN	\$1,812.53	\$1,804.50	\$1,844.68	\$1,863.61	\$2,009.83
7/26/2018	Sell	CRM	\$148.04	\$145.68	\$148.75	\$148.87	\$153.14
7/26/2018	Buy	FB	\$177.00	\$173.75	\$180.13	\$217.50	\$175.21
7/26/2018	Buy	FB	\$177.48	\$173.75	\$180.13	\$217.50	\$175.21
7/26/2018	Buy	SPOT	\$190.82	\$187.05	\$198.99	\$187.99	\$188.78
7/26/2018	Buy	SPOT	\$195.37	\$187.05	\$198.99	\$187.99	\$188.78
7/26/2018	Sell	SQ	\$72.00	\$70.11	\$72.33	\$72.53	\$88.29
7/26/2018	Sell	TWOU	\$85.63	\$84.03	\$86.41	\$85.99	\$88.91
7/26/2018	Sell	AAPL	\$194.62	\$193.61	\$195.96	\$194.82	\$226.93
7/26/2018	Sell	ILMN	\$310.06	\$309.41	\$317.16	\$315.83	\$353.59
7/26/2018	Sell	MELI	\$364.77	\$355.61	\$367.00	\$364.99	\$338.51
7/26/2018	Buy	SPOT	\$198.40	\$187.05	\$198.99	\$187.99	\$188.78
7/26/2018	Buy	SPOT	\$192.49	\$187.05	\$198.99	\$187.99	\$188.78
7/26/2018	Sell	ATHN	\$149.12	\$146.50	\$151.01	\$148.68	\$153.87
7/26/2018	Buy	BIIB	\$343.80	\$337.00	\$353.41	\$383.83	\$352.75
7/25/2018	Sell	IFNNY	\$26.01	\$25.81	\$26.65	\$26.69	\$25.38
7/25/2018	Buy	NXPI	\$97.06	\$94.91	\$100.91	\$100.66	\$92.74
7/25/2018	Buy	NXPI	\$98.21	\$94.91	\$100.91	\$100.66	\$92.74
7/25/2018	Buy	NXPI	\$99.97	\$94.91	\$100.91	\$100.66	\$92.74
7/25/2018	Buy	NXPI	\$99.43	\$94.91	\$100.91	\$100.66	\$92.74
7/25/2018	Sell	TER	\$42.79	\$41.95	\$45.80	\$40.38	\$40.95
7/25/2018	Sell	AAPL	\$193.64	\$192.43	\$194.85	\$193.00	\$226.93
7/25/2018	Buy	MDSO	\$77.93	\$75.05	\$79.71	\$75.57	\$83.97
7/25/2018	Sell	AAPL	\$193.65	\$192.43	\$194.85	\$193.00	\$226.93
7/25/2018	Sell	ATHN	\$149.25	\$148.36	\$151.37	\$149.93	\$153.87
7/25/2018	Buy	MDSO	\$76.97	\$75.05	\$79.71	\$75.57	\$83.97
7/25/2018	Buy	NVDA	\$249.94	\$246.75	\$252.38	\$248.71	\$279.89
7/25/2018	Sell	ILMN	\$314.09	\$305.31	\$314.77	\$308.64	\$353.59
7/25/2018	Buy	MDSO	\$75.33	\$75.05	\$79.71	\$75.57	\$83.97
7/25/2018	Sell	NVTA	\$8.79	\$8.55	\$8.93	\$8.61	\$15.25
7/24/2018	Sell	TWOU	\$83.92	\$82.65	\$88.09	\$87.27	\$88.91
7/24/2018	Buy	XLNX	\$68.47	\$67.60	\$69.39	\$68.37	\$77.27
7/24/2018	Buy	MTLS	\$13.00	\$12.75	\$13.59	\$13.26	\$14.73
7/24/2018	Sell	AAPL	\$192.55	\$192.05	\$193.66	\$191.61	\$226.93
7/24/2018	Sell	CRM	\$145.57	\$145.18	\$148.85	\$147.56	\$153.14
7/24/2018	Buy	MDSO	\$80.51	\$75.06	\$84.50	\$88.28	\$83.97
7/24/2018	Buy	TSLA	\$295.68	\$292.55	\$307.72	\$303.20	\$299.34
7/24/2018	Sell	TWOU	\$82.99	\$82.65	\$88.09	\$87.27	\$88.91
7/24/2018	Sell	TWTR	\$42.54	\$41.59	\$43.80	\$43.31	\$34.66
7/24/2018	Buy	ZUO	\$26.85	\$25.01	\$27.44	\$26.54	\$28.88
7/24/2018	Sell	ATHN	\$147.64	\$147.01	\$154.99	\$154.34	\$153.87
7/24/2018	Buy	BLUE	\$163.80	\$159.50	\$173.20	\$177.25	\$168.75
7/24/2018	Buy	CRSP	\$52.00	\$50.75	\$57.31	\$57.27	\$56.61
7/24/2018	Sell	ILMN	\$309.03	\$305.31	\$314.77	\$311.04	\$353.59
7/24/2018	Sell	ILMN	\$305.50	\$305.31	\$314.77	\$311.04	\$353.59
7/24/2018	Sell	LC	\$4.41	\$4.34	\$4.55	\$4.48	\$3.57
7/24/2018	Buy	MDSO	\$81.03	\$75.06	\$84.50	\$88.28	\$83.97
7/24/2018	Sell	NVTA	\$8.43	\$8.33	\$8.87	\$8.55	\$15.25
7/24/2018	Buy	TSLA	\$294.84	\$292.55	\$307.72	\$303.20	\$299.34
7/24/2018	Buy	XLNX	\$67.82	\$67.60	\$69.39	\$68.37	\$77.27
7/24/2018	Buy	MTLS	\$13.00	\$12.75	\$13.59	\$13.26	\$14.73

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
7/24/2018	Buy	BLUE	\$165.45	\$159.50	\$173.20	\$177.25	\$168.75
7/24/2018	Buy	CRSP	\$52.27	\$50.75	\$57.31	\$57.27	\$56.61
7/24/2018	Sell	FPRX	\$16.48	\$16.23	\$16.96	\$16.77	\$14.07
7/24/2018	Sell	ILMN	\$310.40	\$305.31	\$314.77	\$311.04	\$353.59
7/24/2018	Buy	MDSO	\$81.64	\$75.06	\$84.50	\$88.28	\$83.97
7/24/2018	Buy	MDSO	\$77.61	\$75.06	\$84.50	\$88.28	\$83.97
7/24/2018	Buy	MDSO	\$75.98	\$75.06	\$84.50	\$88.28	\$83.97
7/24/2018	Sell	VCYT	\$10.96	\$10.75	\$11.50	\$10.36	\$12.71
7/24/2018	Sell	VCYT	\$10.93	\$10.75	\$11.50	\$10.36	\$12.71
7/23/2018	Sell	ATHN	\$156.70	\$154.01	\$157.79	\$156.76	\$153.87
7/23/2018	Buy	ZUO	\$25.61	\$24.62	\$26.60	\$25.27	\$28.88
7/23/2018	Sell	BIDU	\$259.40	\$257.18	\$261.10	\$259.98	\$224.76
7/23/2018	Sell	MELI	\$360.76	\$357.25	\$374.98	\$373.46	\$338.51
7/23/2018	Sell	TWTR	\$43.18	\$42.40	\$43.85	\$43.42	\$34.66
7/23/2018	Buy	XLNX	\$68.40	\$67.02	\$68.64	\$68.17	\$77.27
7/23/2018	Sell	ATHN	\$155.14	\$154.01	\$157.79	\$156.76	\$153.87
7/23/2018	Buy	BGNE	\$173.21	\$171.00	\$178.00	\$169.23	\$177.99
7/23/2018	Sell	CERS	\$7.59	\$7.35	\$7.70	\$7.52	\$7.69
7/23/2018	Sell	NTLA	\$30.94	\$30.34	\$31.81	\$31.62	\$31.01
7/23/2018	Sell	NVTA	\$8.52	\$8.26	\$8.64	\$8.41	\$15.25
7/20/2018	Sell	AMZN	\$1,832.91	\$1,814.60	\$1,834.84	\$1,812.97	\$2,009.83
7/20/2018	Buy	APTV	\$92.58	\$92.13	\$94.22	\$94.97	\$87.78
7/20/2018	Buy	JD	\$36.03	\$35.38	\$36.90	\$36.88	\$31.05
7/20/2018	Sell	TWOU	\$88.83	\$85.89	\$90.00	\$89.62	\$88.91
7/20/2018	Sell	AAPL	\$192.02	\$191.57	\$192.43	\$191.88	\$226.93
7/20/2018	Sell	AMZN	\$1,830.12	\$1,814.60	\$1,834.84	\$1,812.97	\$2,009.83
7/20/2018	Buy	JD	\$36.03	\$35.38	\$36.90	\$36.88	\$31.05
7/20/2018	Buy	TCEHY	\$48.01	\$47.87	\$48.43	\$47.62	\$42.38
7/20/2018	Buy	APTV	\$92.81	\$92.13	\$94.22	\$94.97	\$87.78
7/20/2018	Sell	ATHN	\$157.00	\$156.48	\$158.28	\$158.00	\$153.87
7/20/2018	Sell	ILMN	\$311.18	\$308.66	\$312.55	\$309.10	\$353.59
7/20/2018	Buy	JD	\$36.00	\$35.38	\$36.90	\$36.88	\$31.05
7/20/2018	Sell	MDSO	\$86.26	\$86.15	\$87.98	\$86.98	\$83.97
7/20/2018	Buy	TCEHY	\$48.11	\$47.87	\$48.43	\$47.62	\$42.38
7/20/2018	Sell	TWTR	\$43.52	\$43.23	\$44.13	\$43.44	\$34.66
7/18/2018	Sell	ATHN	\$158.00	\$157.57	\$159.38	\$158.05	\$153.87
7/18/2018	Buy	NSTG	\$11.97	\$11.51	\$12.43	\$12.26	\$16.14
7/18/2018	Sell	ATHN	\$158.23	\$157.57	\$159.38	\$158.05	\$153.87
7/18/2018	Buy	NSTG	\$11.88	\$11.51	\$12.43	\$12.26	\$16.14
7/18/2018	Sell	REGN	\$363.71	\$360.72	\$367.23	\$365.98	\$407.72
7/17/2018	Sell	ATHN	\$159.59	\$157.77	\$159.98	\$158.74	\$153.87
7/17/2018	Sell	ATHN	\$158.60	\$157.77	\$159.98	\$158.74	\$153.87
7/17/2018	Buy	CRSP	\$61.60	\$59.01	\$62.69	\$62.01	\$56.61
7/17/2018	Buy	EVLO	\$13.45	\$12.98	\$14.17	\$13.79	\$13.28
7/17/2018	Sell	FPRX	\$17.41	\$17.04	\$17.80	\$17.46	\$14.07
7/16/2018	Sell	AMZN	\$1,833.29	\$1,814.45	\$1,841.95	\$1,822.49	\$2,009.83
7/16/2018	Sell	PRLB	\$129.35	\$129.00	\$131.20	\$129.70	\$152.43
7/16/2018	Buy	ROK	\$168.36	\$166.69	\$169.54	\$167.63	\$179.87
7/16/2018	Buy	AMD	\$16.91	\$16.41	\$17.00	\$16.58	\$24.99
7/16/2018	Sell	AMZN	\$1,829.02	\$1,814.45	\$1,841.95	\$1,822.49	\$2,009.83
7/16/2018	Sell	CRM	\$147.46	\$146.82	\$148.69	\$146.96	\$153.14
7/16/2018	Buy	PYPL	\$87.87	\$87.48	\$88.34	\$87.77	\$92.16

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
7/16/2018	Sell	SHOP	\$167.50	\$164.80	\$169.40	\$165.35	\$144.85
7/16/2018	Sell	TSLA	\$307.00	\$306.25	\$315.16	\$310.10	\$299.34
7/16/2018	Sell	TWTR	\$44.44	\$43.91	\$44.73	\$44.26	\$34.66
7/16/2018	Buy	ZUO	\$24.55	\$24.25	\$25.48	\$24.41	\$28.88
7/16/2018	Sell	ATHN	\$159.93	\$159.53	\$162.49	\$159.82	\$153.87
7/16/2018	Buy	CRSP	\$59.84	\$58.67	\$66.16	\$60.06	\$56.61
7/11/2018	Sell	BLUE	\$178.98	\$174.10	\$180.90	\$178.35	\$168.75
7/11/2018	Sell	CRSP	\$63.14	\$61.80	\$65.00	\$64.19	\$56.61
7/11/2018	Sell	EDIT	\$37.70	\$37.20	\$38.24	\$38.00	\$32.28
7/11/2018	Sell	ILMN	\$292.76	\$288.52	\$297.25	\$294.56	\$353.59
7/11/2018	Sell	ILMN	\$293.71	\$288.52	\$297.25	\$294.56	\$353.59
7/11/2018	Sell	MCRB	\$8.76	\$8.60	\$9.07	\$8.69	\$8.52
7/11/2018	Sell	NTLA	\$31.08	\$29.22	\$31.67	\$31.39	\$31.01
7/11/2018	Sell	NTLA	\$30.80	\$29.22	\$31.67	\$31.39	\$31.01
7/11/2018	Sell	PACB	\$3.69	\$3.62	\$3.78	\$3.74	\$4.93
7/11/2018	Buy	TSM	\$36.98	\$36.90	\$37.35	\$36.97	\$43.16
7/11/2018	Sell	VCYT	\$10.37	\$10.27	\$10.51	\$10.41	\$12.71
7/10/2018	Buy	EVLO	\$12.54	\$12.53	\$13.14	\$12.91	\$13.28
7/9/2018	Buy	EVLO	\$12.50	\$12.11	\$13.04	\$12.49	\$13.28
7/5/2018	Sell	ATHN	\$158.18	\$157.35	\$160.27	\$159.43	\$153.87
7/5/2018	Buy	MELI	\$298.64	\$293.52	\$305.52	\$304.46	\$338.51
7/5/2018	Buy	TSLA	\$310.00	\$296.22	\$314.39	\$309.16	\$299.34
7/5/2018	Buy	TSLA	\$302.93	\$296.22	\$314.39	\$309.16	\$299.34
7/5/2018	Sell	TWTR	\$43.91	\$43.55	\$45.11	\$45.06	\$34.66
7/5/2018	Buy	BABA	\$184.62	\$182.90	\$187.44	\$186.88	\$174.80
7/5/2018	Buy	MELI	\$297.18	\$293.52	\$305.52	\$304.46	\$338.51
7/5/2018	Sell	MSFT	\$99.61	\$99.03	\$99.92	\$99.76	\$111.87
7/5/2018	Sell	MSFT	\$99.55	\$99.03	\$99.92	\$99.76	\$111.87
7/5/2018	Buy	TSLA	\$307.61	\$296.22	\$314.39	\$309.16	\$299.34
7/5/2018	Buy	TSM	\$36.38	\$36.24	\$36.60	\$36.59	\$43.16
7/5/2018	Buy	EVLO	\$12.40	\$12.03	\$13.48	\$13.15	\$13.28
7/3/2018	Sell	ATHN	\$158.14	\$157.62	\$160.94	\$158.02	\$153.87
7/3/2018	Buy	TSLA	\$315.98	\$309.69	\$332.49	\$310.86	\$299.34
7/3/2018	Sell	TWTR	\$44.39	\$43.80	\$45.48	\$43.89	\$34.66
7/3/2018	Sell	ATHN	\$158.58	\$157.62	\$160.94	\$158.02	\$153.87
7/3/2018	Buy	TSLA	\$310.43	\$309.69	\$332.49	\$310.86	\$299.34
7/3/2018	Buy	TSLA	\$317.25	\$309.69	\$332.49	\$310.86	\$299.34
7/3/2018	Sell	TWTR	\$44.60	\$43.80	\$45.48	\$43.89	\$34.66
7/3/2018	Sell	TWTR	\$43.81	\$43.80	\$45.48	\$43.89	\$34.66
7/3/2018	Buy	BLCM	\$7.74	\$7.53	\$7.94	\$7.84	\$6.98
7/3/2018	Sell	FPRX	\$16.11	\$15.95	\$16.44	\$16.32	\$14.07
7/3/2018	Buy	INO	\$4.15	\$4.05	\$4.20	\$4.20	\$5.29
7/3/2018	Buy	IOVA	\$13.18	\$13.00	\$13.45	\$13.05	\$17.75
7/3/2018	Buy	PSTI	\$1.25	\$1.22	\$1.27	\$1.25	\$1.33
7/2/2018	Sell	AAPL	\$185.89	\$183.42	\$187.30	\$187.18	\$226.93
7/2/2018	Buy	CGNX	\$44.17	\$43.73	\$44.83	\$44.50	\$53.36
7/2/2018	Buy	DMLRY	\$16.12	\$16.06	\$16.25	\$16.15	\$16.05
7/2/2018	Sell	FANUY	\$19.42	\$19.37	\$19.59	\$19.48	\$19.58
7/2/2018	Sell	PRLB	\$117.45	\$115.95	\$119.43	\$119.15	\$152.43
7/2/2018	Buy	TSM	\$36.10	\$36.04	\$36.57	\$36.54	\$43.16
7/2/2018	Buy	TSM	\$36.36	\$36.04	\$36.57	\$36.54	\$43.16
7/2/2018	Buy	AMD	\$14.97	\$14.74	\$15.18	\$15.16	\$24.99

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
7/2/2018	Sell	ATHN	\$158.56	\$156.54	\$160.90	\$160.00	\$153.87
7/2/2018	Sell	MDSO	\$81.65	\$79.39	\$82.43	\$82.36	\$83.97
7/2/2018	Sell	NFLX	\$395.29	\$380.00	\$398.38	\$398.18	\$371.57
7/2/2018	Buy	TSM	\$36.34	\$36.04	\$36.57	\$36.54	\$43.16
7/2/2018	Sell	TWTR	\$44.60	\$42.75	\$45.00	\$44.98	\$34.66
7/2/2018	Sell	ATHN	\$159.15	\$156.54	\$160.90	\$160.00	\$153.87
7/2/2018	Sell	MDSO	\$81.65	\$79.39	\$82.43	\$82.36	\$83.97
7/2/2018	Buy	MELI	\$298.92	\$291.06	\$299.49	\$295.70	\$338.51
7/2/2018	Buy	TSM	\$36.20	\$36.04	\$36.57	\$36.54	\$43.16
7/2/2018	Sell	TWTR	\$44.63	\$42.75	\$45.00	\$44.98	\$34.66
7/2/2018	Buy	BLCM	\$7.67	\$7.29	\$7.74	\$7.72	\$6.98
7/2/2018	Buy	BLUE	\$155.18	\$150.85	\$155.75	\$154.00	\$168.75
7/2/2018	Buy	BLUE	\$153.90	\$150.85	\$155.75	\$154.00	\$168.75
7/2/2018	Buy	EVLO	\$11.93	\$11.10	\$12.31	\$11.97	\$13.28
7/2/2018	Sell	FPRX	\$15.81	\$15.53	\$16.13	\$16.11	\$14.07
7/2/2018	Buy	INO	\$4.04	\$3.79	\$4.13	\$4.13	\$5.29
7/2/2018	Buy	IOVA	\$13.06	\$12.50	\$13.40	\$13.30	\$17.75
7/2/2018	Buy	PSTI	\$1.24	\$1.20	\$1.25	\$1.25	\$1.33
6/28/2018	Buy	APTV	\$91.65	\$90.13	\$92.97	\$91.93	\$87.78
6/28/2018	Sell	FANUY	\$19.83	\$19.60	\$19.89	\$19.84	\$19.58
6/28/2018	Sell	BOX	\$24.91	\$24.23	\$25.15	\$24.92	\$24.31
6/28/2018	Buy	APTV	\$92.19	\$90.13	\$92.97	\$91.93	\$87.78
6/28/2018	Sell	ATHN	\$159.26	\$156.60	\$159.62	\$158.79	\$153.87
6/28/2018	Sell	TWTR	\$44.79	\$42.49	\$44.84	\$44.79	\$34.66
6/28/2018	Sell	FMI	\$136.51	\$136.50	\$136.65	\$136.60	#N/A Real Time
6/28/2018	Sell	JNCE	\$7.46	\$7.17	\$7.71	\$7.54	\$7.78
6/27/2018	Buy	AVAV	\$61.23	\$56.00	\$67.74	\$66.63	\$87.16
6/27/2018	Buy	SPLK	\$100.75	\$96.08	\$104.22	\$96.44	\$127.77
6/27/2018	Sell	TSLA	\$345.01	\$339.50	\$350.79	\$344.50	\$299.34
6/27/2018	Buy	RHT	\$136.30	\$132.40	\$139.50	\$132.74	\$146.82
6/27/2018	Buy	SPLK	\$100.45	\$96.08	\$104.22	\$96.44	\$127.77
6/27/2018	Sell	TWTR	\$44.30	\$43.68	\$46.22	\$43.70	\$34.66
6/27/2018	Sell	ATHN	\$156.04	\$155.50	\$159.99	\$156.76	\$153.87
6/27/2018	Sell	EDIT	\$36.63	\$35.00	\$37.65	\$35.68	\$32.28
6/27/2018	Sell	MDSO	\$78.36	\$76.83	\$80.10	\$76.88	\$83.97
6/27/2018	Buy	MELI	\$291.14	\$284.89	\$302.98	\$285.35	\$338.51
6/27/2018	Sell	NTLA	\$27.80	\$26.74	\$28.88	\$26.76	\$31.01
6/27/2018	Buy	RHT	\$136.19	\$132.40	\$139.50	\$132.74	\$146.82
6/27/2018	Buy	SPLK	\$100.68	\$96.08	\$104.22	\$96.44	\$127.77
6/27/2018	Sell	TWTR	\$44.50	\$43.68	\$46.22	\$43.70	\$34.66
6/27/2018	Buy	INO	\$4.19	\$3.89	\$4.23	\$3.89	\$5.29
6/27/2018	Sell	REGN	\$337.36	\$333.00	\$342.66	\$336.61	\$407.72
6/26/2018	Buy	TREE	\$225.93	\$224.35	\$244.00	\$226.80	\$251.80
6/26/2018	Sell	TWTR	\$45.06	\$43.51	\$45.32	\$44.84	\$34.66
6/26/2018	Sell	EDIT	\$37.44	\$37.06	\$38.14	\$37.51	\$32.28
6/26/2018	Buy	MELI	\$295.01	\$295.00	\$305.87	\$298.35	\$338.51
6/26/2018	Sell	NTLA	\$28.38	\$27.93	\$29.04	\$28.59	\$31.01
6/26/2018	Sell	BIIB	\$291.30	\$288.45	\$293.57	\$291.92	\$352.75
6/26/2018	Buy	BMJ	\$54.95	\$54.58	\$55.24	\$54.91	\$60.46
6/25/2018	Sell	AAPL	\$181.34	\$180.73	\$184.92	\$182.17	\$226.93
6/25/2018	Buy	RHT	\$140.16	\$137.83	\$141.78	\$139.77	\$146.82
6/25/2018	Sell	TDOC	\$59.86	\$58.55	\$61.65	\$59.55	\$77.25

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
6/25/2018	Sell	TSLA	\$330.29	\$327.50	\$338.47	\$333.01	\$299.34
6/25/2018	Sell	ATHN	\$157.94	\$157.00	\$159.40	\$157.44	\$153.87
6/25/2018	Sell	FB	\$196.07	\$193.11	\$200.00	\$196.35	\$175.21
6/25/2018	Sell	INO	\$4.20	\$4.07	\$4.29	\$4.09	\$5.29
6/25/2018	Sell	PRLB	\$122.68	\$118.25	\$125.58	\$120.05	\$152.43
6/25/2018	Buy	RHT	\$140.36	\$137.83	\$141.78	\$139.77	\$146.82
6/25/2018	Buy	AAPL	\$181.75	\$180.73	\$184.92	\$182.17	\$226.93
6/25/2018	Buy	AQB	\$2.85	\$2.73	\$3.03	\$2.82	\$3.10
6/25/2018	Buy	BLCM	\$7.97	\$7.78	\$8.15	\$7.95	\$6.98
6/25/2018	Buy	BLUE	\$161.45	\$159.75	\$173.65	\$160.20	\$168.75
6/25/2018	Sell	CERS	\$6.96	\$6.77	\$7.11	\$7.00	\$7.69
6/25/2018	Buy	CLLS	\$29.19	\$28.76	\$29.80	\$29.19	\$29.32
6/25/2018	Sell	FMI	\$136.53	\$136.45	\$136.70	\$136.65	#N/A Real Time
6/25/2018	Buy	PSTI	\$1.25	\$1.21	\$1.30	\$1.27	\$1.33
6/25/2018	Sell	VCYT	\$9.25	\$9.05	\$9.41	\$9.30	\$12.71
6/22/2018	Buy	RHT	\$44.50	\$140.73	\$149.00	\$142.14	\$146.82
6/22/2018	Sell	TWTR	\$44.84	\$44.50	\$46.01	\$45.88	\$34.66
6/22/2018	Sell	INO	\$4.28	\$4.15	\$4.35	\$4.24	\$5.29
6/22/2018	Sell	NTLA	\$29.14	\$28.46	\$29.96	\$28.91	\$31.01
6/22/2018	Sell	PACB	\$3.72	\$3.64	\$3.98	\$3.83	\$4.93
6/22/2018	Buy	RHT	\$144.97	\$140.73	\$149.00	\$142.14	\$146.82
6/22/2018	Buy	SPLK	\$105.89	\$104.35	\$112.15	\$105.23	\$127.77
6/22/2018	Buy	TSM	\$38.17	\$37.97	\$38.31	\$38.12	\$43.16
6/22/2018	Buy	TSM	\$38.28	\$37.97	\$38.31	\$38.12	\$43.16
6/22/2018	Sell	VCYT	\$9.50	\$9.35	\$9.84	\$9.50	\$12.71
6/21/2018	Buy	FB	\$202.36	\$200.09	\$203.39	\$201.50	\$175.21
6/21/2018	Sell	NFLX	\$422.10	\$406.37	\$423.21	\$415.44	\$371.57
6/21/2018	Buy	TSM	\$37.90	\$37.55	\$38.01	\$37.62	\$43.16
6/13/2018	Buy	CRSP	\$56.09	\$53.56	\$60.20	\$57.00	\$56.61
6/13/2018	Sell	TSLA	\$343.18	\$339.80	\$347.20	\$344.78	\$299.34
6/11/2018	Sell	ATHN	\$157.10	\$155.88	\$159.10	\$158.49	\$153.87
6/11/2018	Buy	CRSP	\$60.02	\$57.20	\$70.00	\$59.57	\$56.61
6/11/2018	Sell	TWTR	\$41.46	\$40.66	\$41.69	\$41.42	\$34.66
6/11/2018	Sell	AAPL	\$191.36	\$190.21	\$191.97	\$191.23	\$226.93
6/11/2018	Buy	CRSP	\$59.75	\$57.20	\$70.00	\$59.57	\$56.61
6/5/2018	Sell	BOX	\$26.40	\$26.20	\$26.73	\$26.54	\$24.31
6/5/2018	Buy	MSFT	\$101.61	\$101.53	\$102.33	\$102.19	\$111.87
6/4/2018	Sell	AVAV	\$59.33	\$57.76	\$60.03	\$59.86	\$87.16
6/4/2018	Buy	GM	\$43.35	\$43.16	\$43.85	\$43.78	\$35.92
6/4/2018	Sell	IFNNY	\$27.73	\$27.73	\$27.90	\$27.85	\$25.38
6/4/2018	Buy	ONVO	\$1.29	\$1.26	\$1.43	\$1.40	\$1.29
6/4/2018	Sell	BOX	\$25.28	\$25.16	\$26.45	\$26.10	\$24.31
6/4/2018	Buy	MSFT	\$101.36	\$100.85	\$101.86	\$101.67	\$111.87
6/4/2018	Sell	CERS	\$6.61	\$6.48	\$6.71	\$6.63	\$7.69
6/4/2018	Sell	FB	\$193.55	\$191.47	\$193.98	\$193.28	\$175.21
6/4/2018	Buy	MSFT	\$101.56	\$100.85	\$101.86	\$101.67	\$111.87
6/4/2018	Sell	NFLX	\$361.70	\$355.51	\$363.00	\$361.81	\$371.57
6/4/2018	Buy	ONVO	\$1.34	\$1.26	\$1.43	\$1.40	\$1.29
6/4/2018	Sell	RDFN	\$21.92	\$21.65	\$22.11	\$22.11	\$19.65
6/4/2018	Sell	SQ	\$61.36	\$59.71	\$61.49	\$61.20	\$88.29
6/4/2018	Sell	TWTR	\$37.34	\$35.95	\$37.98	\$37.88	\$34.66
6/4/2018	Sell	CELG	\$78.57	\$78.16	\$79.67	\$78.65	\$94.12

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
6/4/2018	Sell	FMI	\$105.06	\$101.25	\$106.90	\$106.60	#N/A Real Time
6/4/2018	Buy	FPRX	\$16.48	\$16.14	\$18.55	\$16.84	\$14.07
6/4/2018	Sell	NSTG	\$14.08	\$12.98	\$14.47	\$14.00	\$16.14
6/4/2018	Sell	NVTA	\$7.41	\$7.27	\$7.72	\$7.71	\$15.25
6/4/2018	Buy	ONVO	\$1.32	\$1.26	\$1.43	\$1.40	\$1.29
6/4/2018	Buy	REGN	\$314.15	\$304.96	\$314.79	\$312.09	\$407.72
6/1/2018	Buy	ONVO	\$1.42	\$1.34	\$1.92	\$1.45	\$1.29
6/1/2018	Sell	ADSK	\$133.27	\$129.95	\$133.65	\$133.52	\$153.79
6/1/2018	Buy	ONVO	\$1.45	\$1.34	\$1.92	\$1.45	\$1.29
5/31/2018	Buy	BOX	\$24.98	\$24.49	\$26.25	\$25.68	\$24.31
5/31/2018	Sell	SHOP	\$149.30	\$145.52	\$149.98	\$148.09	\$144.85
5/31/2018	Buy	CRSP	\$64.62	\$61.04	\$69.30	\$68.91	\$56.61
5/31/2018	Sell	MDSO	\$77.39	\$76.69	\$78.45	\$77.16	\$83.97
5/31/2018	Sell	NTLA	\$26.52	\$25.64	\$27.36	\$27.10	\$31.01
5/31/2018	Buy	CRSP	\$62.00	\$61.04	\$69.30	\$68.91	\$56.61
5/31/2018	Sell	NTLA	\$26.80	\$25.64	\$27.36	\$27.10	\$31.01
5/30/2018	Buy	CRM	\$130.00	\$127.84	\$132.55	\$129.30	\$153.14
5/30/2018	Sell	NFLX	\$352.08	\$349.26	\$354.00	\$353.54	\$371.57
5/30/2018	Sell	TWTR	\$34.39	\$34.08	\$34.66	\$34.36	\$34.66
5/30/2018	Buy	CRM	\$129.36	\$127.84	\$132.55	\$129.30	\$153.14
5/30/2018	Sell	NTLA	\$26.54	\$25.23	\$27.00	\$26.70	\$31.01
5/30/2018	Sell	TWTR	\$34.51	\$34.08	\$34.66	\$34.36	\$34.66
5/29/2018	Buy	MELI	\$294.78	\$281.00	\$308.26	\$297.71	\$338.51
5/29/2018	Sell	SHOP	\$142.73	\$141.80	\$145.32	\$143.29	\$144.85
5/29/2018	Buy	SPOT	\$153.94	\$152.63	\$156.56	\$154.62	\$188.78
5/29/2018	Sell	SQ	\$57.00	\$55.89	\$57.84	\$56.92	\$88.29
5/29/2018	Sell	FB	\$185.35	\$183.71	\$186.81	\$185.74	\$175.21
5/29/2018	Buy	INO	\$4.67	\$4.55	\$4.86	\$4.59	\$5.29
5/29/2018	Sell	MDSO	\$75.31	\$74.25	\$75.70	\$75.54	\$83.97
5/29/2018	Buy	MELI	\$297.75	\$281.00	\$308.26	\$297.71	\$338.51
5/29/2018	Buy	SPOT	\$153.45	\$152.63	\$156.56	\$154.62	\$188.78
5/29/2018	Sell	SQ	\$56.73	\$55.89	\$57.84	\$56.92	\$88.29
5/29/2018	Sell	XONE	\$6.29	\$6.21	\$6.34	\$6.30	\$8.80
5/29/2018	Buy	CLLS	\$30.09	\$29.82	\$30.40	\$29.86	\$29.32
5/29/2018	Buy	EVGN	\$3.03	\$2.96	\$3.08	\$3.03	\$2.74
5/29/2018	Buy	EVLO	\$16.00	\$15.91	\$16.20	\$15.99	\$13.28
5/29/2018	Sell	MDSO	\$75.39	\$74.25	\$75.70	\$75.54	\$83.97
5/29/2018	Sell	NVTA	\$7.30	\$7.20	\$7.44	\$7.35	\$15.25
5/29/2018	Buy	PSTI	\$1.32	\$1.30	\$1.34	\$1.32	\$1.33
5/25/2018	Sell	AVAV	\$57.98	\$57.51	\$58.40	\$57.94	\$87.16
5/25/2018	Sell	CSOD	\$48.71	\$48.25	\$48.89	\$48.72	\$56.24
5/25/2018	Buy	DMLRY	\$18.80	\$18.77	\$18.98	\$18.97	\$16.05
5/25/2018	Buy	MCRB	\$8.42	\$8.02	\$8.50	\$8.35	\$8.52
5/23/2018	Sell	BOX	\$27.15	\$26.02	\$27.45	\$27.32	\$24.31
5/23/2018	Sell	NOW	\$172.07	\$168.70	\$174.07	\$173.96	\$197.90
5/23/2018	Buy	ZUO	\$19.95	\$19.58	\$20.30	\$20.01	\$28.88
5/23/2018	Buy	MCRB	\$8.18	\$7.97	\$8.24	\$8.11	\$8.52
5/23/2018	Sell	ONVO	\$2.01	\$1.82	\$2.09	\$1.99	\$1.29
5/23/2018	Sell	SYRS	\$11.82	\$11.72	\$12.23	\$11.93	\$12.28
5/22/2018	Sell	BOX	\$27.13	\$26.88	\$28.01	\$26.90	\$24.31
5/22/2018	Sell	NOW	\$170.59	\$168.08	\$172.84	\$170.26	\$197.90
5/22/2018	Buy	ZUO	\$19.71	\$19.66	\$19.77	\$19.73	\$28.88

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
5/22/2018	Sell	XONE	\$6.56	\$6.37	\$6.57	\$6.40	\$8.80
5/22/2018	Buy	BLUE	\$184.85	\$179.30	\$188.50	\$185.65	\$168.75
5/22/2018	Buy	BLUE	\$184.14	\$179.30	\$188.50	\$185.65	\$168.75
5/22/2018	Buy	CELG	\$76.35	\$75.41	\$76.89	\$76.61	\$94.12
5/22/2018	Buy	CLLS	\$30.72	\$29.79	\$31.12	\$30.56	\$29.32
5/22/2018	Sell	JNCE	\$10.39	\$10.26	\$11.09	\$10.81	\$7.78
5/21/2018	Sell	ALB	\$103.66	\$103.51	\$106.40	\$104.07	\$95.55
5/21/2018	Buy	BIDU	\$243.44	\$237.83	\$256.36	\$240.51	\$224.76
5/21/2018	Buy	CGNX	\$45.86	\$45.38	\$46.86	\$45.73	\$53.36
5/21/2018	Buy	JD	\$36.30	\$36.07	\$36.95	\$36.28	\$31.05
5/21/2018	Buy	TRMB	\$35.02	\$34.76	\$35.11	\$34.92	\$41.97
5/21/2018	Buy	BIDU	\$242.86	\$237.83	\$256.36	\$240.51	\$224.76
5/21/2018	Sell	BOX	\$27.87	\$27.76	\$28.57	\$27.83	\$24.31
5/21/2018	Sell	HUBS	\$114.48	\$112.70	\$116.10	\$113.95	\$143.43
5/21/2018	Buy	ZUO	\$19.62	\$19.33	\$19.74	\$19.63	\$28.88
5/21/2018	Buy	BIDU	\$245.53	\$237.83	\$256.36	\$240.51	\$224.76
5/21/2018	Sell	CERS	\$6.41	\$6.35	\$6.70	\$6.50	\$7.69
5/21/2018	Buy	EDIT	\$34.94	\$33.09	\$35.59	\$33.38	\$32.28
5/21/2018	Sell	ILMN	\$269.09	\$266.97	\$271.91	\$268.29	\$353.59
5/21/2018	Sell	NSTG	\$11.81	\$11.66	\$12.51	\$11.71	\$16.14
5/21/2018	Sell	SQ	\$56.74	\$55.71	\$57.05	\$56.39	\$88.29
5/21/2018	Sell	SQ	\$55.99	\$55.71	\$57.05	\$56.39	\$88.29
5/21/2018	Buy	CELG	\$76.89	\$74.13	\$78.85	\$74.69	\$94.12
5/21/2018	Sell	CERS	\$6.54	\$6.35	\$6.70	\$6.50	\$7.69
5/21/2018	Buy	EDIT	\$34.41	\$33.09	\$35.59	\$33.38	\$32.28
5/21/2018	Sell	GILD	\$68.06	\$67.25	\$68.57	\$67.63	\$75.74
5/21/2018	Sell	NSTG	\$12.17	\$11.66	\$12.51	\$11.71	\$16.14
5/21/2018	Buy	REGN	\$298.05	\$294.18	\$304.31	\$296.60	\$407.72
5/18/2018	Sell	ADSK	\$138.14	\$136.25	\$139.67	\$138.85	\$153.79
5/18/2018	Sell	ALGN	\$297.72	\$292.76	\$299.46	\$298.00	\$385.28
5/18/2018	Buy	BIDU	\$260.19	\$251.58	\$264.67	\$253.01	\$224.76
5/18/2018	Sell	NVDA	\$248.43	\$245.74	\$252.37	\$245.94	\$279.89
5/18/2018	Sell	SPLK	\$115.98	\$114.39	\$116.78	\$116.70	\$127.77
5/18/2018	Buy	BIDU	\$261.73	\$251.58	\$264.67	\$253.01	\$224.76
5/18/2018	Sell	TWTR	\$32.63	\$32.21	\$32.97	\$32.63	\$34.66
5/18/2018	Buy	BIDU	\$263.00	\$251.58	\$264.67	\$253.01	\$224.76
5/18/2018	Sell	CERS	\$6.59	\$6.50	\$6.72	\$6.56	\$7.69
5/18/2018	Sell	FB	\$182.96	\$182.61	\$184.19	\$182.68	\$175.21
5/18/2018	Sell	MDSO	\$77.25	\$76.56	\$77.86	\$77.54	\$83.97
5/18/2018	Sell	XONE	\$6.47	\$6.38	\$6.61	\$6.45	\$8.80
5/17/2018	Buy	INO	\$5.06	\$4.96	\$5.23	\$5.04	\$5.29
5/17/2018	Sell	XONE	\$6.58	\$6.52	\$6.78	\$6.55	\$8.80
5/17/2018	Sell	FPRX	\$18.34	\$18.22	\$19.19	\$18.90	\$14.07
5/17/2018	Buy	JNCE	\$11.75	\$11.38	\$13.00	\$11.45	\$7.78
5/17/2018	Sell	NSTG	\$11.65	\$11.08	\$11.87	\$11.65	\$16.14
5/16/2018	Buy	INO	\$5.13	\$4.98	\$5.15	\$5.10	\$5.29
5/16/2018	Sell	XONE	\$6.64	\$6.53	\$6.71	\$6.56	\$8.80
5/15/2018	Buy	INO	\$4.99	\$4.82	\$5.17	\$5.00	\$5.29
5/15/2018	Sell	XONE	\$6.60	\$6.54	\$6.88	\$6.59	\$8.80
5/15/2018	Sell	CERS	\$6.43	\$6.32	\$6.57	\$6.45	\$7.69
5/15/2018	Buy	INO	\$5.00	\$4.82	\$5.17	\$5.00	\$5.29
5/15/2018	Sell	MDSO	\$76.01	\$74.56	\$76.33	\$75.65	\$83.97

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
5/10/2018	Buy	MELI	\$307.00	\$305.98	\$335.99	\$316.63	\$338.51
5/10/2018	Sell	TWTR	\$33.45	\$32.58	\$33.78	\$32.87	\$34.66
5/10/2018	Buy	INO	\$4.49	\$4.32	\$4.58	\$4.39	\$5.29
5/10/2018	Sell	NVTA	\$6.66	\$6.11	\$6.73	\$6.57	\$15.25
5/9/2018	Sell	NVDA	\$253.94	\$250.11	\$255.87	\$255.78	\$279.89
5/9/2018	Buy	TRMB	\$34.25	\$33.89	\$34.94	\$33.94	\$41.97
5/9/2018	Sell	BIIB	\$274.03	\$269.07	\$275.72	\$274.03	\$352.75
5/9/2018	Sell	BLUE	\$175.06	\$170.75	\$177.35	\$175.70	\$168.75
5/9/2018	Buy	CGEN	\$3.49	\$3.30	\$3.75	\$3.45	\$4.03
5/9/2018	Sell	INCY	\$63.55	\$62.66	\$64.48	\$64.35	\$73.67
5/9/2018	Sell	MDSO	\$78.81	\$76.96	\$79.40	\$78.87	\$83.97
5/9/2018	Buy	NSTG	\$9.44	\$9.26	\$11.30	\$11.16	\$16.14
5/9/2018	Buy	EVLO	\$16.00	\$15.75	\$16.43	\$16.25	\$13.28
5/8/2018	Sell	AMZN	\$1,589.71	\$1,582.51	\$1,596.88	\$1,592.39	\$2,009.83
5/8/2018	Sell	BIDU	\$261.73	\$253.40	\$263.99	\$263.09	\$224.76
5/8/2018	Buy	JD	\$37.27	\$36.55	\$38.29	\$36.94	\$31.05
5/8/2018	Sell	PRLB	\$123.36	\$120.05	\$124.05	\$124.00	\$152.43
5/8/2018	Buy	TRMB	\$33.23	\$32.01	\$35.44	\$35.04	\$41.97
5/8/2018	Sell	AMZN	\$1,585.80	\$1,582.51	\$1,596.88	\$1,592.39	\$2,009.83
5/8/2018	Buy	JD	\$37.29	\$36.55	\$38.29	\$36.94	\$31.05
5/8/2018	Sell	AMZN	\$1,588.00	\$1,582.51	\$1,596.88	\$1,592.39	\$2,009.83
5/8/2018	Buy	JD	\$37.56	\$36.55	\$38.29	\$36.94	\$31.05
5/8/2018	Sell	MDSO	\$76.21	\$75.27	\$77.00	\$76.93	\$83.97
5/8/2018	Sell	RDFN	\$22.72	\$22.35	\$22.98	\$22.79	\$19.65
5/8/2018	Buy	IONS	\$41.26	\$39.07	\$41.54	\$40.53	\$45.80
5/8/2018	Sell	MDSO	\$76.42	\$75.27	\$77.00	\$76.93	\$83.97
5/7/2018	Buy	ATHN	\$147.36	\$144.17	\$158.24	\$146.75	\$153.87
5/7/2018	Sell	MDSO	\$76.27	\$75.51	\$77.15	\$76.18	\$83.97
5/7/2018	Buy	ATHN	\$148.88	\$144.17	\$158.24	\$146.75	\$153.87
5/7/2018	Sell	CRM	\$126.82	\$125.46	\$127.69	\$126.97	\$153.14
5/7/2018	Buy	ATHN	\$149.00	\$144.17	\$158.24	\$146.75	\$153.87
5/7/2018	Buy	CELG	\$85.06	\$84.21	\$86.55	\$84.57	\$94.12
5/7/2018	Buy	CELG	\$84.50	\$84.21	\$86.55	\$84.57	\$94.12
5/7/2018	Sell	CERS	\$5.55	\$5.52	\$5.66	\$5.62	\$7.69
5/7/2018	Sell	ILMN	\$256.56	\$250.05	\$259.27	\$256.89	\$353.59
5/7/2018	Sell	MDSO	\$76.52	\$75.51	\$77.15	\$76.18	\$83.97
5/3/2018	Sell	NVDA	\$232.24	\$225.77	\$234.05	\$232.99	\$279.89
5/3/2018	Sell	PRLB	\$116.30	\$114.20	\$117.05	\$116.65	\$152.43
5/3/2018	Buy	SSYS	\$17.19	\$17.17	\$18.02	\$17.35	\$24.92
5/3/2018	Sell	CRM	\$124.02	\$121.67	\$125.00	\$124.41	\$153.14
5/3/2018	Sell	MDSO	\$73.42	\$72.13	\$73.98	\$73.42	\$83.97
5/3/2018	Sell	NVDA	\$232.21	\$225.77	\$234.05	\$232.99	\$279.89
5/3/2018	Buy	SPOT	\$153.20	\$151.11	\$161.11	\$160.38	\$188.78
5/3/2018	Buy	SQ	\$48.52	\$46.50	\$49.48	\$49.21	\$88.29
5/3/2018	Buy	TSLA	\$278.83	\$275.23	\$288.04	\$284.45	\$299.34
5/3/2018	Sell	TWOU	\$82.39	\$80.73	\$84.46	\$82.09	\$88.91
5/3/2018	Buy	ADSK	\$127.92	\$123.88	\$128.35	\$127.60	\$153.79
5/3/2018	Sell	ADSK	\$126.14	\$123.88	\$128.35	\$127.60	\$153.79
5/3/2018	Sell	BLUE	\$170.86	\$166.00	\$173.35	\$169.60	\$168.75
5/3/2018	Sell	MDSO	\$73.56	\$72.13	\$73.98	\$73.42	\$83.97
5/3/2018	Sell	NVDA	\$233.16	\$225.77	\$234.05	\$232.99	\$279.89
5/3/2018	Buy	PACB	\$2.29	\$2.21	\$2.42	\$2.37	\$4.93

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
5/3/2018	Buy	SPOT	\$152.40	\$151.11	\$161.11	\$160.38	\$188.78
5/3/2018	Buy	SQ	\$48.37	\$46.50	\$49.48	\$49.21	\$88.29
5/3/2018	Buy	SSYS	\$17.26	\$17.17	\$18.02	\$17.35	\$24.92
5/3/2018	Buy	TSLA	\$282.60	\$275.23	\$288.04	\$284.45	\$299.34
5/3/2018	Buy	CLLS	\$29.40	\$28.63	\$29.53	\$28.77	\$29.32
5/3/2018	Sell	INO	\$4.51	\$4.43	\$4.58	\$4.47	\$5.29
5/3/2018	Sell	IONS	\$41.26	\$41.06	\$42.91	\$41.27	\$45.80
5/3/2018	Sell	NVDA	\$232.19	\$225.77	\$234.05	\$232.99	\$279.89
5/3/2018	Buy	PACB	\$2.30	\$2.21	\$2.42	\$2.37	\$4.93
5/2/2018	Sell	ADSK	\$126.17	\$124.99	\$127.21	\$125.26	\$153.79
5/2/2018	Sell	ALGN	\$250.48	\$249.17	\$252.93	\$249.47	\$385.28
5/2/2018	Buy	APTV	\$90.17	\$85.30	\$91.43	\$90.03	\$87.78
5/2/2018	Sell	AVAV	\$54.88	\$53.68	\$55.42	\$54.84	\$87.16
5/2/2018	Buy	SSYS	\$18.15	\$17.30	\$18.22	\$17.86	\$24.92
5/2/2018	Buy	SSYS	\$18.05	\$17.30	\$18.22	\$17.86	\$24.92
5/2/2018	Sell	TWOU	\$82.11	\$79.89	\$83.27	\$82.54	\$88.91
5/2/2018	Buy	SNAP	\$11.19	\$10.96	\$11.70	\$11.03	\$10.92
5/2/2018	Sell	SPLK	\$103.65	\$102.72	\$104.48	\$103.00	\$127.77
5/2/2018	Buy	TSM	\$37.95	\$37.65	\$38.60	\$37.75	\$43.16
5/2/2018	Sell	TWOU	\$82.39	\$79.89	\$83.27	\$82.54	\$88.91
5/2/2018	Sell	ADSK	\$126.70	\$124.99	\$127.21	\$125.26	\$153.79
5/2/2018	Buy	APTV	\$90.39	\$85.30	\$91.43	\$90.03	\$87.78
5/2/2018	Sell	PRLB	\$116.96	\$115.05	\$119.80	\$115.40	\$152.43
5/2/2018	Buy	SSYS	\$17.79	\$17.30	\$18.22	\$17.86	\$24.92
5/2/2018	Buy	SSYS	\$18.07	\$17.30	\$18.22	\$17.86	\$24.92
5/2/2018	Buy	TSM	\$37.90	\$37.65	\$38.60	\$37.75	\$43.16
5/2/2018	Sell	CERS	\$5.40	\$5.24	\$5.45	\$5.40	\$7.69
5/2/2018	Sell	FMI	\$73.88	\$72.50	\$75.50	\$72.90	#N/A Real Time
5/2/2018	Buy	GILD	\$66.72	\$66.02	\$68.76	\$66.88	\$75.74
5/2/2018	Sell	NSTG	\$9.50	\$9.19	\$9.57	\$9.45	\$16.14
5/1/2018	Sell	RDFN	\$21.18	\$21.13	\$21.64	\$21.64	\$19.65
5/1/2018	Buy	SHOP	\$121.77	\$118.81	\$128.10	\$127.68	\$144.85
5/1/2018	Sell	TWOU	\$80.72	\$78.94	\$81.13	\$81.01	\$88.91
5/1/2018	Buy	Z	\$49.42	\$48.49	\$49.78	\$49.72	\$48.03
5/1/2018	Sell	ALNY	\$92.35	\$90.55	\$94.71	\$92.18	\$121.72
5/1/2018	Buy	REGN	\$303.49	\$294.11	\$303.56	\$301.22	\$407.72
4/30/2018	Sell	FANUY	\$21.61	\$21.45	\$21.68	\$21.47	\$19.58
4/30/2018	Buy	TER	\$32.90	\$32.23	\$33.16	\$32.55	\$40.95
4/30/2018	Sell	RDFN	\$21.42	\$21.35	\$21.94	\$21.40	\$19.65
4/30/2018	Buy	SFTBY	\$38.70	\$38.05	\$39.30	\$38.09	\$46.15
4/30/2018	Buy	TCEHY	\$49.37	\$49.10	\$49.88	\$49.13	\$42.38
4/30/2018	Sell	TWOU	\$80.87	\$80.34	\$81.70	\$80.49	\$88.91
4/30/2018	Buy	Z	\$48.66	\$47.29	\$48.79	\$48.49	\$48.03
4/30/2018	Buy	Z	\$48.55	\$47.29	\$48.79	\$48.49	\$48.03
4/30/2018	Buy	ATHN	\$121.50	\$120.03	\$128.29	\$122.47	\$153.87
4/30/2018	Sell	CRSP	\$47.20	\$46.55	\$50.64	\$46.86	\$56.61
4/30/2018	Sell	MDSO	\$71.27	\$69.88	\$72.06	\$71.36	\$83.97
4/30/2018	Sell	NVDA	\$225.25	\$224.12	\$229.00	\$224.90	\$279.89
4/30/2018	Buy	TER	\$32.60	\$32.23	\$33.16	\$32.55	\$40.95
4/30/2018	Buy	CELG	\$88.50	\$85.15	\$91.75	\$87.10	\$94.12
4/30/2018	Sell	CERS	\$5.27	\$5.17	\$5.31	\$5.20	\$7.69
4/30/2018	Sell	CRSP	\$48.20	\$46.55	\$50.64	\$46.86	\$56.61

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
4/30/2018	Sell	VCYT	\$6.03	\$5.97	\$6.19	\$6.06	\$12.71
4/27/2018	Buy	ATHN	\$124.24	\$123.36	\$133.00	\$127.45	\$153.87
4/27/2018	Sell	HUBS	\$106.18	\$105.75	\$110.00	\$107.85	\$143.43
4/27/2018	Sell	NOW	\$162.64	\$160.37	\$167.10	\$163.18	\$197.90
4/27/2018	Buy	TREE	\$255.00	\$242.02	\$262.90	\$244.70	\$251.80
4/27/2018	Buy	ATHN	\$130.20	\$123.36	\$133.00	\$127.45	\$153.87
4/27/2018	Sell	PYPL	\$74.40	\$73.64	\$76.39	\$74.13	\$92.16
4/27/2018	Buy	TER	\$33.32	\$33.04	\$34.15	\$33.20	\$40.95
4/27/2018	Sell	ALNY	\$96.80	\$95.75	\$98.32	\$96.63	\$121.72
4/27/2018	Buy	ATHN	\$131.00	\$123.36	\$133.00	\$127.45	\$153.87
4/26/2018	Sell	FANUY	\$21.42	\$21.05	\$22.50	\$21.74	\$19.58
4/26/2018	Buy	SSYS	\$18.87	\$18.70	\$19.91	\$19.48	\$24.92
4/26/2018	Buy	TER	\$33.96	\$33.74	\$35.45	\$34.05	\$40.95
4/26/2018	Sell	EBAY	\$38.63	\$38.09	\$39.07	\$38.68	\$34.85
4/26/2018	Buy	TREE	\$278.74	\$250.15	\$300.00	\$260.15	\$251.80
4/26/2018	Sell	ATHN	\$143.63	\$141.33	\$144.49	\$143.02	\$153.87
4/26/2018	Buy	LC	\$2.93	\$2.70	\$3.00	\$2.86	\$3.57
4/26/2018	Sell	MDSO	\$71.12	\$70.07	\$71.66	\$71.60	\$83.97
4/26/2018	Sell	NTDOY	\$51.50	\$50.70	\$51.56	\$51.56	\$44.94
4/26/2018	Sell	PRLB	\$122.69	\$119.36	\$124.55	\$124.35	\$152.43
4/26/2018	Sell	PYPL	\$76.86	\$75.49	\$77.62	\$76.03	\$92.16
4/26/2018	Buy	SSYS	\$19.06	\$18.70	\$19.91	\$19.48	\$24.92
4/26/2018	Buy	TCEHY	\$49.38	\$48.88	\$49.49	\$49.44	\$42.38
4/26/2018	Buy	TER	\$34.42	\$33.74	\$35.45	\$34.05	\$40.95
4/26/2018	Sell	TWOU	\$79.53	\$78.37	\$80.23	\$79.61	\$88.91
4/25/2018	Sell	AMZN	\$1,452.14	\$1,415.02	\$1,469.99	\$1,460.17	\$2,009.83
4/25/2018	Sell	PRLB	\$116.66	\$116.25	\$119.50	\$119.25	\$152.43
4/25/2018	Buy	TER	\$36.17	\$34.35	\$37.45	\$34.70	\$40.95
4/25/2018	Buy	TER	\$37.95	\$34.35	\$37.45	\$34.70	\$40.95
4/25/2018	Sell	AMZN	\$1,455.05	\$1,415.02	\$1,469.99	\$1,460.17	\$2,009.83
4/25/2018	Buy	TWTR	\$28.45	\$28.14	\$32.00	\$29.75	\$34.66
4/25/2018	Sell	AMZN	\$1,447.53	\$1,415.02	\$1,469.99	\$1,460.17	\$2,009.83
4/25/2018	Sell	EDIT	\$31.72	\$31.44	\$33.06	\$31.78	\$32.28
4/25/2018	Buy	HDP	\$16.66	\$16.23	\$16.99	\$16.52	\$22.21
4/25/2018	Sell	HDP	\$16.66	\$16.23	\$16.99	\$16.52	\$22.21
4/25/2018	Buy	ILMN	\$232.06	\$226.62	\$251.99	\$231.19	\$353.59
4/25/2018	Sell	MDSO	\$69.81	\$69.44	\$70.99	\$69.57	\$83.97
4/25/2018	Sell	NFLX	\$302.45	\$292.62	\$309.98	\$305.76	\$371.57
4/25/2018	Sell	NVDA	\$216.17	\$210.30	\$221.58	\$216.66	\$279.89
4/25/2018	Sell	RHT	\$158.44	\$155.02	\$160.63	\$158.14	\$146.82
4/25/2018	Sell	SSYS	\$20.54	\$20.42	\$20.82	\$20.66	\$24.92
4/25/2018	Buy	TER	\$35.70	\$34.35	\$37.45	\$34.70	\$40.95
4/25/2018	Buy	TER	\$35.78	\$34.35	\$37.45	\$34.70	\$40.95
4/25/2018	Buy	TWTR	\$28.72	\$28.14	\$32.00	\$29.75	\$34.66
4/25/2018	Sell	ATHN	\$141.44	\$139.75	\$144.34	\$142.47	\$153.87
4/25/2018	Buy	ILMN	\$238.00	\$226.62	\$251.99	\$231.19	\$353.59
4/25/2018	Sell	MDSO	\$70.18	\$69.44	\$70.99	\$69.57	\$83.97
4/24/2018	Sell	NVDA	\$220.17	\$218.56	\$228.80	\$221.20	\$279.89
4/24/2018	Sell	PRLB	\$118.02	\$117.95	\$126.35	\$118.80	\$152.43
4/24/2018	Buy	XLNX	\$64.24	\$63.41	\$65.02	\$64.03	\$77.27
4/24/2018	Sell	AMZN	\$1,455.06	\$1,448.45	\$1,539.50	\$1,460.09	\$2,009.83
4/24/2018	Sell	NFLX	\$304.61	\$302.31	\$320.25	\$307.02	\$371.57

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
4/24/2018	Buy	SQ	\$47.52	\$45.31	\$50.35	\$46.01	\$88.29
4/24/2018	Buy	XLNX	\$64.19	\$63.41	\$65.02	\$64.03	\$77.27
4/24/2018	Sell	HDP	\$17.08	\$16.93	\$18.12	\$17.03	\$22.21
4/24/2018	Buy	ILMN	\$240.00	\$234.71	\$246.99	\$238.50	\$353.59
4/24/2018	Sell	NVDA	\$220.78	\$218.56	\$228.80	\$221.20	\$279.89
4/24/2018	Buy	SPOT	\$155.25	\$153.52	\$159.26	\$155.07	\$188.78
4/24/2018	Buy	SQ	\$47.65	\$45.31	\$50.35	\$46.01	\$88.29
4/24/2018	Sell	TWOU	\$79.91	\$79.36	\$83.29	\$80.24	\$88.91
4/24/2018	Buy	XLNX	\$64.78	\$63.41	\$65.02	\$64.03	\$77.27
4/24/2018	Sell	CERS	\$5.34	\$5.33	\$5.55	\$5.38	\$7.69
4/24/2018	Buy	ILMN	\$239.98	\$234.71	\$246.99	\$238.50	\$353.59
4/24/2018	Buy	INCY	\$64.09	\$62.07	\$66.26	\$62.35	\$73.67
4/24/2018	Sell	MDSO	\$70.50	\$70.18	\$72.95	\$70.92	\$83.97
4/23/2018	Sell	MDSO	\$72.25	\$70.02	\$73.80	\$72.51	\$83.97
4/23/2018	Buy	NTLA	\$19.95	\$19.51	\$22.16	\$20.35	\$31.01
4/23/2018	Buy	CRSP	\$50.08	\$48.50	\$54.45	\$49.60	\$56.61
4/23/2018	Buy	AAPL	\$165.55	\$164.09	\$166.92	\$165.24	\$226.93
4/23/2018	Sell	AMZN	\$1,528.02	\$1,503.41	\$1,548.00	\$1,517.86	\$2,009.83
4/23/2018	Sell	CERS	\$5.42	\$5.37	\$5.58	\$5.47	\$7.69
4/23/2018	Sell	HDP	\$17.80	\$17.63	\$18.61	\$17.90	\$22.21
4/23/2018	Buy	JD	\$37.08	\$36.74	\$37.76	\$37.00	\$31.05
4/23/2018	Sell	MDSO	\$72.44	\$70.02	\$73.80	\$72.51	\$83.97
4/23/2018	Sell	NSTG	\$9.22	\$8.97	\$9.47	\$9.04	\$16.14
4/23/2018	Buy	NTLA	\$20.16	\$19.51	\$22.16	\$20.35	\$31.01
4/23/2018	Sell	NVDA	\$223.80	\$222.83	\$231.50	\$223.88	\$279.89
4/23/2018	Sell	SYRS	\$12.17	\$11.93	\$12.85	\$12.27	\$12.28
4/23/2018	Buy	TCEHY	\$50.58	\$50.20	\$50.84	\$50.43	\$42.38
4/23/2018	Buy	TER	\$40.72	\$40.33	\$41.70	\$40.45	\$40.95
4/23/2018	Buy	TSM	\$38.83	\$38.53	\$39.08	\$38.75	\$43.16
4/23/2018	Sell	TWOU	\$81.53	\$80.75	\$84.35	\$81.48	\$88.91
4/23/2018	Buy	XLNX	\$64.32	\$63.67	\$66.12	\$63.71	\$77.27
4/23/2018	Sell	ATHN	\$143.81	\$141.92	\$146.81	\$143.25	\$153.87
4/23/2018	Sell	RHT	\$160.56	\$159.74	\$162.84	\$160.63	\$146.82
4/23/2018	Sell	SPLK	\$104.76	\$104.30	\$106.58	\$105.03	\$127.77
4/23/2018	Buy	TCEHY	\$50.43	\$50.20	\$50.84	\$50.43	\$42.38
4/23/2018	Buy	TSM	\$38.65	\$38.53	\$39.08	\$38.75	\$43.16
4/20/2018	Buy	AAPL	\$167.23	\$165.43	\$171.22	\$165.72	\$226.93
4/20/2018	Sell	BIIB	\$263.76	\$261.20	\$267.66	\$263.02	\$352.75
4/20/2018	Sell	ILMN	\$245.08	\$243.42	\$247.22	\$244.60	\$353.59
4/20/2018	Sell	SYRS	\$12.95	\$12.43	\$13.22	\$12.56	\$12.28
4/20/2018	Buy	AAPL	\$167.33	\$165.43	\$171.22	\$165.72	\$226.93
4/20/2018	Sell	AMZN	\$1,540.83	\$1,516.09	\$1,561.20	\$1,527.49	\$2,009.83
4/20/2018	Sell	CRM	\$122.63	\$122.05	\$124.38	\$122.82	\$153.14
4/20/2018	Buy	JD	\$37.29	\$36.50	\$37.49	\$37.44	\$31.05
4/20/2018	Sell	NSTG	\$9.38	\$9.26	\$9.61	\$9.28	\$16.14
4/20/2018	Sell	RHT	\$159.54	\$158.40	\$160.60	\$159.28	\$146.82
4/20/2018	Sell	SYRS	\$12.81	\$12.43	\$13.22	\$12.56	\$12.28
4/20/2018	Buy	AAPL	\$167.58	\$165.43	\$171.22	\$165.72	\$226.93
4/20/2018	Sell	ANSS	\$162.96	\$162.18	\$165.46	\$163.78	\$185.56
4/20/2018	Sell	GM	\$37.61	\$37.35	\$38.01	\$37.61	\$35.92
4/20/2018	Buy	JD	\$36.87	\$36.50	\$37.49	\$37.44	\$31.05
4/20/2018	Sell	SPLK	\$105.73	\$103.93	\$106.11	\$104.49	\$127.77

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
4/20/2018	Buy	AAPL	\$167.59	\$165.43	\$171.22	\$165.72	\$226.93
4/20/2018	Sell	AMZN	\$1,552.18	\$1,516.09	\$1,561.20	\$1,527.49	\$2,009.83
4/20/2018	Buy	EBAY	\$42.89	\$42.06	\$43.00	\$42.20	\$34.85
4/20/2018	Sell	FB	\$166.75	\$165.81	\$168.43	\$166.28	\$175.21
4/20/2018	Buy	JD	\$37.34	\$36.50	\$37.49	\$37.44	\$31.05
4/20/2018	Sell	NFLX	\$329.94	\$326.00	\$336.51	\$327.77	\$371.57
4/20/2018	Sell	RHT	\$158.80	\$158.40	\$160.60	\$159.28	\$146.82
4/20/2018	Buy	SNAP	\$15.35	\$14.94	\$15.42	\$15.20	\$10.92
4/20/2018	Sell	SPLK	\$104.71	\$103.93	\$106.11	\$104.49	\$127.77
4/19/2018	Sell	ILMN	\$245.74	\$244.01	\$249.77	\$245.84	\$353.59
4/19/2018	Sell	SPLK	\$106.10	\$105.35	\$107.64	\$105.91	\$127.77
4/19/2018	Sell	SSYS	\$21.09	\$20.88	\$21.51	\$21.11	\$24.92
4/19/2018	Buy	TER	\$41.90	\$40.85	\$42.51	\$41.45	\$40.95
4/19/2018	Sell	AMZN	\$1,548.09	\$1,539.06	\$1,568.52	\$1,556.91	\$2,009.83
4/19/2018	Buy	TER	\$42.21	\$40.85	\$42.51	\$41.45	\$40.95
4/19/2018	Sell	AMZN	\$1,548.04	\$1,539.06	\$1,568.52	\$1,556.91	\$2,009.83
4/19/2018	Buy	TSM	\$39.95	\$39.11	\$40.08	\$39.53	\$43.16
4/18/2018	Sell	ALGN	\$278.45	\$253.83	\$267.02	\$256.27	\$385.28
4/18/2018	Sell	AMZN	\$1,516.46	\$1,539.06	\$1,568.52	\$1,564.14	\$2,009.83
4/18/2018	Sell	AVAV	\$56.98	\$56.18	\$57.19	\$57.19	\$87.16
4/18/2018	Sell	CSOD	\$44.57	\$44.74	\$45.07	\$44.93	\$56.24
4/18/2018	Buy	ISRG	\$454.82	\$461.16	\$468.00	\$467.16	\$557.06
4/18/2018	Buy	ISRG	\$452.00	\$461.16	\$468.00	\$467.16	\$557.06
4/18/2018	Sell	NVDA	\$235.70	\$230.30	\$233.10	\$231.12	\$279.89
4/18/2018	Sell	PRLB	\$126.50	\$125.55	\$127.30	\$127.30	\$152.43
4/18/2018	Buy	TER	\$43.73	\$41.13	\$42.51	\$41.95	\$40.95
4/18/2018	Sell	ATHN	\$147.01	\$145.33	\$146.37	\$145.93	\$153.87
4/18/2018	Sell	CERS	\$5.63	\$5.63	\$5.70	\$5.69	\$7.69
4/18/2018	Sell	FB	\$166.27	\$165.20	\$167.31	\$166.31	\$175.21
4/18/2018	Sell	NSTG	\$9.69	\$9.47	\$9.70	\$9.69	\$16.14
4/18/2018	Sell	SPLK	\$107.28	\$106.15	\$107.64	\$106.97	\$127.77
4/18/2018	Buy	SPOT	\$154.97	\$152.87	\$155.03	\$154.00	\$188.78
4/18/2018	Buy	TER	\$43.60	\$41.13	\$42.51	\$41.95	\$40.95
4/18/2018	Sell	CRSP	\$52.66	\$52.88	\$56.73	\$56.42	\$56.61
4/18/2018	Buy	BLCM	\$7.85	\$7.55	\$7.85	\$7.85	\$6.98
4/18/2018	Sell	INO	\$4.91	\$4.87	\$4.94	\$4.89	\$5.29
4/17/2018	Buy	SPOT	\$149.26	\$146.00	\$149.84	\$148.49	\$188.78
4/17/2018	Sell	TWOU	\$85.48	\$82.85	\$87.12	\$86.93	\$88.91
4/17/2018	Sell	TWTR	\$31.61	\$29.43	\$32.06	\$31.84	\$34.66
4/17/2018	Sell	ADSK	\$133.02	\$130.94	\$133.64	\$132.58	\$153.79
4/17/2018	Sell	ILMN	\$249.52	\$245.21	\$251.24	\$248.48	\$353.59
4/17/2018	Buy	MCRB	\$7.85	\$7.51	\$8.47	\$8.43	\$8.52
4/17/2018	Buy	SPOT	\$149.00	\$146.00	\$149.84	\$148.49	\$188.78
4/17/2018	Sell	SSYS	\$21.20	\$21.01	\$21.63	\$21.28	\$24.92
4/17/2018	Sell	TWTR	\$31.51	\$29.43	\$32.06	\$31.84	\$34.66
4/17/2018	Buy	BLCM	\$7.96	\$7.66	\$8.34	\$7.84	\$6.98
4/17/2018	Sell	CERS	\$5.48	\$5.34	\$5.53	\$5.47	\$7.69
4/17/2018	Sell	NSTG	\$9.50	\$9.29	\$9.71	\$9.58	\$16.14
4/17/2018	Sell	SYRS	\$13.42	\$13.17	\$13.77	\$13.52	\$12.28
4/16/2018	Buy	DE	\$150.14	\$148.29	\$151.28	\$148.98	\$143.60
4/16/2018	Sell	SPLK	\$104.21	\$102.72	\$105.44	\$103.86	\$127.77
4/16/2018	Buy	TRMB	\$35.35	\$34.82	\$35.40	\$35.16	\$41.97

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
4/16/2018	Sell	TWOU	\$82.59	\$82.15	\$84.06	\$82.68	\$88.91
4/16/2018	Buy	AAPL	\$175.53	\$174.83	\$176.19	\$175.82	\$226.93
4/16/2018	Buy	HDP	\$17.74	\$17.43	\$17.85	\$17.70	\$22.21
4/16/2018	Sell	NTDOY	\$51.71	\$51.65	\$52.48	\$51.85	\$44.94
4/16/2018	Sell	RHT	\$160.77	\$158.00	\$161.04	\$160.53	\$146.82
4/16/2018	Buy	AAPL	\$175.34	\$174.83	\$176.19	\$175.82	\$226.93
4/16/2018	Sell	ADSK	\$129.77	\$128.77	\$131.15	\$129.72	\$153.79
4/16/2018	Sell	NSTG	\$9.26	\$9.10	\$9.47	\$9.27	\$16.14
4/16/2018	Sell	RDFN	\$23.16	\$22.51	\$23.20	\$23.19	\$19.65
4/16/2018	Sell	RHT	\$160.11	\$158.00	\$161.04	\$160.53	\$146.82
4/16/2018	Sell	SYRS	\$13.26	\$13.07	\$13.61	\$13.16	\$12.28
4/16/2018	Sell	FMI	\$72.30	\$70.10	\$80.70	\$70.90	#N/A Real Time
4/16/2018	Buy	FPRX	\$16.83	\$16.76	\$17.29	\$17.06	\$14.07
4/16/2018	Sell	INO	\$4.96	\$4.90	\$5.08	\$4.90	\$5.29
4/16/2018	Sell	NSTG	\$9.36	\$9.10	\$9.47	\$9.27	\$16.14
4/16/2018	Sell	SYRS	\$13.20	\$13.07	\$13.61	\$13.16	\$12.28
4/16/2018	Buy	VCYT	\$5.51	\$5.41	\$5.72	\$5.69	\$12.71
4/13/2018	Sell	SGLB	\$1.25	\$1.19	\$1.27	\$1.20	\$1.02
4/11/2018	Sell	NTDOY	\$52.30	\$52.04	\$52.52	\$52.24	\$44.94
4/11/2018	Buy	VCYT	\$5.60	\$5.40	\$5.88	\$5.74	\$12.71
4/10/2018	Buy	AVAV	\$46.29	\$45.36	\$46.74	\$46.37	\$87.16
4/10/2018	Buy	RKUNY	\$7.62	\$7.54	\$7.65	\$7.63	\$7.73
4/10/2018	Sell	TWOU	\$83.15	\$81.99	\$84.25	\$83.53	\$88.91
4/10/2018	Sell	NTDOY	\$52.65	\$52.30	\$52.83	\$52.73	\$44.94
4/10/2018	Buy	TCEHY	\$53.19	\$52.95	\$53.70	\$53.55	\$42.38
4/10/2018	Buy	TDOC	\$38.74	\$38.20	\$40.00	\$39.70	\$77.25
4/10/2018	Sell	NTDOY	\$52.69	\$52.30	\$52.83	\$52.73	\$44.94
4/10/2018	Buy	TCEHY	\$53.31	\$52.95	\$53.70	\$53.55	\$42.38
4/9/2018	Buy	ALNY	\$98.63	\$96.16	\$99.15	\$97.33	\$121.72
4/9/2018	Buy	MCRB	\$7.01	\$6.96	\$7.36	\$7.11	\$8.52
4/9/2018	Sell	NVDA	\$219.50	\$214.60	\$221.97	\$215.41	\$279.89
4/5/2018	Sell	CGEN	\$4.57	\$4.43	\$5.00	\$4.50	\$4.03
4/5/2018	Buy	CLLS	\$31.42	\$28.30	\$32.15	\$29.00	\$29.32
4/5/2018	Buy	CLLS	\$29.51	\$28.30	\$32.15	\$29.00	\$29.32
4/5/2018	Sell	IONS	\$43.00	\$42.48	\$43.71	\$42.54	\$45.80
4/4/2018	Buy	SSYS	\$18.70	\$18.40	\$19.67	\$19.62	\$24.92
4/4/2018	Sell	SFTBY	\$35.85	\$35.30	\$35.97	\$35.96	\$46.15
4/4/2018	Buy	SPOT	\$137.00	\$135.51	\$148.93	\$144.22	\$188.78
4/4/2018	Sell	NTDOY	\$52.81	\$52.61	\$53.68	\$53.63	\$44.94
4/4/2018	Buy	SSYS	\$18.92	\$18.40	\$19.67	\$19.62	\$24.92
4/3/2018	Sell	HDP	\$19.56	\$19.41	\$20.05	\$19.78	\$22.21
4/3/2018	Sell	NFLX	\$282.34	\$278.01	\$291.25	\$283.67	\$371.57
4/3/2018	Sell	NFLX	\$282.54	\$278.01	\$291.25	\$283.67	\$371.57
4/3/2018	Sell	NTDOY	\$54.50	\$54.22	\$54.83	\$54.79	\$44.94
4/3/2018	Sell	RDFN	\$22.90	\$22.79	\$23.02	\$23.00	\$19.65
4/3/2018	Sell	SPLK	\$97.22	\$96.85	\$99.29	\$97.86	\$127.77
4/3/2018	Buy	SPOT	\$165.00	\$148.26	\$169.00	\$149.01	\$188.78
4/3/2018	Buy	SPOT	\$155.00	\$148.26	\$169.00	\$149.01	\$188.78
4/3/2018	Buy	PACB	\$2.13	\$2.11	\$2.26	\$2.24	\$4.93
4/3/2018	Buy	ARCT	\$5.36	\$5.12	\$5.57	\$5.34	\$8.08
4/3/2018	Sell	CELG	\$85.34	\$84.25	\$87.25	\$86.86	\$94.12
4/3/2018	Buy	IOVA	\$14.34	\$13.68	\$15.85	\$14.50	\$17.75

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
4/3/2018	Buy	JNCE	\$20.44	\$19.67	\$21.92	\$20.58	\$7.78
4/2/2018	Buy	TSLA	\$247.21	\$244.59	\$260.33	\$252.48	\$299.34
4/2/2018	Sell	XLNX	\$69.49	\$68.88	\$72.45	\$69.04	\$77.27
4/2/2018	Sell	ATHN	\$135.37	\$133.60	\$142.80	\$137.62	\$153.87
4/2/2018	Sell	CTRP	\$45.57	\$45.31	\$46.76	\$45.77	\$39.03
4/2/2018	Sell	MLNX	\$71.26	\$70.70	\$72.55	\$71.20	\$82.75
4/2/2018	Buy	TSLA	\$246.85	\$244.59	\$260.33	\$252.48	\$299.34
4/2/2018	Sell	ATHN	\$138.14	\$133.60	\$142.80	\$137.62	\$153.87
4/2/2018	Sell	BB	\$10.71	\$10.67	\$11.42	\$10.72	\$10.58
4/2/2018	Buy	BLUE	\$164.53	\$159.40	\$172.45	\$161.50	\$168.75
4/2/2018	Buy	EDIT	\$32.16	\$31.25	\$33.46	\$31.77	\$32.28
4/2/2018	Sell	GOOG	\$997.78	\$990.37	\$1,034.80	\$1,006.47	\$1,221.73
4/2/2018	Sell	NTDOY	\$54.80	\$54.75	\$55.98	\$55.11	\$44.94
4/2/2018	Sell	NTDOY	\$55.16	\$54.75	\$55.98	\$55.11	\$44.94
4/2/2018	Buy	NTLA	\$20.34	\$19.62	\$21.51	\$20.60	\$31.01
4/2/2018	Buy	PACB	\$2.07	\$2.02	\$2.14	\$2.11	\$4.93
4/2/2018	Buy	SSYS	\$19.77	\$19.53	\$20.15	\$19.69	\$24.92
4/2/2018	Sell	TREE	\$319.55	\$314.25	\$330.35	\$321.95	\$251.80
4/2/2018	Buy	TSLA	\$245.84	\$244.59	\$260.33	\$252.48	\$299.34
4/2/2018	Sell	VLKAY	\$39.04	\$38.80	\$40.25	\$39.47	#N/A Real Time
4/2/2018	Sell	XLNX	\$69.89	\$68.88	\$72.45	\$69.04	\$77.27
4/2/2018	Buy	ALNY	\$110.09	\$96.84	\$118.71	\$101.18	\$121.72
4/2/2018	Buy	ALNY	\$103.07	\$96.84	\$118.71	\$101.18	\$121.72
4/2/2018	Sell	ATHN	\$139.87	\$133.60	\$142.80	\$137.62	\$153.87
4/2/2018	Buy	BLUE	\$165.43	\$159.40	\$172.45	\$161.50	\$168.75
4/2/2018	Buy	EDIT	\$32.02	\$31.25	\$33.46	\$31.77	\$32.28
4/2/2018	Sell	FMI	\$75.38	\$70.95	\$77.70	\$71.70	#N/A Real Time
4/2/2018	Sell	GILD	\$73.00	\$71.87	\$75.09	\$73.14	\$75.74
4/2/2018	Buy	NTLA	\$20.32	\$19.62	\$21.51	\$20.60	\$31.01
3/29/2018	Buy	AMZN	\$1,410.49	\$1,365.20	\$1,455.47	\$1,447.34	\$2,009.83
3/29/2018	Buy	AMZN	\$1,379.99	\$1,365.20	\$1,455.47	\$1,447.34	\$2,009.83
3/29/2018	Buy	CGNX	\$51.99	\$50.64	\$52.88	\$51.99	\$53.36
3/29/2018	Buy	MTLS	\$11.81	\$11.60	\$12.36	\$11.69	\$14.73
3/29/2018	Sell	SFTBY	\$37.15	\$36.79	\$37.48	\$37.40	\$46.15
3/29/2018	Sell	SFTBY	\$37.16	\$36.79	\$37.48	\$37.40	\$46.15
3/29/2018	Buy	TSLA	\$250.91	\$248.21	\$270.96	\$266.13	\$299.34
3/29/2018	Buy	AMZN	\$1,391.91	\$1,365.20	\$1,455.47	\$1,447.34	\$2,009.83
3/29/2018	Buy	AMZN	\$1,389.02	\$1,365.20	\$1,455.47	\$1,447.34	\$2,009.83
3/29/2018	Sell	SFTBY	\$37.16	\$36.79	\$37.48	\$37.40	\$46.15
3/29/2018	Buy	TSLA	\$252.00	\$248.21	\$270.96	\$266.13	\$299.34
3/29/2018	Sell	TWLO	\$38.40	\$37.01	\$38.67	\$38.18	\$80.56
3/29/2018	Buy	TWLO	\$38.47	\$37.01	\$38.67	\$38.18	\$80.56
3/29/2018	Buy	AMZN	\$1,398.07	\$1,365.20	\$1,455.47	\$1,447.34	\$2,009.83
3/29/2018	Buy	AMZN	\$1,392.80	\$1,365.20	\$1,455.47	\$1,447.34	\$2,009.83
3/29/2018	Buy	IONS	\$44.38	\$43.38	\$46.69	\$44.08	\$45.80
3/29/2018	Sell	IONS	\$44.25	\$43.38	\$46.69	\$44.08	\$45.80
3/29/2018	Buy	NVDA	\$222.24	\$220.70	\$235.50	\$231.59	\$279.89
3/29/2018	Buy	TSLA	\$251.74	\$248.21	\$270.96	\$266.13	\$299.34
3/29/2018	Buy	ARCT	\$5.73	\$5.50	\$5.77	\$5.50	\$8.08
3/29/2018	Sell	CGEN	\$4.33	\$4.10	\$4.68	\$4.45	\$4.03
3/28/2018	Sell	BYDDY	\$15.86	\$15.60	\$16.00	\$15.93	\$11.73
3/28/2018	Buy	NVDA	\$224.28	\$217.00	\$229.39	\$221.35	\$279.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
3/28/2018	Buy	TSLA	\$264.95	\$252.10	\$268.68	\$257.78	\$299.34
3/28/2018	Buy	SQ	\$46.51	\$46.14	\$50.40	\$47.39	\$88.29
3/28/2018	Buy	TSLA	\$265.70	\$252.10	\$268.68	\$257.78	\$299.34
3/28/2018	Sell	TWLO	\$37.43	\$36.76	\$38.97	\$37.43	\$80.56
3/28/2018	Sell	ADSK	\$127.16	\$124.38	\$129.39	\$124.55	\$153.79
3/28/2018	Buy	EDIT	\$32.24	\$30.56	\$33.92	\$32.63	\$32.28
3/28/2018	Sell	FMI	\$78.68	\$77.55	\$80.90	\$79.90	#N/A Real Time
3/28/2018	Buy	FMI	\$80.50	\$77.55	\$80.90	\$79.90	#N/A Real Time
3/28/2018	Buy	NTLA	\$20.83	\$19.66	\$21.75	\$21.15	\$31.01
3/28/2018	Buy	NVDA	\$226.00	\$217.00	\$229.39	\$221.35	\$279.89
3/28/2018	Buy	NVTA	\$4.64	\$4.35	\$4.85	\$4.70	\$15.25
3/28/2018	Buy	NVTA	\$4.78	\$4.35	\$4.85	\$4.70	\$15.25
3/28/2018	Buy	SFTBY	\$37.40	\$36.97	\$37.45	\$37.24	\$46.15
3/28/2018	Sell	SFTBY	\$37.03	\$36.97	\$37.45	\$37.24	\$46.15
3/28/2018	Buy	SQ	\$47.08	\$46.14	\$50.40	\$47.39	\$88.29
3/28/2018	Buy	TSLA	\$262.61	\$252.10	\$268.68	\$257.78	\$299.34
3/28/2018	Sell	FPRX	\$16.71	\$16.19	\$17.25	\$16.25	\$14.07
3/28/2018	Buy	NVDA	\$221.51	\$217.00	\$229.39	\$221.35	\$279.89
3/28/2018	Buy	NVTA	\$4.69	\$4.35	\$4.85	\$4.70	\$15.25
3/28/2018	Buy	NVTA	\$4.51	\$4.35	\$4.85	\$4.70	\$15.25
3/28/2018	Sell	REGN	\$330.99	\$328.50	\$340.40	\$338.48	\$407.72
3/27/2018	Sell	BYDDY	\$17.19	\$17.10	\$17.79	\$17.25	\$11.73
3/27/2018	Buy	TSLA	\$282.83	\$277.18	\$304.27	\$279.18	\$299.34
3/27/2018	Sell	BOX	\$20.80	\$20.32	\$21.48	\$20.47	\$24.31
3/27/2018	Buy	NVDA	\$225.00	\$219.85	\$250.00	\$225.52	\$279.89
3/27/2018	Sell	SFTBY	\$38.64	\$37.80	\$39.14	\$37.99	\$46.15
3/27/2018	Buy	TSLA	\$284.82	\$277.18	\$304.27	\$279.18	\$299.34
3/27/2018	Sell	TWLO	\$40.51	\$35.89	\$42.54	\$38.73	\$80.56
3/27/2018	Buy	TWTR	\$30.39	\$27.88	\$31.90	\$28.07	\$34.66
3/27/2018	Buy	TWTR	\$28.95	\$27.88	\$31.90	\$28.07	\$34.66
3/27/2018	Sell	BB	\$12.89	\$12.37	\$13.18	\$12.40	\$10.58
3/27/2018	Buy	BLUE	\$174.98	\$174.05	\$190.13	\$175.20	\$168.75
3/27/2018	Sell	GOOG	\$1,045.62	\$996.92	\$1,064.84	\$1,005.10	\$1,221.73
3/27/2018	Buy	NVTA	\$6.15	\$5.35	\$6.47	\$5.41	\$15.25
3/27/2018	Buy	PACB	\$2.30	\$2.21	\$2.34	\$2.30	\$4.93
3/27/2018	Sell	SFTBY	\$38.10	\$37.80	\$39.14	\$37.99	\$46.15
3/27/2018	Sell	TREE	\$348.47	\$345.80	\$370.00	\$347.90	\$251.80
3/27/2018	Buy	TSLA	\$279.00	\$277.18	\$304.27	\$279.18	\$299.34
3/27/2018	Buy	TWTR	\$28.00	\$27.88	\$31.90	\$28.07	\$34.66
3/27/2018	Buy	TWTR	\$30.22	\$27.88	\$31.90	\$28.07	\$34.66
3/27/2018	Sell	VLKAY	\$39.56	\$38.87	\$40.10	\$39.04	#N/A Real Time
3/27/2018	Buy	BLUE	\$178.28	\$174.05	\$190.13	\$175.20	\$168.75
3/27/2018	Sell	DWDP	\$64.72	\$63.14	\$65.50	\$63.64	\$69.98
3/27/2018	Buy	EDIT	\$34.82	\$33.05	\$36.80	\$33.18	\$32.28
3/27/2018	Buy	NTLA	\$22.56	\$21.56	\$24.28	\$21.80	\$31.01
3/27/2018	Buy	NVTA	\$6.01	\$5.35	\$6.47	\$5.41	\$15.25
3/27/2018	Buy	PACB	\$2.28	\$2.21	\$2.34	\$2.30	\$4.93
3/27/2018	Sell	REGN	\$331.71	\$326.94	\$335.70	\$329.24	\$407.72
3/26/2018	Sell	ALGN	\$257.59	\$250.15	\$261.87	\$261.52	\$385.28
3/26/2018	Buy	BIDU	\$233.33	\$229.38	\$237.77	\$235.94	\$224.76
3/26/2018	Buy	JD	\$41.40	\$41.00	\$42.40	\$41.85	\$31.05
3/26/2018	Sell	SPLK	\$104.02	\$102.90	\$105.96	\$104.88	\$127.77

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
3/26/2018	Sell	TM	\$126.16	\$125.25	\$127.49	\$127.31	\$123.81
3/26/2018	Buy	TSLA	\$297.73	\$291.36	\$307.59	\$304.18	\$299.34
3/26/2018	Sell	TWOU	\$87.01	\$86.63	\$89.56	\$89.47	\$88.91
3/26/2018	Buy	BIDU	\$233.60	\$229.38	\$237.77	\$235.94	\$224.76
3/26/2018	Buy	MDSO	\$65.52	\$63.29	\$65.83	\$65.65	\$83.97
3/26/2018	Sell	SPLK	\$104.60	\$102.90	\$105.96	\$104.88	\$127.77
3/26/2018	Buy	TSLA	\$297.66	\$291.36	\$307.59	\$304.18	\$299.34
3/26/2018	Sell	TWLO	\$41.24	\$39.94	\$42.14	\$42.06	\$80.56
3/26/2018	Sell	ATHN	\$142.98	\$140.89	\$143.83	\$142.70	\$153.87
3/26/2018	Buy	BIDU	\$231.83	\$229.38	\$237.77	\$235.94	\$224.76
3/26/2018	Sell	CERS	\$5.50	\$5.43	\$5.66	\$5.57	\$7.69
3/26/2018	Buy	EDIT	\$35.88	\$34.28	\$38.96	\$36.42	\$32.28
3/26/2018	Buy	FB	\$155.72	\$149.02	\$161.10	\$160.06	\$175.21
3/26/2018	Buy	MDSO	\$63.56	\$63.29	\$65.83	\$65.65	\$83.97
3/26/2018	Sell	NFLX	\$310.01	\$302.00	\$321.03	\$320.35	\$371.57
3/26/2018	Sell	NVDA	\$237.77	\$235.90	\$244.53	\$244.48	\$279.89
3/26/2018	Sell	PRLB	\$119.95	\$119.65	\$123.65	\$123.30	\$152.43
3/26/2018	Sell	PYPL	\$78.00	\$77.03	\$79.17	\$78.95	\$92.16
3/26/2018	Buy	TSLA	\$294.42	\$291.36	\$307.59	\$304.18	\$299.34
3/26/2018	Sell	CRSP	\$50.98	\$49.51	\$55.98	\$52.27	\$56.61
3/26/2018	Sell	CERS	\$5.46	\$5.43	\$5.66	\$5.57	\$7.69
3/26/2018	Buy	CGEN	\$3.77	\$3.60	\$4.08	\$4.00	\$4.03
3/26/2018	Buy	EDIT	\$34.60	\$34.28	\$38.96	\$36.42	\$32.28
3/26/2018	Sell	IOVA	\$17.83	\$17.26	\$18.23	\$17.90	\$17.75
3/26/2018	Buy	MDSO	\$65.64	\$63.29	\$65.83	\$65.65	\$83.97
3/23/2018	Sell	BYDDY	\$17.48	\$17.41	\$17.75	\$17.44	\$11.73
3/23/2018	Sell	TM	\$124.82	\$124.46	\$126.72	\$124.50	\$123.81
3/23/2018	Buy	TSLA	\$304.55	\$300.45	\$311.61	\$301.54	\$299.34
3/23/2018	Sell	GOOG	\$1,029.00	\$1,021.22	\$1,063.36	\$1,021.57	\$1,221.73
3/23/2018	Sell	HUBS	\$112.81	\$111.55	\$118.43	\$111.60	\$143.43
3/23/2018	Buy	TSLA	\$304.08	\$300.45	\$311.61	\$301.54	\$299.34
3/23/2018	Sell	GOOG	\$1,032.11	\$1,021.22	\$1,063.36	\$1,021.57	\$1,221.73
3/23/2018	Buy	TSLA	\$302.56	\$300.45	\$311.61	\$301.54	\$299.34
3/21/2018	Sell	AMOT	\$40.98	\$39.17	\$41.50	\$39.41	\$49.70
3/21/2018	Buy	TCEHY	\$53.15	\$51.59	\$53.58	\$51.69	\$42.38
3/21/2018	Sell	WMT	\$87.45	\$86.99	\$88.27	\$87.14	\$95.36
3/21/2018	Buy	TCEHY	\$53.26	\$51.59	\$53.58	\$51.69	\$42.38
3/21/2018	Sell	ATHN	\$144.14	\$141.26	\$146.73	\$141.56	\$153.87
3/21/2018	Buy	TCEHY	\$53.21	\$51.59	\$53.58	\$51.69	\$42.38
3/21/2018	Sell	TWOU	\$87.71	\$86.30	\$89.08	\$86.65	\$88.91
3/20/2018	Sell	NFLX	\$317.20	\$312.80	\$319.50	\$317.50	\$371.57
3/20/2018	Sell	SHOP	\$153.98	\$145.00	\$154.82	\$153.11	\$144.85
3/20/2018	Sell	SPLK	\$109.27	\$107.04	\$110.07	\$110.01	\$127.77
3/20/2018	Sell	SQ	\$57.84	\$54.30	\$58.07	\$57.69	\$88.29
3/20/2018	Buy	TWTR	\$31.37	\$30.61	\$34.95	\$31.35	\$34.66
3/20/2018	Sell	ATHN	\$143.87	\$141.60	\$144.73	\$143.01	\$153.87
3/20/2018	Sell	CERS	\$5.63	\$5.46	\$5.85	\$5.64	\$7.69
3/20/2018	Sell	ILMN	\$248.83	\$247.48	\$253.18	\$252.65	\$353.59
3/20/2018	Buy	NTLA	\$24.52	\$23.57	\$25.45	\$23.77	\$31.01
3/20/2018	Sell	SQ	\$57.66	\$54.30	\$58.07	\$57.69	\$88.29
3/20/2018	Buy	TWTR	\$31.40	\$30.61	\$34.95	\$31.35	\$34.66
3/19/2018	Sell	ILMN	\$247.99	\$246.79	\$254.21	\$248.73	\$353.59

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
3/19/2018	Buy	NTLA	\$23.37	\$22.60	\$24.88	\$23.51	\$31.01
3/16/2018	Sell	ATHN	\$142.37	\$141.04	\$145.92	\$143.00	\$153.87
3/16/2018	Buy	BLUE	\$202.73	\$198.25	\$211.80	\$199.80	\$168.75
3/16/2018	Sell	EDIT	\$38.62	\$37.65	\$40.66	\$38.02	\$32.28
3/16/2018	Sell	FMI	\$80.51	\$78.80	\$83.90	\$79.85	#N/A Real Time
3/16/2018	Sell	NFLX	\$321.22	\$318.37	\$324.11	\$318.45	\$371.57
3/16/2018	Buy	NTLA	\$25.25	\$24.25	\$25.79	\$24.61	\$31.01
3/16/2018	Sell	TWTR	\$35.75	\$35.52	\$36.20	\$35.57	\$34.66
3/16/2018	Buy	XONE	\$8.50	\$8.10	\$8.69	\$8.36	\$8.80
3/16/2018	Buy	BLUE	\$199.33	\$198.25	\$211.80	\$199.80	\$168.75
3/16/2018	Sell	CERS	\$5.67	\$5.32	\$5.77	\$5.74	\$7.69
3/15/2018	Sell	ILMN	\$252.49	\$251.24	\$255.57	\$251.61	\$353.59
3/15/2018	Buy	NTLA	\$26.44	\$24.23	\$29.44	\$26.25	\$31.01
3/15/2018	Sell	SQ	\$54.92	\$54.09	\$55.54	\$54.84	\$88.29
3/15/2018	Sell	TWTR	\$35.72	\$35.40	\$36.48	\$35.80	\$34.66
3/15/2018	Buy	CRSP	\$52.24	\$48.52	\$58.95	\$52.60	\$56.61
3/15/2018	Sell	ATHN	\$146.50	\$143.99	\$148.68	\$144.83	\$153.87
3/15/2018	Sell	CGEN	\$4.54	\$4.30	\$4.73	\$4.40	\$4.03
3/15/2018	Sell	GILD	\$79.90	\$79.27	\$80.88	\$79.51	\$75.74
3/15/2018	Sell	ILMN	\$254.65	\$251.24	\$255.57	\$251.61	\$353.59
3/15/2018	Buy	NTLA	\$25.37	\$24.23	\$29.44	\$26.25	\$31.01
3/14/2018	Sell	ATHN	\$143.62	\$142.84	\$147.02	\$145.62	\$153.87
3/14/2018	Buy	NTLA	\$28.87	\$28.05	\$32.99	\$28.81	\$31.01
3/14/2018	Buy	NTLA	\$29.53	\$28.05	\$32.99	\$28.81	\$31.01
3/14/2018	Sell	PRLB	\$122.79	\$122.15	\$123.70	\$123.25	\$152.43
3/14/2018	Sell	RHT	\$155.22	\$154.23	\$156.59	\$155.04	\$146.82
3/14/2018	Sell	ATHN	\$143.97	\$142.84	\$147.02	\$145.62	\$153.87
3/14/2018	Sell	BLUE	\$221.22	\$216.20	\$226.50	\$220.20	\$168.75
3/14/2018	Sell	ILMN	\$252.43	\$250.46	\$255.92	\$251.79	\$353.59
3/14/2018	Buy	NTLA	\$29.10	\$28.05	\$32.99	\$28.81	\$31.01
3/14/2018	Sell	SYRS	\$12.23	\$11.89	\$12.75	\$12.73	\$12.28
3/12/2018	Sell	AMOT	\$32.31	\$29.52	\$33.49	\$32.70	\$49.70
3/12/2018	Buy	BIDU	\$265.41	\$263.24	\$270.58	\$265.67	\$224.76
3/12/2018	Buy	GM	\$37.71	\$37.58	\$37.99	\$37.83	\$35.92
3/12/2018	Sell	SSYS	\$22.28	\$22.23	\$22.76	\$22.28	\$24.92
3/12/2018	Buy	TSM	\$45.00	\$44.75	\$45.35	\$45.22	\$43.16
3/12/2018	Sell	TWLO	\$40.59	\$39.65	\$41.38	\$41.01	\$80.56
3/8/2018	Buy	NSTG	\$6.32	\$5.87	\$6.62	\$6.34	\$16.14
3/8/2018	Buy	NSTG	\$6.33	\$5.87	\$6.62	\$6.34	\$16.14
3/8/2018	Sell	NTLA	\$31.09	\$30.57	\$32.77	\$32.44	\$31.01
3/7/2018	Sell	ADSK	\$135.30	\$130.06	\$137.90	\$137.70	\$153.79
3/7/2018	Buy	AVAV	\$43.57	\$41.60	\$47.00	\$43.01	\$87.16
3/5/2018	Buy	JD	\$42.05	\$41.89	\$43.65	\$42.99	\$31.05
3/5/2018	Sell	WMT	\$88.81	\$88.07	\$90.50	\$89.98	\$95.36
3/2/2018	Buy	IFNNY	\$26.47	\$26.21	\$26.74	\$26.71	\$25.38
3/2/2018	Buy	JD	\$42.29	\$41.80	\$43.99	\$43.80	\$31.05
3/2/2018	Sell	WMT	\$88.30	\$87.24	\$88.90	\$88.77	\$95.36
3/2/2018	Sell	GOOG	\$1,072.00	\$1,048.12	\$1,082.00	\$1,078.92	\$1,221.73
3/2/2018	Buy	JD	\$42.28	\$41.80	\$43.99	\$43.80	\$31.05
3/2/2018	Sell	GOOG	\$1,066.90	\$1,048.12	\$1,082.00	\$1,078.92	\$1,221.73
3/2/2018	Buy	JD	\$42.17	\$41.80	\$43.99	\$43.80	\$31.05
3/1/2018	Sell	ADSK	\$114.82	\$114.01	\$118.98	\$114.74	\$153.79

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
3/1/2018	Buy	SSYS	\$18.74	\$18.00	\$19.35	\$18.73	\$24.92
3/1/2018	Sell	TWOU	\$81.90	\$81.14	\$84.87	\$84.74	\$88.91
3/1/2018	Buy	BOX	\$19.19	\$18.36	\$20.83	\$18.45	\$24.31
3/1/2018	Sell	TWOU	\$82.47	\$81.14	\$84.87	\$84.74	\$88.91
3/1/2018	Sell	TWTR	\$31.69	\$31.26	\$32.56	\$32.24	\$34.66
3/1/2018	Sell	BLUE	\$202.68	\$197.65	\$205.80	\$203.15	\$168.75
3/1/2018	Sell	EDIT	\$34.80	\$34.00	\$37.00	\$35.30	\$32.28
3/1/2018	Buy	SSYS	\$18.67	\$18.00	\$19.35	\$18.73	\$24.92
3/1/2018	Buy	SSYS	\$18.97	\$18.00	\$19.35	\$18.73	\$24.92
2/28/2018	Buy	ALB	\$105.32	\$98.93	\$112.90	\$100.43	\$95.55
2/28/2018	Buy	PRLB	\$110.62	\$108.90	\$112.35	\$108.95	\$152.43
2/28/2018	Buy	SSYS	\$20.12	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Buy	SSYS	\$18.23	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Buy	SSYS	\$18.80	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Buy	SSYS	\$19.65	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Sell	AMZN	\$1,524.10	\$1,512.00	\$1,528.70	\$1,512.45	\$2,009.83
2/28/2018	Sell	ATHN	\$141.96	\$139.69	\$142.80	\$139.74	\$153.87
2/28/2018	Buy	MTLS	\$11.98	\$11.55	\$12.18	\$11.62	\$14.73
2/28/2018	Sell	NTLA	\$27.44	\$26.02	\$28.15	\$26.10	\$31.01
2/28/2018	Buy	PRLB	\$110.57	\$108.90	\$112.35	\$108.95	\$152.43
2/28/2018	Buy	SSYS	\$19.57	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Buy	SSYS	\$20.42	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Buy	SSYS	\$18.32	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Buy	SSYS	\$18.66	\$18.12	\$21.25	\$18.23	\$24.92
2/28/2018	Sell	TSLA	\$348.70	\$342.22	\$355.24	\$343.06	\$299.34
2/28/2018	Sell	VLKAY	\$40.01	\$39.76	\$40.50	\$39.76	#N/A Real Time
2/28/2018	Sell	ALNY	\$123.15	\$120.13	\$124.59	\$120.16	\$121.72
2/28/2018	Buy	ARCT	\$5.58	\$5.15	\$5.61	\$5.60	\$8.08
2/28/2018	Buy	CELG	\$88.86	\$87.11	\$91.75	\$87.12	\$94.12
2/28/2018	Sell	FMI	\$82.46	\$81.35	\$84.30	\$82.75	#N/A Real Time
2/27/2018	Sell	FB	\$183.00	\$181.46	\$184.70	\$181.46	\$175.21
2/27/2018	Buy	LC	\$3.30	\$3.20	\$3.34	\$3.20	\$3.57
2/27/2018	Buy	RDFN	\$21.09	\$20.47	\$21.16	\$20.60	\$19.65
2/27/2018	Buy	TDOC	\$37.92	\$37.15	\$38.75	\$37.35	\$77.25
2/27/2018	Sell	TWOU	\$84.08	\$81.10	\$86.29	\$83.53	\$88.91
2/27/2018	Buy	AAPL	\$180.17	\$178.16	\$180.48	\$178.39	\$226.93
2/27/2018	Buy	ARCT	\$5.64	\$5.12	\$5.73	\$5.62	\$8.08
2/27/2018	Sell	EDIT	\$37.56	\$36.72	\$38.50	\$36.81	\$32.28
2/27/2018	Sell	NVDA	\$247.80	\$245.13	\$248.91	\$246.06	\$279.89
2/27/2018	Buy	ONVO	\$1.07	\$1.01	\$1.09	\$1.02	\$1.29
2/26/2018	Sell	CGNX	\$53.76	\$53.12	\$54.37	\$53.88	\$53.36
2/26/2018	Buy	RKUNY	\$9.05	\$9.01	\$9.05	\$9.04	\$7.73
2/26/2018	Sell	TSLA	\$357.60	\$352.36	\$359.00	\$357.42	\$299.34
2/26/2018	Buy	TWOU	\$80.58	\$78.72	\$80.77	\$80.10	\$88.91
2/26/2018	Sell	FB	\$184.97	\$183.22	\$185.66	\$184.93	\$175.21
2/26/2018	Buy	LC	\$3.27	\$3.25	\$3.44	\$3.27	\$3.57
2/26/2018	Sell	NTLA	\$29.09	\$26.24	\$29.28	\$29.01	\$31.01
2/26/2018	Buy	RDFN	\$20.40	\$20.02	\$20.88	\$20.62	\$19.65
2/23/2018	Sell	GELYY	\$60.75	\$60.70	\$61.69	\$61.69	\$42.05
2/23/2018	Sell	SFTBY	\$41.66	\$41.61	\$42.06	\$42.05	\$46.15
2/23/2018	Buy	LC	\$3.43	\$3.34	\$3.72	\$3.35	\$3.57
2/23/2018	Buy	RDFN	\$20.39	\$19.40	\$21.43	\$20.96	\$19.65

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
2/23/2018	Sell	TSLA	\$351.31	\$347.10	\$354.99	\$352.05	\$299.34
2/23/2018	Buy	LC	\$3.48	\$3.34	\$3.72	\$3.35	\$3.57
2/23/2018	Buy	RDFN	\$20.40	\$19.40	\$21.43	\$20.96	\$19.65
2/23/2018	Sell	TSLA	\$351.34	\$347.10	\$354.99	\$352.05	\$299.34
2/22/2018	Buy	ANSS	\$154.38	\$154.02	\$164.77	\$160.94	\$185.56
2/22/2018	Sell	BYDDY	\$18.69	\$18.45	\$18.89	\$18.72	\$11.73
2/21/2018	Sell	PRLB	\$115.74	\$115.00	\$116.80	\$115.15	\$152.43
2/21/2018	Buy	WMT	\$91.93	\$91.24	\$95.34	\$91.52	\$95.36
2/21/2018	Buy	LC	\$3.79	\$3.60	\$4.00	\$3.90	\$3.57
2/21/2018	Buy	LC	\$3.89	\$3.60	\$4.00	\$3.90	\$3.57
2/21/2018	Sell	TWTR	\$33.70	\$32.65	\$34.06	\$33.38	\$34.66
2/20/2018	Buy	MTLS	\$11.45	\$11.23	\$12.07	\$11.46	\$14.73
2/16/2018	Buy	NNDM	\$2.00	\$1.96	\$2.35	\$2.30	\$2.27
2/16/2018	Buy	CGNX	\$52.59	\$52.00	\$56.40	\$55.77	\$53.36
2/16/2018	Sell	SFTBY	\$41.76	\$41.45	\$41.88	\$41.75	\$46.15
2/16/2018	Buy	PACB	\$2.60	\$2.53	\$2.64	\$2.57	\$4.93
2/15/2018	Buy	SHOP	\$133.40	\$130.30	\$140.75	\$137.95	\$144.85
2/15/2018	Sell	TWTR	\$33.67	\$33.06	\$34.38	\$33.61	\$34.66
2/15/2018	Buy	BIDU	\$246.32	\$237.13	\$248.29	\$248.20	\$224.76
2/15/2018	Sell	IONS	\$49.38	\$48.21	\$49.87	\$49.78	\$45.80
2/15/2018	Buy	PACB	\$2.52	\$2.45	\$2.59	\$2.54	\$4.93
2/15/2018	Sell	TREE	\$373.75	\$370.60	\$382.85	\$376.10	\$251.80
2/15/2018	Sell	TWOU	\$76.35	\$73.48	\$76.83	\$75.99	\$88.91
2/15/2018	Sell	TWTR	\$33.67	\$33.06	\$34.38	\$33.61	\$34.66
2/15/2018	Sell	XONE	\$8.31	\$8.21	\$8.44	\$8.30	\$8.80
2/15/2018	Buy	BIIB	\$299.74	\$289.27	\$300.75	\$299.38	\$352.75
2/15/2018	Sell	FMI	\$67.52	\$66.45	\$69.15	\$68.95	#N/A Real Time
2/15/2018	Buy	INCY	\$85.75	\$83.75	\$88.59	\$85.59	\$73.67
2/15/2018	Sell	IONS	\$49.18	\$48.21	\$49.87	\$49.78	\$45.80
2/15/2018	Sell	JNCE	\$23.91	\$23.69	\$25.37	\$24.23	\$7.78
2/14/2018	Buy	BIDU	\$238.14	\$232.69	\$239.88	\$235.89	\$224.76
2/14/2018	Sell	BYDDY	\$18.32	\$17.89	\$18.45	\$18.43	\$11.73
2/14/2018	Buy	MZOR	\$58.13	\$56.40	\$60.65	\$59.53	\$47.50
2/14/2018	Sell	NVDA	\$241.41	\$230.55	\$242.59	\$241.42	\$279.89
2/14/2018	Sell	SFTBY	\$41.60	\$40.32	\$41.84	\$41.77	\$46.15
2/14/2018	Buy	BIDU	\$236.50	\$232.69	\$239.88	\$235.89	\$224.76
2/14/2018	Sell	NVDA	\$241.36	\$230.55	\$242.59	\$241.42	\$279.89
2/14/2018	Sell	TWTR	\$33.66	\$32.55	\$33.98	\$33.75	\$34.66
2/14/2018	Buy	BIDU	\$237.89	\$232.69	\$239.88	\$235.89	\$224.76
2/14/2018	Sell	EDIT	\$34.32	\$32.27	\$34.88	\$34.59	\$32.28
2/14/2018	Sell	NTLA	\$25.53	\$24.20	\$26.44	\$25.80	\$31.01
2/14/2018	Sell	RDFN	\$22.44	\$21.56	\$23.18	\$22.59	\$19.65
2/14/2018	Sell	XONE	\$8.34	\$8.28	\$8.56	\$8.31	\$8.80
2/14/2018	Buy	CELG	\$92.15	\$91.90	\$94.70	\$94.39	\$94.12
2/14/2018	Sell	GILD	\$82.01	\$79.98	\$82.29	\$81.82	\$75.74
2/13/2018	Buy	NVTA	\$5.76	\$5.15	\$6.25	\$6.09	\$15.25
2/13/2018	Buy	PACB	\$2.44	\$2.21	\$2.50	\$2.47	\$4.93
2/13/2018	Sell	TWTR	\$33.21	\$30.64	\$33.65	\$33.44	\$34.66
2/13/2018	Buy	PACB	\$2.40	\$2.21	\$2.50	\$2.47	\$4.93
2/12/2018	Sell	AMOT	\$30.30	\$29.89	\$30.74	\$30.26	\$49.70
2/12/2018	Sell	BB	\$11.86	\$11.69	\$11.93	\$11.73	\$10.58
2/12/2018	Buy	BIDU	\$220.24	\$218.54	\$223.24	\$221.64	\$224.76

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
2/12/2018	Buy	IFNNY	\$27.23	\$26.75	\$27.23	\$27.13	\$25.38
2/12/2018	Buy	NVDA	\$228.42	\$225.03	\$235.48	\$228.03	\$279.89
2/12/2018	Sell	TWOU	\$71.08	\$68.49	\$71.45	\$70.42	\$88.91
2/12/2018	Buy	WMT	\$99.67	\$98.80	\$100.45	\$99.55	\$95.36
2/12/2018	Sell	AKAM	\$65.15	\$63.90	\$65.47	\$64.93	\$75.01
2/12/2018	Buy	BIDU	\$220.68	\$218.54	\$223.24	\$221.64	\$224.76
2/12/2018	Buy	JD	\$43.79	\$43.04	\$44.10	\$43.72	\$31.05
2/12/2018	Sell	MELI	\$353.43	\$339.07	\$366.29	\$353.45	\$338.51
2/12/2018	Buy	PYPL	\$75.29	\$74.85	\$76.28	\$75.28	\$92.16
2/12/2018	Buy	TSM	\$42.54	\$41.96	\$42.79	\$42.53	\$43.16
2/12/2018	Buy	VCYT	\$5.72	\$5.43	\$5.84	\$5.75	\$12.71
2/12/2018	Buy	AAPL	\$162.55	\$157.51	\$163.89	\$162.71	\$226.93
2/12/2018	Buy	BIDU	\$221.88	\$218.54	\$223.24	\$221.64	\$224.76
2/12/2018	Sell	IONS	\$46.92	\$46.38	\$48.10	\$46.53	\$45.80
2/12/2018	Buy	NVDA	\$230.19	\$225.03	\$235.48	\$228.03	\$279.89
2/12/2018	Sell	TWTR	\$31.11	\$30.86	\$31.90	\$30.95	\$34.66
2/12/2018	Buy	INO	\$4.14	\$4.00	\$4.21	\$4.05	\$5.29
2/12/2018	Sell	IONS	\$47.40	\$46.38	\$48.10	\$46.53	\$45.80
2/12/2018	Sell	JNCE	\$23.93	\$23.18	\$24.78	\$23.24	\$7.78
2/12/2018	Buy	NSTG	\$6.75	\$6.52	\$6.91	\$6.68	\$16.14
2/12/2018	Buy	NVDA	\$229.70	\$225.03	\$235.48	\$228.03	\$279.89
2/12/2018	Buy	PACB	\$2.41	\$2.35	\$2.55	\$2.54	\$4.93
2/12/2018	Buy	VCYT	\$5.67	\$5.43	\$5.84	\$5.75	\$12.71
2/9/2018	Sell	AMOT	\$29.80	\$28.65	\$30.83	\$30.22	\$49.70
2/9/2018	Sell	BB	\$11.24	\$11.11	\$11.74	\$11.61	\$10.58
2/9/2018	Buy	BIDU	\$216.23	\$207.74	\$218.41	\$215.67	\$224.76
2/9/2018	Buy	ONVO	\$1.21	\$0.93	\$1.31	\$1.23	\$1.29
2/9/2018	Sell	PLUG	\$1.64	\$1.53	\$1.83	\$1.70	\$1.97
2/9/2018	Buy	TRMB	\$37.74	\$36.37	\$40.69	\$38.07	\$41.97
2/9/2018	Buy	TSLA	\$302.00	\$294.76	\$320.99	\$310.42	\$299.34
2/9/2018	Sell	GOOG	\$992.64	\$992.56	\$1,043.97	\$1,037.78	\$1,221.73
2/9/2018	Buy	HDP	\$17.09	\$16.50	\$19.43	\$17.15	\$22.21
2/9/2018	Buy	TSLA	\$304.29	\$294.76	\$320.99	\$310.42	\$299.34
2/9/2018	Sell	BLUE	\$182.43	\$179.05	\$196.95	\$191.80	\$168.75
2/9/2018	Sell	GOOG	\$997.01	\$992.56	\$1,043.97	\$1,037.78	\$1,221.73
2/9/2018	Buy	HDP	\$17.17	\$16.50	\$19.43	\$17.15	\$22.21
2/9/2018	Sell	IONS	\$44.91	\$44.41	\$48.74	\$46.75	\$45.80
2/9/2018	Buy	ONVO	\$1.18	\$0.93	\$1.31	\$1.23	\$1.29
2/9/2018	Buy	TSLA	\$302.72	\$294.76	\$320.99	\$310.42	\$299.34
2/9/2018	Sell	IOVA	\$16.41	\$16.10	\$17.80	\$16.80	\$17.75
2/9/2018	Buy	ONVO	\$1.08	\$0.93	\$1.31	\$1.23	\$1.29
2/8/2018	Sell	AMZN	\$1,371.28	\$1,349.94	\$1,433.75	\$1,350.50	\$2,009.83
2/8/2018	Sell	PRLB	\$104.75	\$100.05	\$108.75	\$108.00	\$152.43
2/8/2018	Buy	TSLA	\$326.50	\$314.60	\$348.62	\$315.23	\$299.34
2/8/2018	Buy	TSLA	\$326.08	\$314.60	\$348.62	\$315.23	\$299.34
2/8/2018	Sell	TWTR	\$31.13	\$29.71	\$35.00	\$30.18	\$34.66
2/8/2018	Sell	AMZN	\$1,378.77	\$1,349.94	\$1,433.75	\$1,350.50	\$2,009.83
2/8/2018	Sell	IONS	\$49.04	\$47.39	\$50.82	\$47.47	\$45.80
2/8/2018	Buy	MDSO	\$60.54	\$59.60	\$66.61	\$62.61	\$83.97
2/8/2018	Sell	RHT	\$125.93	\$124.64	\$129.56	\$124.65	\$146.82
2/8/2018	Buy	TSLA	\$327.46	\$314.60	\$348.62	\$315.23	\$299.34
2/8/2018	Sell	TWTR	\$31.26	\$29.71	\$35.00	\$30.18	\$34.66

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
2/8/2018	Sell	BLUE	\$195.12	\$190.80	\$206.90	\$190.80	\$168.75
2/8/2018	Sell	JNCE	\$24.69	\$23.14	\$25.69	\$24.06	\$7.78
2/8/2018	Buy	MDSO	\$60.49	\$59.60	\$66.61	\$62.61	\$83.97
2/7/2018	Sell	CRSP	\$41.90	\$42.78	\$38.52	\$38.64	\$56.61
2/7/2018	Buy	ARCT	\$6.44	\$6.99	\$5.81	\$5.93	\$8.08
2/6/2018	Sell	AMOT	\$32.00	\$28.08	\$32.00	\$31.75	\$49.70
2/6/2018	Sell	AMZN	\$1,405.46	\$1,351.79	\$1,443.99	\$1,442.84	\$2,009.83
2/6/2018	Buy	CGNX	\$57.20	\$53.15	\$58.10	\$57.94	\$53.36
2/6/2018	Buy	NVDA	\$221.19	\$204.00	\$225.70	\$225.58	\$279.89
2/6/2018	Buy	XLNX	\$66.14	\$64.51	\$69.04	\$68.99	\$77.27
2/6/2018	Sell	AMZN	\$1,414.09	\$1,351.79	\$1,443.99	\$1,442.84	\$2,009.83
2/6/2018	Sell	NFLX	\$260.10	\$245.00	\$266.70	\$265.72	\$371.57
2/6/2018	Buy	NVDA	\$217.52	\$204.00	\$225.70	\$225.58	\$279.89
2/6/2018	Sell	TWTR	\$24.80	\$24.20	\$25.58	\$25.24	\$34.66
2/6/2018	Buy	XLNX	\$66.10	\$64.51	\$69.04	\$68.99	\$77.27
2/6/2018	Sell	AMZN	\$1,414.00	\$1,351.79	\$1,443.99	\$1,442.84	\$2,009.83
2/6/2018	Sell	CRM	\$107.76	\$103.69	\$109.62	\$109.57	\$153.14
2/6/2018	Sell	EDIT	\$33.77	\$31.31	\$35.37	\$35.07	\$32.28
2/6/2018	Buy	NVDA	\$211.83	\$204.00	\$225.70	\$225.58	\$279.89
2/6/2018	Buy	XLNX	\$65.80	\$64.51	\$69.04	\$68.99	\$77.27
2/6/2018	Buy	CGEN	\$2.55	\$2.43	\$2.70	\$2.65	\$4.03
2/6/2018	Sell	EDIT	\$33.97	\$31.31	\$35.37	\$35.07	\$32.28
2/6/2018	Sell	NTLA	\$23.19	\$21.75	\$24.25	\$24.03	\$31.01
2/6/2018	Buy	NVDA	\$209.46	\$204.00	\$225.70	\$225.58	\$279.89
2/5/2018	Sell	AMOT	\$33.72	\$34.40	\$32.46	\$32.52	\$49.70
2/5/2018	Buy	BIDU	\$230.07	\$235.69	\$224.58	\$225.32	\$224.76
2/5/2018	Buy	SSYS	\$19.94	\$20.38	\$19.37	\$19.46	\$24.92
2/5/2018	Sell	XONE	\$8.83	\$8.90	\$8.30	\$8.38	\$8.80
2/5/2018	Buy	AAPL	\$160.36	\$163.88	\$156.00	\$156.49	\$226.93
2/5/2018	Buy	AAPL	\$162.30	\$163.88	\$156.00	\$156.49	\$226.93
2/5/2018	Sell	ATHN	\$141.10	\$145.05	\$139.79	\$141.30	\$153.87
2/5/2018	Sell	GOOG	\$1,092.38	\$1,110.00	\$1,052.03	\$1,055.80	\$1,221.73
2/5/2018	Buy	MGTI	\$2.38	\$2.47	\$2.05	\$2.32	\$0.62
2/5/2018	Sell	PI	\$11.61	\$12.57	\$11.31	\$11.94	\$20.82
2/5/2018	Buy	PI	\$12.15	\$12.57	\$11.31	\$11.94	\$20.82
2/5/2018	Buy	RDFN	\$20.07	\$20.33	\$19.63	\$19.66	\$19.65
2/5/2018	Sell	TWTR	\$25.82	\$26.64	\$24.10	\$25.13	\$34.66
2/5/2018	Buy	VCYT	\$6.31	\$6.40	\$5.86	\$5.91	\$12.71
2/5/2018	Buy	AAPL	\$160.69	\$163.88	\$156.00	\$156.49	\$226.93
2/5/2018	Sell	BLUE	\$197.25	\$201.30	\$192.25	\$192.30	\$168.75
2/5/2018	Buy	MGTI	\$2.33	\$2.47	\$2.05	\$2.32	\$0.62
2/5/2018	Buy	NVTA	\$6.31	\$6.47	\$5.95	\$6.06	\$15.25
2/5/2018	Sell	RHT	\$129.75	\$135.00	\$125.82	\$127.05	\$146.82
2/5/2018	Sell	TWTR	\$25.65	\$26.64	\$24.10	\$25.13	\$34.66
2/5/2018	Buy	AAPL	\$158.95	\$163.88	\$156.00	\$156.49	\$226.93
2/5/2018	Sell	BLUE	\$198.03	\$201.30	\$192.25	\$192.30	\$168.75
2/5/2018	Sell	FMI	\$72.50	\$73.95	\$66.50	\$69.85	#N/A Real Time
2/5/2018	Sell	IOVA	\$16.88	\$17.15	\$15.50	\$16.50	\$17.75
2/5/2018	Buy	NVTA	\$6.24	\$6.47	\$5.95	\$6.06	\$15.25
2/2/2018	Buy	APTV	\$95.50	\$95.99	\$94.11	\$94.21	\$87.78
2/2/2018	Sell	GOOG	\$1,112.68	\$1,123.07	\$1,107.28	\$1,111.90	\$1,221.73
2/2/2018	Buy	SSYS	\$20.29	\$21.41	\$20.15	\$20.21	\$24.92

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
2/2/2018	Sell	XONE	\$9.24	\$9.66	\$8.90	\$8.95	\$8.80
2/2/2018	Buy	LC	\$3.75	\$3.83	\$3.64	\$3.66	\$3.57
2/2/2018	Buy	MGTI	\$2.11	\$2.69	\$2.03	\$2.61	\$0.62
2/2/2018	Sell	PI	\$12.81	\$14.15	\$12.01	\$12.16	\$20.82
2/2/2018	Buy	RDFN	\$19.70	\$20.04	\$19.37	\$19.76	\$19.65
2/2/2018	Buy	VCYT	\$6.29	\$6.48	\$6.20	\$6.28	\$12.71
2/2/2018	Buy	APTV	\$95.20	\$95.99	\$94.11	\$94.21	\$87.78
2/2/2018	Sell	GOOG	\$1,113.10	\$1,123.07	\$1,107.28	\$1,111.90	\$1,221.73
2/2/2018	Sell	FMI	\$68.77	\$70.30	\$67.45	\$67.80	#N/A Real Time
2/2/2018	Sell	JUNO	\$85.62	\$85.87	\$85.60	\$85.60	#N/A Real Time
2/2/2018	Buy	PACB	\$2.71	\$2.83	\$2.55	\$2.70	\$4.93
2/1/2018	Buy	PYPL	\$78.73	\$76.70	\$80.95	\$78.40	\$92.16
2/1/2018	Sell	TWTR	\$26.85	\$25.44	\$27.33	\$27.14	\$34.66
2/1/2018	Sell	BB	\$12.85	\$12.62	\$12.98	\$12.90	\$10.58
2/1/2018	Buy	LC	\$3.75	\$3.60	\$3.86	\$3.82	\$3.57
2/1/2018	Buy	MGTI	\$2.23	\$2.11	\$2.48	\$2.24	\$0.62
2/1/2018	Buy	NVTA	\$6.52	\$6.42	\$6.89	\$6.53	\$15.25
2/1/2018	Buy	PYPL	\$78.58	\$76.70	\$80.95	\$78.40	\$92.16
1/31/2018	Buy	ALGN	\$257.82	\$248.21	\$270.60	\$262.00	\$385.28
1/31/2018	Sell	BB	\$12.54	\$12.52	\$12.87	\$12.66	\$10.58
1/31/2018	Sell	BB	\$12.56	\$12.52	\$12.87	\$12.66	\$10.58
1/31/2018	Buy	CERS	\$4.54	\$4.31	\$4.56	\$4.43	\$7.69
1/31/2018	Buy	SYRS	\$9.51	\$9.18	\$9.80	\$9.58	\$12.28
1/31/2018	Sell	BLUE	\$205.05	\$201.91	\$209.75	\$204.90	\$168.75
1/31/2018	Buy	CERS	\$4.44	\$4.31	\$4.56	\$4.43	\$7.69
1/31/2018	Buy	ILMN	\$232.79	\$229.16	\$248.10	\$232.64	\$353.59
1/31/2018	Sell	NTLA	\$26.08	\$25.34	\$26.98	\$25.70	\$31.01
1/31/2018	Buy	SYRS	\$9.67	\$9.18	\$9.80	\$9.58	\$12.28
1/30/2018	Buy	ARCT	\$8.54	\$7.96	\$8.96	\$8.00	\$8.08
1/29/2018	Sell	ADSK	\$117.24	\$116.19	\$118.47	\$116.38	\$153.79
1/29/2018	Sell	BB	\$13.04	\$12.97	\$13.43	\$13.00	\$10.58
1/29/2018	Sell	CSOD	\$41.96	\$41.54	\$42.18	\$41.61	\$56.24
1/29/2018	Sell	NVDA	\$246.85	\$240.61	\$248.11	\$246.85	\$279.89
1/29/2018	Sell	PRLB	\$110.39	\$110.10	\$111.80	\$110.20	\$152.43
1/29/2018	Buy	RKUNY	\$9.49	\$9.42	\$9.53	\$9.49	\$7.73
1/29/2018	Buy	SFTBY	\$41.94	\$41.75	\$42.23	\$41.77	\$46.15
1/29/2018	Sell	TWOU	\$74.61	\$73.74	\$75.73	\$73.82	\$88.91
1/29/2018	Buy	AAPL	\$168.52	\$167.07	\$170.16	\$167.96	\$226.93
1/29/2018	Sell	AMZN	\$1,405.69	\$1,400.44	\$1,431.39	\$1,417.68	\$2,009.83
1/29/2018	Buy	MGTI	\$3.12	\$3.03	\$3.25	\$3.07	\$0.62
1/29/2018	Sell	MLNX	\$65.52	\$65.30	\$66.38	\$66.00	\$82.75
1/29/2018	Sell	SQ	\$45.46	\$44.90	\$46.25	\$45.43	\$88.29
1/29/2018	Buy	TSM	\$45.32	\$45.20	\$45.69	\$45.40	\$43.16
1/29/2018	Sell	AMZN	\$1,422.01	\$1,400.44	\$1,431.39	\$1,417.68	\$2,009.83
1/29/2018	Buy	ATHN	\$130.96	\$128.89	\$132.14	\$129.22	\$153.87
1/29/2018	Sell	JUNO	\$85.59	\$85.45	\$85.74	\$85.56	#N/A Real Time
1/29/2018	Sell	NFLX	\$283.80	\$273.92	\$286.81	\$284.59	\$371.57
1/29/2018	Buy	TER	\$46.81	\$46.39	\$47.75	\$46.86	\$40.95
1/29/2018	Sell	TWTR	\$24.74	\$24.10	\$25.55	\$25.18	\$34.66
1/29/2018	Buy	XLNX	\$71.43	\$70.90	\$72.49	\$72.18	\$77.27
1/29/2018	Buy	ARCT	\$8.85	\$8.66	\$8.98	\$8.86	\$8.08
1/29/2018	Buy	ATHN	\$130.40	\$128.89	\$132.14	\$129.22	\$153.87

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
1/29/2018	Buy	CERS	\$4.84	\$4.67	\$5.01	\$4.88	\$7.69
1/29/2018	Sell	EDIT	\$40.63	\$35.51	\$41.60	\$40.70	\$32.28
1/29/2018	Buy	INCY	\$93.90	\$93.27	\$95.94	\$93.54	\$73.67
1/29/2018	Buy	PACB	\$3.05	\$2.94	\$3.10	\$3.04	\$4.93
1/24/2018	Buy	RDFN	\$21.93	\$21.42	\$22.49	\$22.12	\$19.65
1/24/2018	Buy	CERS	\$4.95	\$4.84	\$5.43	\$5.01	\$7.69
1/24/2018	Buy	NVTA	\$7.72	\$7.23	\$7.78	\$7.31	\$15.25
1/24/2018	Buy	RDFN	\$21.93	\$21.42	\$22.49	\$22.12	\$19.65
1/24/2018	Buy	CERS	\$4.99	\$4.84	\$5.43	\$5.01	\$7.69
1/24/2018	Buy	INO	\$5.10	\$4.91	\$5.53	\$5.09	\$5.29
1/24/2018	Buy	IOVA	\$11.79	\$11.25	\$12.20	\$11.50	\$17.75
1/24/2018	Sell	JUNO	\$85.94	\$85.73	\$86.05	\$85.79	#N/A Real Time
1/24/2018	Sell	JUNO	\$85.82	\$85.73	\$86.05	\$85.79	#N/A Real Time
1/23/2018	Buy	ALB	\$113.78	\$112.12	\$115.00	\$113.00	\$95.55
1/23/2018	Sell	ALGN	\$268.81	\$266.88	\$276.99	\$272.16	\$385.28
1/23/2018	Sell	FANUY	\$28.73	\$28.70	\$28.92	\$28.80	\$19.58
1/23/2018	Buy	IFNNY	\$30.60	\$30.55	\$30.79	\$30.71	\$25.38
1/23/2018	Sell	CTRP	\$44.90	\$44.45	\$45.66	\$44.83	\$39.03
1/23/2018	Buy	MGTI	\$3.71	\$3.50	\$3.80	\$3.73	\$0.62
1/23/2018	Buy	PI	\$23.94	\$23.52	\$25.56	\$24.43	\$20.82
1/23/2018	Buy	RDFN	\$23.60	\$22.99	\$24.23	\$23.17	\$19.65
1/23/2018	Buy	TWTR	\$22.80	\$22.41	\$23.17	\$22.75	\$34.66
1/23/2018	Buy	ILMN	\$244.17	\$241.95	\$245.07	\$242.94	\$353.59
1/23/2018	Sell	JUNO	\$85.90	\$85.81	\$86.05	\$85.86	#N/A Real Time
1/23/2018	Buy	NTLA	\$22.77	\$21.42	\$23.68	\$22.64	\$31.01
1/23/2018	Buy	NVTA	\$7.52	\$7.16	\$7.61	\$7.58	\$15.25
1/23/2018	Buy	SSYS	\$22.71	\$22.49	\$23.25	\$22.68	\$24.92
1/23/2018	Buy	TWTR	\$22.99	\$22.41	\$23.17	\$22.75	\$34.66
1/23/2018	Buy	ALNY	\$133.64	\$130.08	\$139.63	\$137.03	\$121.72
1/23/2018	Buy	AQB	\$3.06	\$2.94	\$3.20	\$3.05	\$3.10
1/23/2018	Buy	ARCT	\$9.39	\$9.24	\$10.15	\$9.36	\$8.08
1/23/2018	Buy	CELG	\$104.00	\$103.00	\$106.28	\$104.55	\$94.12
1/23/2018	Buy	DWDP	\$75.93	\$75.61	\$76.37	\$76.14	\$69.98
1/23/2018	Buy	FMI	\$73.95	\$70.10	\$74.85	\$72.10	#N/A Real Time
1/23/2018	Buy	FPRX	\$22.55	\$22.16	\$22.85	\$22.43	\$14.07
1/23/2018	Buy	INCY	\$94.30	\$93.88	\$95.16	\$94.63	\$73.67
1/23/2018	Buy	INO	\$4.91	\$4.74	\$5.88	\$5.69	\$5.29
1/23/2018	Buy	IOVA	\$11.57	\$11.20	\$12.15	\$12.10	\$17.75
1/23/2018	Sell	JUNO	\$85.96	\$85.81	\$86.05	\$85.86	#N/A Real Time
1/23/2018	Sell	JUNO	\$85.95	\$85.81	\$86.05	\$85.86	#N/A Real Time
1/23/2018	Buy	MDSO	\$67.10	\$66.31	\$69.95	\$69.42	\$83.97
1/23/2018	Buy	ONVO	\$1.39	\$1.37	\$1.41	\$1.40	\$1.29
1/23/2018	Buy	PACB	\$2.74	\$2.68	\$2.88	\$2.79	\$4.93
1/23/2018	Buy	PSTI	\$1.54	\$1.50	\$1.57	\$1.53	\$1.33
1/23/2018	Buy	VCYT	\$6.66	\$6.41	\$6.99	\$6.90	\$12.71
1/22/2018	Buy	APTV	\$93.03	\$92.18	\$94.38	\$93.55	\$87.78
1/22/2018	Buy	BLUE	\$198.66	\$178.20	\$200.00	\$194.65	\$168.75
1/22/2018	Sell	JUNO	\$85.87	\$85.65	\$86.28	\$86.00	#N/A Real Time
1/22/2018	Sell	JUNO	\$85.85	\$85.65	\$86.28	\$86.00	#N/A Real Time
1/22/2018	Buy	MDSO	\$66.68	\$66.10	\$67.19	\$67.02	\$83.97
1/22/2018	Buy	RDFN	\$24.26	\$23.91	\$25.90	\$23.96	\$19.65
1/19/2018	Buy	DMLRY	\$91.94	\$91.49	\$92.08	\$91.95	\$16.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
1/19/2018	Sell	SPLK	\$90.64	\$89.77	\$91.90	\$89.94	\$127.77
1/19/2018	Sell	TWOU	\$71.80	\$70.89	\$72.65	\$72.38	\$88.91
1/19/2018	Sell	XLNX	\$75.67	\$75.54	\$77.26	\$75.71	\$77.27
1/19/2018	Buy	MGTI	\$4.04	\$3.75	\$4.10	\$3.93	\$0.62
1/19/2018	Sell	SPLK	\$90.71	\$89.77	\$91.90	\$89.94	\$127.77
1/19/2018	Sell	TWOU	\$72.00	\$70.89	\$72.65	\$72.38	\$88.91
1/19/2018	Sell	JUNO	\$69.78	\$66.38	\$71.68	\$67.81	#N/A Real Time
1/19/2018	Buy	VLKAY	\$45.46	\$45.29	\$45.70	\$45.70	#N/A Real Time
1/18/2018	Sell	AMZN	\$1,300.07	\$1,284.02	\$1,304.60	\$1,293.32	\$2,009.83
1/18/2018	Buy	SSYS	\$22.67	\$22.05	\$22.83	\$22.79	\$24.92
1/18/2018	Sell	JUNO	\$71.25	\$66.68	\$74.35	\$71.37	#N/A Real Time
1/18/2018	Buy	SSYS	\$22.71	\$22.05	\$22.83	\$22.79	\$24.92
1/18/2018	Buy	CELG	\$102.06	\$101.27	\$102.86	\$101.72	\$94.12
1/18/2018	Buy	JNCE	\$18.30	\$17.08	\$19.50	\$19.47	\$7.78
1/18/2018	Sell	JUNO	\$72.02	\$66.68	\$74.35	\$71.37	#N/A Real Time
1/18/2018	Buy	NVTA	\$6.99	\$6.64	\$7.19	\$7.03	\$15.25
1/18/2018	Buy	PACB	\$2.74	\$2.64	\$2.79	\$2.70	\$4.93
1/17/2018	Sell	NVDA	\$217.37	\$216.90	\$225.12	\$224.72	\$279.89
1/17/2018	Buy	TM	\$140.46	\$139.65	\$140.99	\$140.72	\$123.81
1/17/2018	Sell	JD	\$46.41	\$46.02	\$46.93	\$46.61	\$31.05
1/17/2018	Buy	MGTI	\$3.25	\$3.15	\$4.00	\$3.96	\$0.62
1/17/2018	Sell	PRLB	\$108.66	\$107.05	\$109.40	\$108.60	\$152.43
1/17/2018	Buy	AQB	\$3.08	\$2.96	\$3.14	\$3.02	\$3.10
1/17/2018	Sell	BLUE	\$178.85	\$166.55	\$180.50	\$175.25	\$168.75
1/16/2018	Sell	CERS	\$4.28	\$4.00	\$4.41	\$4.01	\$7.69
1/16/2018	Sell	HDP	\$21.40	\$20.22	\$21.63	\$20.45	\$22.21
1/16/2018	Sell	JD	\$47.09	\$45.92	\$47.40	\$46.46	\$31.05
1/16/2018	Buy	MGTI	\$3.91	\$3.62	\$3.98	\$3.64	\$0.62
1/16/2018	Sell	PRLB	\$109.71	\$106.90	\$111.45	\$107.05	\$152.43
1/12/2018	Sell	MLNX	\$66.01	\$64.95	\$66.70	\$66.30	\$82.75
1/12/2018	Buy	MSFT	\$88.96	\$88.45	\$89.78	\$89.60	\$111.87
1/12/2018	Sell	CERS	\$4.39	\$4.28	\$4.42	\$4.32	\$7.69
1/12/2018	Sell	EDIT	\$32.20	\$31.99	\$33.14	\$32.00	\$32.28
1/12/2018	Buy	MGTI	\$4.00	\$3.80	\$4.24	\$4.18	\$0.62
1/12/2018	Buy	NVTA	\$7.64	\$7.52	\$8.91	\$7.58	\$15.25
1/12/2018	Buy	NVTA	\$7.63	\$7.52	\$8.91	\$7.58	\$15.25
1/12/2018	Sell	BLUE	\$171.16	\$170.50	\$174.40	\$170.70	\$168.75
1/12/2018	Buy	NVTA	\$7.64	\$7.52	\$8.91	\$7.58	\$15.25
1/11/2018	Sell	AMZN	\$1,273.16	\$1,256.46	\$1,276.77	\$1,276.68	\$2,009.83
1/11/2018	Sell	CERS	\$4.39	\$4.29	\$4.48	\$4.37	\$7.69
1/11/2018	Sell	JD	\$46.52	\$45.82	\$46.73	\$46.61	\$31.05
1/11/2018	Buy	MGTI	\$3.99	\$3.65	\$4.15	\$3.86	\$0.62
1/11/2018	Sell	NVDA	\$224.31	\$223.21	\$226.27	\$224.08	\$279.89
1/11/2018	Buy	PACB	\$2.51	\$2.51	\$2.63	\$2.52	\$4.93
1/11/2018	Sell	CERS	\$4.38	\$4.29	\$4.48	\$4.37	\$7.69
1/11/2018	Sell	CERS	\$4.37	\$4.29	\$4.48	\$4.37	\$7.69
1/11/2018	Sell	FMI	\$69.21	\$68.60	\$74.30	\$68.70	#N/A Real Time
1/11/2018	Buy	NVTA	\$8.98	\$8.90	\$9.25	\$8.91	\$15.25
1/11/2018	Buy	PACB	\$2.53	\$2.51	\$2.63	\$2.52	\$4.93
1/9/2018	Buy	LC	\$4.06	\$3.91	\$4.10	\$3.99	\$3.57
1/9/2018	Sell	AMZN	\$1,254.46	\$1,241.76	\$1,259.33	\$1,252.70	\$2,009.83
1/9/2018	Sell	FB	\$187.95	\$187.10	\$188.80	\$187.87	\$175.21

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
1/9/2018	Buy	ILMN	\$236.75	\$235.48	\$245.74	\$242.80	\$353.59
1/9/2018	Buy	LC	\$3.99	\$3.91	\$4.10	\$3.99	\$3.57
1/9/2018	Sell	NVDA	\$223.35	\$218.64	\$223.82	\$221.94	\$279.89
1/9/2018	Buy	PACB	\$2.78	\$2.67	\$2.84	\$2.73	\$4.93
1/9/2018	Sell	ATHN	\$136.10	\$135.39	\$136.74	\$136.49	\$153.87
1/9/2018	Sell	CERS	\$4.25	\$4.15	\$4.34	\$4.23	\$7.69
1/9/2018	Sell	FMI	\$68.62	\$66.10	\$69.40	\$68.15	#N/A Real Time
1/9/2018	Buy	ILMN	\$239.93	\$235.48	\$245.74	\$242.80	\$353.59
1/9/2018	Buy	PACB	\$2.73	\$2.67	\$2.84	\$2.73	\$4.93
1/8/2018	Sell	ALGN	\$249.01	\$241.04	\$250.99	\$248.90	\$385.28
1/8/2018	Buy	DMLRY	\$88.30	\$88.21	\$88.43	\$88.31	\$16.05
1/8/2018	Sell	PRLB	\$106.77	\$104.80	\$107.55	\$107.35	\$152.43
1/8/2018	Sell	TER	\$46.12	\$45.30	\$46.32	\$46.19	\$40.95
1/8/2018	Sell	TWOU	\$62.96	\$62.56	\$63.99	\$63.36	\$88.91
1/8/2018	Sell	AMZN	\$1,242.38	\$1,232.03	\$1,253.08	\$1,246.87	\$2,009.83
1/8/2018	Sell	CERS	\$4.19	\$4.00	\$4.40	\$4.24	\$7.69
1/8/2018	Buy	EDIT	\$27.28	\$27.00	\$30.44	\$30.02	\$32.28
1/8/2018	Sell	JD	\$46.12	\$45.56	\$46.50	\$46.10	\$31.05
1/8/2018	Buy	NTLA	\$18.68	\$18.26	\$20.90	\$20.03	\$31.01
1/8/2018	Buy	NVTA	\$9.43	\$8.61	\$10.05	\$8.63	\$15.25
1/8/2018	Sell	SQ	\$40.80	\$39.81	\$41.91	\$40.76	\$88.29
1/8/2018	Sell	TWTR	\$24.57	\$23.88	\$24.78	\$24.59	\$34.66
1/8/2018	Buy	VLKAY	\$42.94	\$42.87	\$43.22	\$43.22	#N/A Real Time
1/8/2018	Buy	CRSP	\$24.25	\$23.50	\$26.65	\$26.07	\$56.61
1/8/2018	Buy	CRSP	\$24.26	\$23.50	\$26.65	\$26.07	\$56.61
1/8/2018	Sell	BLUE	\$170.34	\$168.20	\$175.95	\$170.10	\$168.75
1/8/2018	Sell	CERS	\$4.25	\$4.00	\$4.40	\$4.24	\$7.69
1/8/2018	Buy	EDIT	\$27.50	\$27.00	\$30.44	\$30.02	\$32.28
1/8/2018	Sell	FMI	\$67.68	\$65.70	\$70.90	\$66.10	#N/A Real Time
1/8/2018	Buy	NTLA	\$19.00	\$18.26	\$20.90	\$20.03	\$31.01
1/8/2018	Sell	NVDA	\$223.37	\$218.58	\$225.00	\$222.00	\$279.89
1/8/2018	Buy	NVTA	\$9.26	\$8.61	\$10.05	\$8.63	\$15.25
1/3/2018	Sell	AMZN	\$1,202.65	\$1,188.30	\$1,205.49	\$1,204.20	\$2,009.83
1/3/2018	Buy	BB	\$12.94	\$12.51	\$13.56	\$13.53	\$10.58
1/3/2018	Sell	PRLB	\$104.13	\$103.40	\$104.55	\$104.25	\$152.43
1/3/2018	Sell	QCOM	\$65.83	\$64.69	\$66.06	\$65.94	\$68.42
1/3/2018	Buy	WMT	\$99.20	\$98.77	\$100.00	\$99.45	\$95.36
1/3/2018	Sell	ATHN	\$135.32	\$134.84	\$136.45	\$135.37	\$153.87
1/3/2018	Buy	BB	\$12.72	\$12.51	\$13.56	\$13.53	\$10.58
1/3/2018	Sell	BLUE	\$178.63	\$177.60	\$182.75	\$179.75	\$168.75
1/3/2018	Sell	EDIT	\$34.12	\$32.41	\$36.00	\$33.33	\$32.28
1/3/2018	Buy	MTLS	\$12.07	\$11.75	\$12.59	\$12.36	\$14.73
1/3/2018	Sell	SFTBY	\$40.94	\$40.75	\$41.15	\$40.97	\$46.15
1/3/2018	Sell	SPLK	\$88.10	\$86.14	\$88.55	\$88.16	\$127.77
1/3/2018	Sell	TREE	\$350.60	\$338.05	\$357.30	\$350.35	\$251.80
1/3/2018	Sell	TWTR	\$24.35	\$24.07	\$24.68	\$24.45	\$34.66
12/29/2017	Sell	AVAV	\$56.88	\$56.13	\$57.77	\$56.16	\$87.16
12/29/2017	Buy	CGNX	\$61.67	\$61.12	\$62.03	\$61.16	\$53.36
12/29/2017	Buy	ONVO	\$1.34	\$1.32	\$1.36	\$1.34	\$1.29
12/29/2017	Sell	TWOU	\$64.63	\$64.14	\$65.51	\$64.51	\$88.91
12/29/2017	Sell	DE	\$156.82	\$156.47	\$157.99	\$156.51	\$143.60
12/29/2017	Buy	PI	\$21.92	\$21.81	\$22.90	\$22.53	\$20.82

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
12/29/2017	Sell	RDFN	\$30.87	\$29.03	\$31.32	\$31.32	\$19.65
12/29/2017	Buy	SQ	\$35.03	\$34.38	\$35.08	\$34.67	\$88.29
12/29/2017	Sell	ATHN	\$134.01	\$132.92	\$135.12	\$133.04	\$153.87
12/29/2017	Sell	BLUE	\$178.61	\$177.00	\$182.20	\$178.10	\$168.75
12/29/2017	Buy	ONVO	\$1.34	\$1.32	\$1.36	\$1.34	\$1.29
12/29/2017	Sell	SFTBY	\$39.68	\$39.58	\$39.80	\$39.76	\$46.15
12/29/2017	Buy	SQ	\$34.92	\$34.38	\$35.08	\$34.67	\$88.29
12/29/2017	Sell	TWTR	\$24.06	\$23.91	\$24.33	\$24.01	\$34.66
12/29/2017	Sell	BLUE	\$180.20	\$177.00	\$182.20	\$178.10	\$168.75
12/29/2017	Sell	FMI	\$67.02	\$66.55	\$69.65	\$68.20	#N/A Real Time
12/29/2017	Buy	ONVO	\$1.34	\$1.32	\$1.36	\$1.34	\$1.29
12/29/2017	Buy	PSTI	\$1.41	\$1.37	\$1.41	\$1.38	\$1.33
12/27/2017	Sell	AAPL	\$170.33	\$169.71	\$170.78	\$170.60	\$226.93
12/27/2017	Sell	AMZN	\$1,183.46	\$1,175.61	\$1,187.29	\$1,182.26	\$2,009.83
12/27/2017	Sell	ANSS	\$146.55	\$145.81	\$147.15	\$146.66	\$185.56
12/27/2017	Sell	AVAV	\$56.98	\$56.15	\$57.35	\$56.94	\$87.16
12/27/2017	Sell	FANUY	\$24.20	\$24.14	\$24.40	\$24.18	\$19.58
12/27/2017	Sell	NVDA	\$198.31	\$196.31	\$199.97	\$197.17	\$279.89
12/27/2017	Sell	PRLB	\$101.64	\$100.55	\$102.95	\$101.95	\$152.43
12/27/2017	Sell	ROK	\$196.05	\$194.64	\$196.63	\$195.99	\$179.87
12/27/2017	Sell	SPLK	\$82.46	\$81.90	\$82.93	\$82.59	\$127.77
12/27/2017	Sell	TCEHY	\$51.57	\$51.41	\$51.83	\$51.53	\$42.38
12/27/2017	Sell	TWOU	\$63.61	\$62.95	\$64.14	\$63.72	\$88.91
12/27/2017	Sell	AKAM	\$65.16	\$64.86	\$65.50	\$65.19	\$75.01
12/27/2017	Sell	AMZN	\$1,182.38	\$1,175.61	\$1,187.29	\$1,182.26	\$2,009.83
12/27/2017	Sell	FB	\$177.63	\$176.26	\$178.44	\$177.62	\$175.21
12/27/2017	Sell	HDP	\$20.57	\$20.21	\$20.68	\$20.51	\$22.21
12/27/2017	Sell	MELI	\$318.83	\$315.00	\$320.79	\$319.00	\$338.51
12/27/2017	Sell	NOW	\$130.15	\$129.05	\$130.88	\$130.26	\$197.90
12/27/2017	Sell	NVDA	\$197.77	\$196.31	\$199.97	\$197.17	\$279.89
12/27/2017	Sell	RDFN	\$27.67	\$27.01	\$28.21	\$27.90	\$19.65
12/27/2017	Sell	SPLK	\$82.62	\$81.90	\$82.93	\$82.59	\$127.77
12/27/2017	Sell	TREE	\$338.20	\$335.10	\$344.65	\$336.65	\$251.80
12/27/2017	Sell	AMZN	\$1,182.35	\$1,175.61	\$1,187.29	\$1,182.26	\$2,009.83
12/27/2017	Sell	EDIT	\$30.10	\$29.38	\$31.00	\$29.90	\$32.28
12/27/2017	Sell	RDFN	\$27.84	\$27.01	\$28.21	\$27.90	\$19.65
12/27/2017	Sell	TREE	\$339.07	\$335.10	\$344.65	\$336.65	\$251.80
12/27/2017	Sell	BLUE	\$179.04	\$177.90	\$182.95	\$179.90	\$168.75
12/27/2017	Sell	EDIT	\$30.05	\$29.38	\$31.00	\$29.90	\$32.28
12/27/2017	Sell	FMI	\$67.11	\$66.05	\$68.20	\$67.95	#N/A Real Time
12/27/2017	Sell	NVDA	\$198.27	\$196.31	\$199.97	\$197.17	\$279.89
12/20/2017	Buy	RHT	\$123.12	\$120.10	\$125.60	\$122.00	\$146.82
12/20/2017	Buy	RHT	\$123.09	\$120.10	\$125.60	\$122.00	\$146.82
12/19/2017	Buy	JD	\$43.03	\$41.61	\$43.48	\$42.97	\$31.05
12/19/2017	Buy	MDSO	\$65.93	\$65.39	\$66.64	\$65.70	\$83.97
12/19/2017	Buy	NVDA	\$196.11	\$194.96	\$197.73	\$196.11	\$279.89
12/19/2017	Buy	VCYT	\$6.60	\$6.48	\$6.64	\$6.60	\$12.71
12/19/2017	Buy	ADSK	\$105.74	\$105.37	\$107.84	\$105.39	\$153.79
12/19/2017	Buy	IONS	\$50.91	\$50.40	\$52.21	\$50.93	\$45.80
12/15/2017	Sell	SGLB	\$1.42	\$1.34	\$1.45	\$1.34	\$1.02
12/15/2017	Buy	VCYT	\$6.42	\$6.28	\$6.59	\$6.44	\$12.71
12/15/2017	Buy	CGEN	\$2.55	\$2.45	\$2.85	\$2.80	\$4.03

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
12/15/2017	Sell	CRM	\$105.55	\$103.31	\$105.65	\$105.48	\$153.14
12/15/2017	Buy	JUNO	\$43.28	\$43.00	\$45.17	\$44.68	#N/A Real Time
12/15/2017	Buy	MTLS	\$12.70	\$12.50	\$13.85	\$13.68	\$14.73
12/15/2017	Sell	NFLX	\$190.24	\$188.01	\$191.43	\$190.12	\$371.57
12/15/2017	Buy	ONVO	\$1.39	\$1.36	\$1.42	\$1.41	\$1.29
12/15/2017	Buy	ARCT	\$8.50	\$8.19	\$8.68	\$8.19	\$8.08
12/14/2017	Buy	JUNO	\$44.19	\$43.77	\$48.62	\$44.17	#N/A Real Time
12/14/2017	Sell	SFTBY	\$40.36	\$40.30	\$40.78	\$40.37	\$46.15
12/14/2017	Sell	AGIO	\$52.61	\$52.22	\$55.21	\$52.37	\$79.91
12/14/2017	Buy	ARCT	\$8.50	\$8.33	\$8.83	\$8.51	\$8.08
12/14/2017	Buy	FPRX	\$21.18	\$20.52	\$22.32	\$20.89	\$14.07
12/14/2017	Buy	INO	\$4.29	\$4.26	\$4.48	\$4.28	\$5.29
12/14/2017	Buy	JUNO	\$44.14	\$43.77	\$48.62	\$44.17	#N/A Real Time
12/14/2017	Buy	PACB	\$2.75	\$2.72	\$2.83	\$2.74	\$4.93
12/13/2017	Buy	NTLA	\$17.28	\$16.33	\$17.88	\$17.71	\$31.01
12/13/2017	Sell	BIIB	\$331.18	\$327.25	\$332.85	\$330.71	\$352.75
12/13/2017	Sell	FMI	\$61.76	\$60.90	\$63.12	\$61.75	#N/A Real Time
12/13/2017	Buy	NTLA	\$17.30	\$16.33	\$17.88	\$17.71	\$31.01
12/12/2017	Buy	NNDM	\$3.60	\$3.52	\$3.70	\$3.54	\$2.27
12/12/2017	Sell	SGLB	\$1.50	\$1.48	\$1.54	\$1.48	\$1.02
12/12/2017	Sell	AMZN	\$1,162.19	\$1,161.61	\$1,173.60	\$1,165.08	\$2,009.83
12/12/2017	Sell	CERS	\$3.63	\$3.59	\$3.73	\$3.62	\$7.69
12/12/2017	Buy	EDIT	\$23.38	\$22.50	\$24.29	\$23.58	\$32.28
12/12/2017	Buy	JUNO	\$45.59	\$45.25	\$50.60	\$45.75	#N/A Real Time
12/12/2017	Buy	JUNO	\$48.69	\$45.25	\$50.60	\$45.75	#N/A Real Time
12/12/2017	Buy	NTLA	\$18.61	\$18.27	\$19.71	\$18.30	\$31.01
12/12/2017	Sell	NVDA	\$190.67	\$189.89	\$193.84	\$190.84	\$279.89
12/12/2017	Buy	SSYS	\$21.53	\$20.98	\$21.75	\$21.52	\$24.92
12/12/2017	Sell	TCEHY	\$50.26	\$50.00	\$50.60	\$50.49	\$42.38
12/12/2017	Sell	TSLA	\$338.92	\$330.03	\$341.44	\$341.03	\$299.34
12/12/2017	Buy	ARCT	\$8.34	\$8.21	\$8.56	\$8.48	\$8.08
12/12/2017	Sell	BAYRY	\$31.32	\$31.15	\$31.37	\$31.36	\$23.31
12/12/2017	Buy	EDIT	\$22.94	\$22.50	\$24.29	\$23.58	\$32.28
12/12/2017	Sell	FMI	\$62.86	\$62.30	\$65.40	\$62.45	#N/A Real Time
12/12/2017	Buy	JUNO	\$47.94	\$45.25	\$50.60	\$45.75	#N/A Real Time
12/12/2017	Buy	NTLA	\$18.53	\$18.27	\$19.71	\$18.30	\$31.01
12/11/2017	Sell	ALGN	\$233.91	\$232.78	\$239.02	\$233.66	\$385.28
12/11/2017	Sell	AVAV	\$54.63	\$53.40	\$56.10	\$53.73	\$87.16
12/11/2017	Buy	JD	\$38.38	\$37.61	\$38.55	\$38.46	\$31.05
12/11/2017	Sell	PRLB	\$94.56	\$93.55	\$95.45	\$94.00	\$152.43
12/11/2017	Sell	SGLB	\$1.52	\$1.48	\$1.59	\$1.49	\$1.02
12/11/2017	Sell	BLUE	\$202.03	\$194.60	\$222.03	\$201.80	\$168.75
12/11/2017	Sell	FB	\$179.75	\$178.80	\$180.22	\$179.04	\$175.21
12/11/2017	Sell	FMI	\$63.53	\$63.28	\$69.07	\$63.80	#N/A Real Time
12/11/2017	Buy	JUNO	\$51.42	\$50.15	\$59.09	\$50.24	#N/A Real Time
12/11/2017	Buy	JUNO	\$53.30	\$50.15	\$59.09	\$50.24	#N/A Real Time
12/11/2017	Buy	SYRS	\$9.38	\$6.30	\$9.63	\$8.45	\$12.28
12/11/2017	Buy	SYRS	\$6.64	\$6.30	\$9.63	\$8.45	\$12.28
12/11/2017	Sell	ALNY	\$127.96	\$126.40	\$132.24	\$128.20	\$121.72
12/11/2017	Sell	FMI	\$66.07	\$63.28	\$69.07	\$63.80	#N/A Real Time
12/11/2017	Buy	JUNO	\$53.35	\$50.15	\$59.09	\$50.24	#N/A Real Time
12/11/2017	Buy	SYRS	\$7.11	\$6.30	\$9.63	\$8.45	\$12.28

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
12/11/2017	Buy	SYRS	\$8.75	\$6.30	\$9.63	\$8.45	\$12.28
12/8/2017	Sell	SGLB	\$1.53	\$1.45	\$1.59	\$1.55	\$1.02
12/8/2017	Sell	BB	\$10.24	\$10.22	\$10.37	\$10.25	\$10.58
12/8/2017	Sell	GM	\$41.98	\$41.84	\$42.30	\$42.02	\$35.92
12/7/2017	Sell	AVAV	\$55.15	\$54.31	\$56.80	\$55.57	\$87.16
12/7/2017	Buy	JD	\$37.91	\$37.73	\$38.33	\$38.13	\$31.05
12/7/2017	Sell	PRLB	\$97.50	\$96.85	\$98.55	\$96.90	\$152.43
12/7/2017	Sell	SFTBY	\$41.68	\$41.14	\$41.78	\$41.64	\$46.15
12/7/2017	Sell	SPLK	\$80.59	\$80.25	\$81.71	\$80.55	\$127.77
12/7/2017	Buy	LC	\$3.67	\$3.29	\$3.94	\$3.59	\$3.57
12/7/2017	Buy	LC	\$3.44	\$3.29	\$3.94	\$3.59	\$3.57
12/7/2017	Sell	TWTR	\$21.05	\$20.97	\$21.45	\$21.01	\$34.66
12/7/2017	Sell	BLUE	\$169.01	\$160.00	\$171.50	\$167.90	\$168.75
12/7/2017	Sell	FMI	\$62.00	\$58.20	\$62.70	\$62.25	#N/A Real Time
12/7/2017	Buy	JD	\$38.16	\$37.73	\$38.33	\$38.13	\$31.05
12/7/2017	Buy	LC	\$3.62	\$3.29	\$3.94	\$3.59	\$3.57
12/7/2017	Sell	TWTR	\$21.11	\$20.97	\$21.45	\$21.01	\$34.66
12/6/2017	Buy	EDIT	\$25.03	\$24.50	\$25.80	\$25.18	\$32.28
12/6/2017	Buy	EDIT	\$24.98	\$24.50	\$25.80	\$25.18	\$32.28
12/6/2017	Buy	GILD	\$73.10	\$72.84	\$74.35	\$73.29	\$75.74
12/6/2017	Buy	ONVO	\$1.47	\$1.42	\$1.51	\$1.43	\$1.29
12/6/2017	Sell	TDOC	\$31.45	\$30.85	\$32.80	\$31.50	\$77.25
12/6/2017	Sell	TMO	\$182.18	\$181.59	\$184.03	\$183.87	\$238.57
12/5/2017	Sell	CERS	\$3.71	\$3.65	\$3.81	\$3.67	\$7.69
12/5/2017	Buy	JNCE	\$15.30	\$15.01	\$15.73	\$15.11	\$7.78
12/5/2017	Buy	APTV	\$87.35	\$86.16	\$89.66	\$88.77	\$87.78
12/5/2017	Sell	DLPH	\$53.00	\$50.01	\$57.25	\$56.50	\$35.28
12/5/2017	Buy	APTV	\$86.74	\$86.16	\$89.66	\$88.77	\$87.78
12/5/2017	Sell	DLPH	\$51.93	\$50.01	\$57.25	\$56.50	\$35.28
12/4/2017	Buy	BABA	\$172.13	\$168.26	\$177.58	\$169.58	\$174.80
12/4/2017	Buy	IONS	\$54.72	\$52.00	\$57.92	\$52.26	\$45.80
12/4/2017	Sell	SPLK	\$77.58	\$76.89	\$81.02	\$77.68	\$127.77
12/4/2017	Buy	SQ	\$37.08	\$35.90	\$38.69	\$36.87	\$88.29
12/4/2017	Buy	TCEHY	\$49.25	\$48.80	\$50.18	\$48.84	\$42.38
12/4/2017	Sell	AMOT	\$30.88	\$30.73	\$32.53	\$31.55	\$49.70
12/4/2017	Buy	CGNX	\$65.30	\$63.15	\$71.72	\$63.31	\$53.36
12/4/2017	Buy	DE	\$151.66	\$150.92	\$152.68	\$150.97	\$143.60
12/4/2017	Buy	GM	\$43.24	\$42.92	\$43.42	\$43.05	\$35.92
12/4/2017	Sell	QCOM	\$64.35	\$63.80	\$65.70	\$64.56	\$68.42
12/4/2017	Sell	SGLB	\$1.71	\$1.65	\$1.78	\$1.70	\$1.02
12/4/2017	Sell	TWOU	\$60.62	\$58.55	\$65.90	\$58.58	\$88.91
12/4/2017	Buy	AAPL	\$171.40	\$169.63	\$172.62	\$169.80	\$226.93
12/4/2017	Buy	ADBE	\$170.96	\$168.43	\$180.62	\$168.44	\$264.85
12/4/2017	Buy	BABA	\$172.78	\$168.26	\$177.58	\$169.58	\$174.80
12/4/2017	Buy	CTRP	\$46.56	\$45.51	\$46.65	\$46.12	\$39.03
12/4/2017	Sell	SPLK	\$77.45	\$76.89	\$81.02	\$77.68	\$127.77
12/1/2017	Buy	ADSK	\$108.00	\$106.29	\$110.12	\$107.06	\$153.79
12/1/2017	Buy	ADSK	\$109.96	\$106.29	\$110.12	\$107.06	\$153.79
12/1/2017	Sell	FMI	\$67.02	\$57.91	\$67.40	\$62.60	#N/A Real Time
12/1/2017	Sell	SFTBY	\$41.94	\$41.78	\$42.21	\$41.99	\$46.15
12/1/2017	Buy	ARCT	\$9.00	\$8.95	\$9.20	\$9.17	\$8.08
12/1/2017	Sell	FMI	\$65.88	\$57.91	\$67.40	\$62.60	#N/A Real Time

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
11/30/2017	Buy	BOX	\$22.33	\$20.41	\$22.72	\$21.03	\$24.31
11/29/2017	Buy	ADSK	\$113.51	\$106.20	\$114.46	\$109.34	\$153.79
11/29/2017	Buy	MDSO	\$66.36	\$64.60	\$68.06	\$64.98	\$83.97
11/29/2017	Buy	SQ	\$38.50	\$37.18	\$43.39	\$39.13	\$88.29
11/29/2017	Buy	ADSK	\$112.62	\$106.20	\$114.46	\$109.34	\$153.79
11/29/2017	Buy	MDSO	\$66.29	\$64.60	\$68.06	\$64.98	\$83.97
11/29/2017	Buy	SQ	\$38.38	\$37.18	\$43.39	\$39.13	\$88.29
11/29/2017	Buy	ARCT	\$9.34	\$8.72	\$9.43	\$9.11	\$8.08
11/29/2017	Sell	EDIT	\$28.08	\$27.25	\$28.69	\$28.05	\$32.28
11/29/2017	Sell	FMI	\$49.98	\$49.53	\$51.55	\$50.55	#N/A Real Time
11/29/2017	Buy	MDSO	\$66.49	\$64.60	\$68.06	\$64.98	\$83.97
11/29/2017	Sell	NTLA	\$20.80	\$20.56	\$22.15	\$21.01	\$31.01
11/20/2017	Buy	SFTBY	\$42.63	\$42.42	\$42.66	\$42.50	\$46.15
11/20/2017	Sell	PYPL	\$76.91	\$75.88	\$77.32	\$76.01	\$92.16
11/20/2017	Buy	SQ	\$45.28	\$44.58	\$46.06	\$45.21	\$88.29
11/20/2017	Buy	SYRS	\$12.53	\$12.24	\$12.88	\$12.77	\$12.28
11/20/2017	Sell	BLUE	\$163.61	\$161.55	\$165.53	\$165.40	\$168.75
11/20/2017	Buy	CLLS	\$24.08	\$23.78	\$24.44	\$24.29	\$29.32
11/20/2017	Sell	JUNO	\$58.16	\$57.72	\$59.75	\$59.06	#N/A Real Time
11/15/2017	Buy	BIDU	\$234.36	\$226.01	\$234.84	\$234.21	\$224.76
11/15/2017	Buy	LC	\$4.10	\$4.05	\$4.17	\$4.12	\$3.57
11/15/2017	Buy	SYRS	\$11.64	\$11.15	\$11.83	\$11.62	\$12.28
11/14/2017	Buy	CGEN	\$2.55	\$2.50	\$2.60	\$2.55	\$4.03
11/14/2017	Buy	MCRB	\$9.74	\$9.29	\$9.88	\$9.52	\$8.52
11/14/2017	Sell	NVDA	\$212.79	\$211.23	\$214.80	\$214.18	\$279.89
11/13/2017	Buy	FPRX	\$26.00	\$25.66	\$28.96	\$25.96	\$14.07
11/13/2017	Sell	NVDA	\$212.28	\$212.01	\$217.17	\$212.63	\$279.89
11/10/2017	Sell	BLUE	\$151.62	\$147.25	\$152.25	\$151.75	\$168.75
11/10/2017	Sell	FMI	\$49.90	\$47.75	\$50.15	\$49.55	#N/A Real Time
11/10/2017	Buy	FPRX	\$27.00	\$26.21	\$30.25	\$28.83	\$14.07
11/10/2017	Buy	INO	\$4.60	\$4.45	\$4.77	\$4.74	\$5.29
11/10/2017	Sell	JUNO	\$56.17	\$53.48	\$58.00	\$57.59	#N/A Real Time
11/10/2017	Sell	NVDA	\$216.91	\$211.63	\$218.67	\$216.14	\$279.89
11/10/2017	Sell	HDP	\$18.30	\$18.17	\$18.71	\$18.24	\$22.21
11/10/2017	Sell	NVDA	\$216.59	\$211.63	\$218.67	\$216.14	\$279.89
11/10/2017	Buy	RDFN	\$20.69	\$19.81	\$21.70	\$20.93	\$19.65
11/10/2017	Buy	SSYS	\$20.80	\$20.40	\$21.04	\$20.45	\$24.92
11/10/2017	Sell	NVDA	\$217.17	\$211.63	\$218.67	\$216.14	\$279.89
11/10/2017	Buy	SSYS	\$20.71	\$20.40	\$21.04	\$20.45	\$24.92
11/10/2017	Buy	RDFN	\$20.24	\$19.81	\$21.70	\$20.93	\$19.65
11/9/2017	Sell	BLUE	\$148.49	\$145.00	\$153.45	\$150.35	\$168.75
11/9/2017	Buy	MTLS	\$14.00	\$13.82	\$15.67	\$14.19	\$14.73
11/9/2017	Buy	NTLA	\$18.38	\$17.91	\$19.45	\$19.34	\$31.01
11/9/2017	Sell	XLNX	\$70.96	\$70.62	\$73.37	\$70.76	\$77.27
11/8/2017	Buy	AVAV	\$43.50	\$42.81	\$48.11	\$44.91	\$87.16
11/8/2017	Sell	NVDA	\$208.03	\$207.24	\$212.00	\$209.16	\$279.89
11/8/2017	Sell	PRLB	\$84.80	\$84.50	\$85.30	\$85.25	\$152.43
11/8/2017	Sell	AMZN	\$1,128.44	\$1,119.11	\$1,135.54	\$1,132.88	\$2,009.83
11/8/2017	Buy	LC	\$4.55	\$4.20	\$4.68	\$4.59	\$3.57
11/8/2017	Buy	PI	\$24.80	\$24.19	\$25.89	\$25.57	\$20.82
11/8/2017	Sell	TWOU	\$64.41	\$61.17	\$65.49	\$63.65	\$88.91
11/8/2017	Sell	ALNY	\$134.64	\$127.20	\$137.00	\$132.33	\$121.72

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
11/8/2017	Buy	EDIT	\$20.95	\$20.29	\$23.11	\$22.37	\$32.28
11/8/2017	Sell	FMI	\$51.09	\$49.95	\$52.90	\$52.80	#N/A Real Time
11/8/2017	Buy	MCRB	\$10.20	\$9.80	\$10.75	\$9.98	\$8.52
11/8/2017	Buy	NTLA	\$19.62	\$19.31	\$20.15	\$19.51	\$31.01
11/8/2017	Buy	SYRS	\$11.68	\$11.43	\$12.20	\$11.61	\$12.28
11/8/2017	Sell	TDOC	\$29.95	\$29.25	\$31.40	\$29.60	\$77.25
11/8/2017	Buy	VCYT	\$6.50	\$6.37	\$6.75	\$6.64	\$12.71
11/8/2017	Buy	EDIT	\$22.55	\$20.29	\$23.11	\$22.37	\$32.28
11/8/2017	Sell	GM	\$41.79	\$41.53	\$42.12	\$42.11	\$35.92
11/8/2017	Buy	LC	\$4.35	\$4.20	\$4.68	\$4.59	\$3.57
11/8/2017	Buy	MCRB	\$10.39	\$9.80	\$10.75	\$9.98	\$8.52
11/8/2017	Buy	NTLA	\$19.82	\$19.31	\$20.15	\$19.51	\$31.01
11/8/2017	Buy	VCYT	\$6.58	\$6.37	\$6.75	\$6.64	\$12.71
11/8/2017	Buy	SYRS	\$11.59	\$11.43	\$12.20	\$11.61	\$12.28
11/8/2017	Sell	BB	\$10.83	\$10.75	\$10.90	\$10.82	\$10.58
11/7/2017	Buy	MDSO	\$65.71	\$64.10	\$70.92	\$65.90	\$83.97
11/7/2017	Buy	FPRX	\$26.66	\$21.41	\$39.18	\$25.86	\$14.07
11/7/2017	Buy	NVTA	\$8.45	\$7.80	\$9.25	\$9.15	\$15.25
11/7/2017	Buy	CGEN	\$2.87	\$2.70	\$3.00	\$3.00	\$4.03
11/7/2017	Buy	VCYT	\$6.27	\$5.75	\$7.35	\$6.49	\$12.71
11/7/2017	Buy	LC	\$5.48	\$5.44	\$5.95	\$5.46	\$3.57
11/7/2017	Buy	LC	\$5.50	\$5.44	\$5.95	\$5.46	\$3.57
11/7/2017	Buy	MDSO	\$65.87	\$64.10	\$70.92	\$65.90	\$83.97
11/7/2017	Buy	NVTA	\$8.67	\$7.80	\$9.25	\$9.15	\$15.25
11/7/2017	Buy	VCYT	\$6.60	\$5.75	\$7.35	\$6.49	\$12.71
11/7/2017	Buy	CGEN	\$2.96	\$2.70	\$3.00	\$3.00	\$4.03
11/7/2017	Sell	REGN	\$405.78	\$401.76	\$411.67	\$404.39	\$407.72
11/7/2017	Sell	ALNY	\$129.63	\$128.17	\$131.41	\$129.50	\$121.72
11/7/2017	Sell	BAYRY	\$33.06	\$33.00	\$33.46	\$33.07	\$23.31
11/7/2017	Sell	INO	\$5.52	\$5.30	\$5.66	\$5.31	\$5.29
11/7/2017	Sell	JUNO	\$56.22	\$55.25	\$57.09	\$55.98	#N/A Real Time
11/7/2017	Sell	SPLK	\$67.97	\$67.74	\$69.24	\$68.00	\$127.77
11/6/2017	Buy	CGNX	\$134.46	\$131.84	\$134.92	\$134.54	\$53.36
11/6/2017	Sell	TCEHY	\$48.95	\$48.46	\$49.00	\$48.88	\$42.38
11/2/2017	Buy	DLPH	\$97.82	\$96.24	\$99.90	\$99.31	\$35.28
11/2/2017	Sell	NVDA	\$206.02	\$203.65	\$207.81	\$205.94	\$279.89
11/2/2017	Sell	PRLB	\$84.91	\$84.40	\$85.53	\$84.75	\$152.43
11/2/2017	Buy	SSYS	\$20.48	\$20.10	\$21.02	\$20.64	\$24.92
11/2/2017	Sell	TER	\$42.76	\$41.85	\$42.83	\$42.55	\$40.95
11/2/2017	Buy	TSLA	\$300.97	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Buy	TSLA	\$307.60	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Sell	XLNX	\$72.19	\$71.86	\$73.38	\$72.48	\$77.27
11/2/2017	Sell	BABA	\$186.39	\$183.31	\$191.22	\$184.81	\$174.80
11/2/2017	Sell	NFLX	\$198.13	\$197.09	\$199.44	\$199.32	\$371.57
11/2/2017	Buy	TSLA	\$296.81	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Buy	TSLA	\$307.34	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Buy	TSLA	\$300.92	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Sell	XLNX	\$72.20	\$71.86	\$73.38	\$72.48	\$77.27
11/2/2017	Sell	AMZN	\$1,093.09	\$1,086.87	\$1,101.94	\$1,094.22	\$2,009.83
11/2/2017	Sell	BLUE	\$152.03	\$145.00	\$158.10	\$154.05	\$168.75
11/2/2017	Buy	DLPH	\$97.27	\$96.24	\$99.90	\$99.31	\$35.28
11/2/2017	Sell	FMI	\$49.47	\$43.78	\$50.45	\$50.25	#N/A Real Time

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
11/2/2017	Sell	ILMN	\$208.86	\$207.26	\$210.30	\$208.82	\$353.59
11/2/2017	Sell	JUNO	\$55.99	\$49.57	\$60.00	\$59.91	#N/A Real Time
11/2/2017	Sell	NFLX	\$197.85	\$197.09	\$199.44	\$199.32	\$371.57
11/2/2017	Buy	NTLA	\$22.10	\$20.45	\$22.57	\$21.00	\$31.01
11/2/2017	Buy	NTLA	\$21.55	\$20.45	\$22.57	\$21.00	\$31.01
11/2/2017	Buy	SSYS	\$20.25	\$20.10	\$21.02	\$20.64	\$24.92
11/2/2017	Sell	TER	\$42.65	\$41.85	\$42.83	\$42.55	\$40.95
11/2/2017	Buy	TSLA	\$308.28	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Buy	TSLA	\$301.33	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Buy	TSLA	\$298.28	\$292.63	\$308.69	\$299.26	\$299.34
11/2/2017	Sell	TWTR	\$19.88	\$19.64	\$20.63	\$19.71	\$34.66
11/2/2017	Sell	XLNX	\$72.37	\$71.86	\$73.38	\$72.48	\$77.27
11/2/2017	Sell	ALNY	\$139.08	\$120.87	\$147.63	\$133.59	\$121.72
11/2/2017	Sell	BLUE	\$150.26	\$145.00	\$158.10	\$154.05	\$168.75
11/2/2017	Buy	CLLS	\$26.10	\$25.25	\$27.69	\$25.47	\$29.32
11/2/2017	Sell	FMI	\$49.07	\$43.78	\$50.45	\$50.25	#N/A Real Time
11/2/2017	Sell	FPRX	\$43.56	\$43.00	\$44.22	\$43.52	\$14.07
11/2/2017	Sell	ILMN	\$209.77	\$207.26	\$210.30	\$208.82	\$353.59
11/2/2017	Sell	JUNO	\$55.12	\$49.57	\$60.00	\$59.91	#N/A Real Time
11/2/2017	Buy	NTLA	\$21.93	\$20.45	\$22.57	\$21.00	\$31.01
11/2/2017	Buy	NTLA	\$21.87	\$20.45	\$22.57	\$21.00	\$31.01
11/1/2017	Buy	NTLA	\$27.38	\$25.41	\$30.70	\$25.47	\$31.01
11/1/2017	Sell	NVDA	\$207.96	\$204.60	\$209.97	\$207.20	\$279.89
11/1/2017	Sell	BLUE	\$153.71	\$142.65	\$161.82	\$142.95	\$168.75
11/1/2017	Sell	JUNO	\$48.50	\$47.21	\$52.00	\$48.31	#N/A Real Time
11/1/2017	Buy	NTLA	\$27.40	\$25.41	\$30.70	\$25.47	\$31.01
11/1/2017	Sell	NVDA	\$208.33	\$204.60	\$209.97	\$207.20	\$279.89
10/31/2017	Buy	QCOM	\$51.07	\$50.02	\$52.49	\$51.01	\$68.42
10/31/2017	Sell	NVDA	\$207.46	\$204.90	\$207.89	\$206.81	\$279.89
10/31/2017	Buy	SHOP	\$100.00	\$94.51	\$104.81	\$99.49	\$144.85
10/31/2017	Sell	TWLO	\$32.00	\$31.79	\$32.25	\$31.95	\$80.56
10/31/2017	Sell	NVDA	\$207.42	\$204.90	\$207.89	\$206.81	\$279.89
10/31/2017	Buy	PSTI	\$1.62	\$1.60	\$1.65	\$1.64	\$1.33
10/31/2017	Sell	XON	\$16.36	\$16.23	\$16.80	\$16.35	\$15.17
10/30/2017	Buy	BIDU	\$240.21	\$232.44	\$244.55	\$236.42	\$224.76
10/30/2017	Sell	NVDA	\$204.73	\$201.22	\$206.09	\$203.84	\$279.89
10/30/2017	Sell	TWLO	\$31.90	\$31.70	\$32.48	\$31.88	\$80.56
10/30/2017	Sell	TWTR	\$21.23	\$21.06	\$21.78	\$21.25	\$34.66
10/30/2017	Buy	XLNX	\$72.79	\$72.36	\$73.46	\$73.05	\$77.27
10/30/2017	Sell	ALGN	\$235.63	\$233.36	\$243.27	\$235.57	\$385.28
10/30/2017	Buy	BIDU	\$236.34	\$232.44	\$244.55	\$236.42	\$224.76
10/30/2017	Buy	BIDU	\$240.18	\$232.44	\$244.55	\$236.42	\$224.76
10/30/2017	Sell	CSOD	\$37.98	\$37.82	\$39.55	\$37.99	\$56.24
10/30/2017	Sell	NVDA	\$204.42	\$201.22	\$206.09	\$203.84	\$279.89
10/30/2017	Sell	PRLB	\$86.75	\$86.15	\$87.90	\$86.35	\$152.43
10/30/2017	Sell	TER	\$42.50	\$42.33	\$42.90	\$42.69	\$40.95
10/30/2017	Buy	TRMB	\$41.14	\$39.70	\$42.72	\$40.76	\$41.97
10/30/2017	Sell	TWOU	\$62.24	\$61.68	\$62.98	\$62.16	\$88.91
10/30/2017	Sell	AMZN	\$1,111.39	\$1,093.56	\$1,122.79	\$1,110.85	\$2,009.83
10/30/2017	Buy	BIDU	\$240.75	\$232.44	\$244.55	\$236.42	\$224.76
10/30/2017	Sell	BLUE	\$140.72	\$139.50	\$144.50	\$141.60	\$168.75
10/30/2017	Buy	GM	\$43.62	\$42.26	\$43.81	\$43.37	\$35.92

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
10/30/2017	Sell	JUNO	\$45.89	\$44.91	\$48.14	\$46.29	#N/A Real Time
10/30/2017	Sell	NVDA	\$204.62	\$201.22	\$206.09	\$203.84	\$279.89
10/30/2017	Sell	BLUE	\$141.01	\$139.50	\$144.50	\$141.60	\$168.75
10/30/2017	Buy	GILD	\$75.53	\$75.25	\$76.93	\$75.99	\$75.74
10/30/2017	Sell	NVDA	\$204.33	\$201.22	\$206.09	\$203.84	\$279.89
10/30/2017	Buy	PSTI	\$1.71	\$1.63	\$1.75	\$1.68	\$1.33
10/27/2017	Buy	BIDU	\$242.81	\$235.73	\$247.39	\$239.37	\$224.76
10/27/2017	Sell	CTRP	\$47.10	\$46.11	\$47.31	\$47.13	\$39.03
10/27/2017	Buy	JD	\$36.59	\$35.79	\$37.47	\$37.36	\$31.05
10/27/2017	Sell	MLNX	\$45.03	\$44.45	\$46.65	\$46.45	\$82.75
10/27/2017	Buy	TSLA	\$319.85	\$316.66	\$324.59	\$320.87	\$299.34
10/27/2017	Sell	AVAV	\$51.44	\$51.06	\$51.98	\$51.38	\$87.16
10/27/2017	Buy	BIDU	\$242.39	\$235.73	\$247.39	\$239.37	\$224.76
10/27/2017	Sell	FANUY	\$22.81	\$22.11	\$22.90	\$22.89	\$19.58
10/27/2017	Sell	FLEX	\$17.30	\$17.13	\$18.01	\$17.99	\$13.78
10/27/2017	Buy	JD	\$36.55	\$35.79	\$37.47	\$37.36	\$31.05
10/27/2017	Sell	NVDA	\$200.19	\$196.75	\$201.87	\$201.86	\$279.89
10/27/2017	Buy	SSYS	\$22.11	\$21.91	\$22.91	\$22.08	\$24.92
10/27/2017	Buy	TRMB	\$43.25	\$41.62	\$43.97	\$42.89	\$41.97
10/27/2017	Buy	TSLA	\$320.21	\$316.66	\$324.59	\$320.87	\$299.34
10/27/2017	Buy	BIDU	\$245.80	\$235.73	\$247.39	\$239.37	\$224.76
10/27/2017	Sell	BLUE	\$137.06	\$136.10	\$140.80	\$140.80	\$168.75
10/27/2017	Sell	CTRP	\$46.91	\$46.11	\$47.31	\$47.13	\$39.03
10/27/2017	Sell	FANUY	\$22.80	\$22.11	\$22.90	\$22.89	\$19.58
10/27/2017	Sell	HDP	\$16.02	\$15.95	\$16.36	\$16.28	\$22.21
10/27/2017	Buy	JD	\$36.41	\$35.79	\$37.47	\$37.36	\$31.05
10/27/2017	Sell	JUNO	\$43.63	\$43.15	\$45.84	\$45.72	#N/A Real Time
10/27/2017	Buy	MDSO	\$71.92	\$70.65	\$75.94	\$72.26	\$83.97
10/27/2017	Sell	NTLA	\$27.07	\$26.28	\$27.73	\$27.58	\$31.01
10/27/2017	Sell	PRLB	\$87.48	\$86.65	\$89.95	\$87.40	\$152.43
10/27/2017	Buy	SSYS	\$22.33	\$21.91	\$22.91	\$22.08	\$24.92
10/27/2017	Buy	TSLA	\$319.93	\$316.66	\$324.59	\$320.87	\$299.34
10/27/2017	Sell	TWOU	\$62.87	\$62.61	\$64.12	\$62.75	\$88.91
10/27/2017	Sell	BLUE	\$137.26	\$136.10	\$140.80	\$140.80	\$168.75
10/27/2017	Buy	CELG	\$97.40	\$95.52	\$99.83	\$98.17	\$94.12
10/27/2017	Sell	FPRX	\$45.00	\$43.66	\$45.94	\$45.94	\$14.07
10/27/2017	Buy	GILD	\$74.92	\$72.76	\$77.20	\$77.07	\$75.74
10/27/2017	Sell	JUNO	\$43.66	\$43.15	\$45.84	\$45.72	#N/A Real Time
10/27/2017	Buy	MDSO	\$71.70	\$70.65	\$75.94	\$72.26	\$83.97
10/27/2017	Sell	XON	\$16.38	\$16.19	\$16.91	\$16.89	\$15.17
10/26/2017	Sell	AKAM	\$53.20	\$52.88	\$54.65	\$53.34	\$75.01
10/26/2017	Buy	MDSO	\$74.97	\$72.15	\$78.50	\$75.33	\$83.97
10/26/2017	Sell	FANUY	\$22.07	\$22.05	\$22.96	\$22.07	\$19.58
10/26/2017	Buy	MDSO	\$73.94	\$72.15	\$78.50	\$75.33	\$83.97
10/26/2017	Sell	ALNY	\$115.60	\$113.25	\$118.43	\$114.49	\$121.72
10/26/2017	Sell	BLUE	\$139.46	\$133.20	\$141.50	\$136.60	\$168.75
10/26/2017	Buy	CELG	\$98.60	\$94.55	\$101.15	\$99.99	\$94.12
10/26/2017	Sell	JUNO	\$43.70	\$42.25	\$44.33	\$43.53	#N/A Real Time
10/26/2017	Buy	MDSO	\$73.69	\$72.15	\$78.50	\$75.33	\$83.97
10/25/2017	Sell	AKAM	\$56.43	\$53.84	\$56.85	\$54.00	\$75.01
10/25/2017	Buy	NSTG	\$9.20	\$9.05	\$9.36	\$9.18	\$16.14
10/25/2017	Sell	TWLO	\$31.99	\$31.22	\$32.09	\$31.27	\$80.56

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
10/25/2017	Sell	BLUE	\$139.75	\$138.07	\$142.05	\$139.45	\$168.75
10/25/2017	Buy	ILMN	\$203.43	\$198.21	\$214.03	\$204.85	\$353.59
10/25/2017	Sell	JUNO	\$43.15	\$42.39	\$44.85	\$43.06	#N/A Real Time
10/25/2017	Buy	NSTG	\$9.24	\$9.05	\$9.36	\$9.18	\$16.14
10/24/2017	Sell	ADSK	\$119.29	\$117.90	\$119.61	\$119.29	\$153.79
10/24/2017	Sell	ALGN	\$204.36	\$198.44	\$205.07	\$203.72	\$385.28
10/24/2017	Sell	AVAV	\$53.21	\$52.54	\$53.33	\$53.01	\$87.16
10/24/2017	Sell	BIDU	\$263.84	\$263.12	\$266.80	\$264.00	\$224.76
10/24/2017	Sell	CSOD	\$39.66	\$39.46	\$39.88	\$39.58	\$56.24
10/24/2017	Buy	DLPH	\$98.24	\$97.81	\$98.85	\$98.27	\$35.28
10/24/2017	Sell	FANUY	\$22.39	\$22.26	\$22.41	\$22.37	\$19.58
10/24/2017	Sell	FLEX	\$17.80	\$17.71	\$17.85	\$17.78	\$13.78
10/24/2017	Buy	GM	\$46.43	\$45.72	\$46.76	\$46.48	\$35.92
10/24/2017	Buy	GM	\$46.29	\$45.72	\$46.76	\$46.48	\$35.92
10/24/2017	Sell	MTLS	\$14.62	\$14.57	\$14.94	\$14.57	\$14.73
10/24/2017	Sell	NVDA	\$198.50	\$195.94	\$198.75	\$198.68	\$279.89
10/24/2017	Sell	PRLB	\$84.49	\$82.60	\$84.80	\$84.40	\$152.43
10/24/2017	Buy	TSLA	\$338.19	\$336.16	\$342.80	\$337.34	\$299.34
10/24/2017	Sell	TWOU	\$62.81	\$61.31	\$63.00	\$62.54	\$88.91
10/24/2017	Sell	XONE	\$10.80	\$10.58	\$10.95	\$10.71	\$8.80
10/24/2017	Sell	BIDU	\$263.72	\$263.12	\$266.80	\$264.00	\$224.76
10/24/2017	Sell	BLUE	\$142.35	\$137.80	\$143.50	\$141.25	\$168.75
10/24/2017	Buy	DLPH	\$98.59	\$97.81	\$98.85	\$98.27	\$35.28
10/24/2017	Sell	FANUY	\$22.37	\$22.26	\$22.41	\$22.37	\$19.58
10/24/2017	Buy	GM	\$45.96	\$45.72	\$46.76	\$46.48	\$35.92
10/24/2017	Buy	IONS	\$55.64	\$54.07	\$58.50	\$55.01	\$45.80
10/24/2017	Buy	IONS	\$54.28	\$54.07	\$58.50	\$55.01	\$45.80
10/24/2017	Sell	NTLA	\$28.22	\$27.10	\$29.45	\$27.28	\$31.01
10/24/2017	Buy	TSLA	\$339.42	\$336.16	\$342.80	\$337.34	\$299.34
10/24/2017	Sell	TWLO	\$31.90	\$31.75	\$32.20	\$31.90	\$80.56
10/24/2017	Sell	AGIO	\$67.09	\$65.63	\$67.50	\$66.71	\$79.91
10/24/2017	Sell	ALNY	\$118.60	\$115.50	\$119.75	\$117.07	\$121.72
10/24/2017	Buy	BIIB	\$306.65	\$301.81	\$321.11	\$315.73	\$352.75
10/24/2017	Sell	FPRX	\$45.52	\$44.68	\$46.41	\$44.84	\$14.07
10/24/2017	Buy	IONS	\$54.99	\$54.07	\$58.50	\$55.01	\$45.80
10/24/2017	Buy	IONS	\$55.96	\$54.07	\$58.50	\$55.01	\$45.80
10/23/2017	Sell	ALNY	\$115.01	\$112.95	\$116.46	\$115.57	\$121.72
10/23/2017	Sell	ALNY	\$115.19	\$112.95	\$116.46	\$115.57	\$121.72
10/23/2017	Buy	JNCE	\$14.63	\$14.26	\$15.10	\$14.88	\$7.78
10/23/2017	Buy	PACB	\$4.42	\$4.29	\$4.47	\$4.29	\$4.93
10/23/2017	Buy	PSTI	\$1.79	\$1.78	\$1.87	\$1.84	\$1.33
10/23/2017	Sell	ILMN	\$212.78	\$210.90	\$214.50	\$211.55	\$353.59
10/23/2017	Buy	NSTG	\$9.89	\$9.67	\$10.16	\$9.78	\$16.14
10/23/2017	Buy	SYRS	\$16.66	\$15.80	\$17.11	\$17.06	\$12.28
10/23/2017	Sell	ADBE	\$172.96	\$171.83	\$175.85	\$172.16	\$264.85
10/23/2017	Buy	MELI	\$231.49	\$223.22	\$232.50	\$226.35	\$338.51
10/23/2017	Sell	NVDA	\$197.72	\$195.80	\$198.85	\$196.62	\$279.89
10/23/2017	Sell	TWOU	\$61.52	\$61.33	\$62.05	\$61.37	\$88.91
10/20/2017	Sell	ALNY	\$114.77	\$111.25	\$115.74	\$114.70	\$121.72
10/20/2017	Buy	ATHN	\$120.00	\$116.41	\$133.63	\$126.04	\$153.87
10/20/2017	Sell	BLUE	\$144.20	\$138.60	\$145.20	\$142.55	\$168.75
10/20/2017	Buy	CELG	\$124.16	\$120.80	\$124.54	\$121.33	\$94.12

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
10/20/2017	Sell	FMI	\$41.50	\$41.00	\$42.05	\$41.10	#N/A Real Time
10/20/2017	Sell	IONS	\$65.13	\$63.50	\$65.51	\$64.39	\$45.80
10/20/2017	Sell	JUNO	\$43.63	\$42.70	\$44.10	\$43.71	#N/A Real Time
10/20/2017	Sell	NTLA	\$28.31	\$27.28	\$28.56	\$28.22	\$31.01
10/19/2017	Sell	ALGN	\$196.25	\$191.80	\$196.89	\$196.85	\$385.28
10/19/2017	Buy	GELYY	\$65.23	\$64.66	\$65.24	\$65.03	\$42.05
10/19/2017	Sell	NVDA	\$197.27	\$192.45	\$198.00	\$197.80	\$279.89
10/19/2017	Sell	XLNX	\$72.34	\$70.97	\$72.48	\$72.42	\$77.27
10/19/2017	Buy	ATHN	\$116.59	\$114.92	\$121.64	\$116.41	\$153.87
10/19/2017	Buy	RDFN	\$25.46	\$25.03	\$26.31	\$25.68	\$19.65
10/19/2017	Sell	TWLO	\$31.44	\$30.73	\$31.80	\$31.44	\$80.56
10/19/2017	Sell	JUNO	\$43.36	\$42.35	\$44.50	\$43.40	#N/A Real Time
10/19/2017	Buy	RDFN	\$25.93	\$25.03	\$26.31	\$25.68	\$19.65
10/19/2017	Sell	TWOU	\$60.49	\$59.25	\$60.61	\$60.49	\$88.91
10/19/2017	Buy	CLLS	\$27.35	\$26.79	\$27.88	\$27.79	\$29.32
10/19/2017	Buy	EDIT	\$23.57	\$22.87	\$24.00	\$23.95	\$32.28
10/19/2017	Sell	JUNO	\$42.78	\$42.35	\$44.50	\$43.40	#N/A Real Time
10/18/2017	Sell	PRLB	\$82.14	\$80.45	\$82.55	\$82.05	\$152.43
10/18/2017	Buy	SSYS	\$22.13	\$21.25	\$22.29	\$21.99	\$24.92
10/18/2017	Sell	XLNX	\$72.38	\$71.88	\$72.77	\$72.07	\$77.27
10/18/2017	Sell	AKAM	\$51.07	\$50.56	\$51.19	\$51.00	\$75.01
10/18/2017	Sell	AMZN	\$1,002.68	\$996.55	\$1,022.31	\$997.00	\$2,009.83
10/18/2017	Buy	JD	\$40.52	\$39.57	\$40.77	\$40.32	\$31.05
10/18/2017	Sell	BLUE	\$139.00	\$136.75	\$141.80	\$139.10	\$168.75
10/18/2017	Buy	JD	\$40.65	\$39.57	\$40.77	\$40.32	\$31.05
10/18/2017	Sell	JUNO	\$43.04	\$42.82	\$43.92	\$43.08	#N/A Real Time
10/18/2017	Sell	NVDA	\$196.70	\$193.32	\$198.14	\$197.58	\$279.89
10/18/2017	Sell	RHT	\$120.80	\$120.11	\$121.27	\$120.69	\$146.82
10/18/2017	Buy	SSYS	\$21.36	\$21.25	\$22.29	\$21.99	\$24.92
10/18/2017	Sell	TWOU	\$60.70	\$59.71	\$60.92	\$60.36	\$88.91
10/18/2017	Sell	BLUE	\$139.62	\$136.75	\$141.80	\$139.10	\$168.75
10/18/2017	Sell	FMI	\$42.65	\$42.05	\$43.35	\$42.50	#N/A Real Time
10/18/2017	Sell	JUNO	\$43.11	\$42.82	\$43.92	\$43.08	#N/A Real Time
10/18/2017	Buy	PACB	\$4.69	\$4.50	\$4.75	\$4.52	\$4.93
10/17/2017	Sell	AKAM	\$50.48	\$50.39	\$50.92	\$50.58	\$75.01
10/17/2017	Sell	FMI	\$43.35	\$42.35	\$44.90	\$42.35	#N/A Real Time
10/17/2017	Buy	MCRB	\$10.96	\$10.72	\$11.13	\$10.93	\$8.52
10/17/2017	Buy	NSTG	\$10.18	\$9.72	\$10.50	\$10.39	\$16.14
10/17/2017	Buy	ONVO	\$1.48	\$1.32	\$1.53	\$1.52	\$1.29
10/16/2017	Buy	ONVO	\$1.65	\$1.46	\$1.68	\$1.48	\$1.29
10/16/2017	Sell	CRSP	\$18.11	\$17.95	\$18.87	\$18.44	\$56.61
10/16/2017	Buy	ATHN	\$114.86	\$114.50	\$116.07	\$115.33	\$153.87
10/16/2017	Buy	EDIT	\$23.19	\$22.55	\$24.19	\$22.79	\$32.28
10/16/2017	Sell	FPRX	\$47.28	\$45.12	\$48.87	\$46.74	\$14.07
10/16/2017	Buy	INO	\$6.21	\$6.16	\$6.36	\$6.21	\$5.29
10/16/2017	Sell	IONS	\$62.00	\$58.95	\$63.20	\$61.15	\$45.80
10/13/2017	Sell	MTLS	\$16.13	\$15.50	\$16.27	\$16.13	\$14.73
10/13/2017	Sell	NVDA	\$194.31	\$191.65	\$195.00	\$194.59	\$279.89
10/13/2017	Buy	ONVO	\$1.50	\$1.48	\$1.70	\$1.56	\$1.29
10/13/2017	Sell	PRLB	\$79.70	\$79.06	\$80.70	\$80.45	\$152.43
10/13/2017	Buy	SSYS	\$20.80	\$20.45	\$22.34	\$21.41	\$24.92
10/13/2017	Sell	XONE	\$10.16	\$9.71	\$10.23	\$10.06	\$8.80

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
10/13/2017	Buy	ATHN	\$115.75	\$111.61	\$117.82	\$115.42	\$153.87
10/13/2017	Sell	HDP	\$16.63	\$16.52	\$16.80	\$16.60	\$22.21
10/13/2017	Sell	AKAM	\$50.84	\$50.58	\$50.89	\$50.76	\$75.01
10/13/2017	Buy	ATHN	\$117.03	\$111.61	\$117.82	\$115.42	\$153.87
10/13/2017	Buy	MCRB	\$11.04	\$10.80	\$11.43	\$10.99	\$8.52
10/13/2017	Buy	ONVO	\$1.62	\$1.48	\$1.70	\$1.56	\$1.29
10/13/2017	Buy	SSYS	\$20.86	\$20.45	\$22.34	\$21.41	\$24.92
10/13/2017	Buy	ATHN	\$115.50	\$111.61	\$117.82	\$115.42	\$153.87
10/13/2017	Sell	IONS	\$59.73	\$57.82	\$61.08	\$59.10	\$45.80
10/13/2017	Sell	IONS	\$58.40	\$57.82	\$61.08	\$59.10	\$45.80
10/13/2017	Buy	MCRB	\$10.98	\$10.80	\$11.43	\$10.99	\$8.52
10/13/2017	Sell	NTLA	\$28.91	\$28.07	\$29.38	\$28.35	\$31.01
10/13/2017	Buy	ONVO	\$1.54	\$1.48	\$1.70	\$1.56	\$1.29
10/12/2017	Sell	ADSK	\$119.33	\$118.51	\$119.84	\$118.99	\$153.79
10/12/2017	Buy	JD	\$38.51	\$38.44	\$39.62	\$38.51	\$31.05
10/12/2017	Sell	TER	\$38.69	\$38.40	\$38.96	\$38.65	\$40.95
10/12/2017	Sell	XLNX	\$72.42	\$72.30	\$72.90	\$72.47	\$77.27
10/12/2017	Sell	INTU	\$145.49	\$143.46	\$145.93	\$145.86	\$218.75
10/12/2017	Buy	JD	\$38.57	\$38.44	\$39.62	\$38.51	\$31.05
10/12/2017	Sell	HDP	\$16.51	\$16.46	\$16.81	\$16.61	\$22.21
10/12/2017	Sell	IONS	\$57.53	\$56.78	\$58.37	\$57.73	\$45.80
10/12/2017	Buy	JD	\$38.68	\$38.44	\$39.62	\$38.51	\$31.05
10/12/2017	Buy	NSTG	\$10.30	\$9.56	\$12.50	\$11.30	\$16.14
10/12/2017	Buy	NSTG	\$10.35	\$9.56	\$12.50	\$11.30	\$16.14
10/12/2017	Sell	NTDOY	\$48.43	\$48.23	\$48.83	\$48.32	\$44.94
10/12/2017	Sell	NVDA	\$192.05	\$189.93	\$193.09	\$191.03	\$279.89
10/12/2017	Sell	PYPL	\$68.91	\$67.80	\$68.98	\$68.86	\$92.16
10/12/2017	Sell	RHT	\$120.81	\$119.29	\$121.22	\$120.91	\$146.82
10/12/2017	Sell	TCEHY	\$44.81	\$44.70	\$45.10	\$44.71	\$42.38
10/12/2017	Sell	IONS	\$57.65	\$56.78	\$58.37	\$57.73	\$45.80
10/12/2017	Buy	NSTG	\$10.43	\$9.56	\$12.50	\$11.30	\$16.14
10/12/2017	Buy	NSTG	\$10.10	\$9.56	\$12.50	\$11.30	\$16.14
10/12/2017	Sell	NTLA	\$29.20	\$29.00	\$30.16	\$29.28	\$31.01
10/10/2017	Sell	PLUG	\$2.81	\$2.75	\$2.93	\$2.91	\$1.97
10/10/2017	Sell	PRLB	\$80.72	\$79.55	\$81.20	\$79.80	\$152.43
10/10/2017	Buy	SFTBY	\$42.14	\$41.90	\$42.19	\$42.03	\$46.15
10/10/2017	Sell	XLNX	\$72.40	\$71.96	\$72.85	\$72.48	\$77.27
10/6/2017	Buy	SFTBY	\$41.08	\$40.60	\$41.36	\$41.08	\$46.15
10/6/2017	Sell	AMZN	\$993.95	\$975.64	\$995.75	\$989.58	\$2,009.83
10/6/2017	Sell	NTLA	\$30.38	\$29.27	\$31.07	\$30.93	\$31.01
10/6/2017	Sell	JUNO	\$43.72	\$43.17	\$45.08	\$43.61	#N/A Real Time
10/6/2017	Sell	BLUE	\$126.67	\$125.73	\$128.75	\$127.75	\$168.75
10/6/2017	Sell	PRLB	\$80.35	\$80.05	\$80.63	\$80.10	\$152.43
10/6/2017	Sell	EDIT	\$25.75	\$24.50	\$26.00	\$25.01	\$32.28
10/6/2017	Buy	SFTBY	\$41.08	\$40.60	\$41.36	\$41.08	\$46.15
10/6/2017	Sell	AMZN	\$990.08	\$975.64	\$995.75	\$989.58	\$2,009.83
10/4/2017	Sell	AVAV	\$53.47	\$53.08	\$55.75	\$53.84	\$87.16
10/4/2017	Sell	PRLB	\$80.38	\$80.25	\$82.33	\$80.65	\$152.43
10/4/2017	Buy	TSLA	\$351.50	\$349.60	\$358.62	\$355.01	\$299.34
10/4/2017	Sell	BABA	\$178.81	\$177.30	\$180.00	\$178.71	\$174.80
10/4/2017	Sell	HDP	\$16.85	\$16.78	\$17.11	\$16.87	\$22.21
10/4/2017	Buy	SHOP	\$103.52	\$100.75	\$116.93	\$103.30	\$144.85

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
10/4/2017	Buy	SHOP	\$108.00	\$100.75	\$116.93	\$103.30	\$144.85
10/4/2017	Sell	TCEHY	\$44.80	\$44.50	\$45.00	\$44.90	\$42.38
10/4/2017	Buy	TSLA	\$352.28	\$349.60	\$358.62	\$355.01	\$299.34
10/4/2017	Sell	TWOU	\$58.21	\$56.72	\$58.31	\$58.20	\$88.91
10/4/2017	Sell	FMI	\$41.11	\$39.75	\$41.50	\$41.15	#N/A Real Time
10/4/2017	Sell	JUNO	\$45.03	\$44.50	\$45.60	\$44.91	#N/A Real Time
10/4/2017	Buy	TSLA	\$352.66	\$349.60	\$358.62	\$355.01	\$299.34
10/4/2017	Sell	TWOU	\$58.16	\$56.72	\$58.31	\$58.20	\$88.91
10/2/2017	Sell	AMZN	\$955.23	\$952.12	\$967.31	\$959.19	\$2,009.83
10/2/2017	Buy	JD	\$39.87	\$38.30	\$39.94	\$39.10	\$31.05
10/2/2017	Sell	HDP	\$16.88	\$16.80	\$17.02	\$16.95	\$22.21
10/2/2017	Sell	HUBS	\$84.00	\$83.05	\$86.90	\$84.45	\$143.43
10/2/2017	Buy	JD	\$39.85	\$38.30	\$39.94	\$39.10	\$31.05
10/2/2017	Buy	MLNX	\$48.01	\$47.30	\$48.55	\$48.50	\$82.75
10/2/2017	Sell	NVDA	\$178.08	\$177.00	\$181.98	\$179.00	\$279.89
10/2/2017	Sell	SQ	\$29.39	\$28.78	\$29.55	\$29.39	\$88.29
10/2/2017	Sell	TCEHY	\$44.14	\$44.01	\$44.44	\$44.03	\$42.38
10/2/2017	Buy	TDOC	\$33.70	\$32.80	\$34.25	\$34.20	\$77.25
10/2/2017	Sell	TREE	\$247.08	\$245.45	\$249.95	\$249.60	\$251.80
10/2/2017	Sell	XLNX	\$70.41	\$70.24	\$71.76	\$70.47	\$77.27
10/2/2017	Sell	AMZN	\$954.94	\$952.12	\$967.31	\$959.19	\$2,009.83
10/2/2017	Buy	BLUE	\$128.14	\$119.90	\$132.20	\$125.45	\$168.75
10/2/2017	Sell	HDP	\$16.89	\$16.80	\$17.02	\$16.95	\$22.21
10/2/2017	Buy	JD	\$39.77	\$38.30	\$39.94	\$39.10	\$31.05
10/2/2017	Sell	JUNO	\$45.87	\$44.50	\$46.19	\$45.74	#N/A Real Time
10/2/2017	Buy	MCRB	\$13.17	\$12.18	\$15.40	\$12.30	\$8.52
10/2/2017	Buy	MCRB	\$12.96	\$12.18	\$15.40	\$12.30	\$8.52
10/2/2017	Sell	NTLA	\$26.90	\$24.63	\$28.63	\$27.33	\$31.01
10/2/2017	Sell	AGIO	\$67.62	\$66.19	\$68.37	\$68.22	\$79.91
10/2/2017	Buy	BLUE	\$128.34	\$119.90	\$132.20	\$125.45	\$168.75
10/2/2017	Sell	FMI	\$38.92	\$38.05	\$40.00	\$38.90	#N/A Real Time
10/2/2017	Buy	GILD	\$82.78	\$81.18	\$83.63	\$83.52	\$75.74
10/2/2017	Sell	JUNO	\$45.41	\$44.50	\$46.19	\$45.74	#N/A Real Time
10/2/2017	Buy	MCRB	\$14.49	\$12.18	\$15.40	\$12.30	\$8.52
10/2/2017	Buy	MCRB	\$13.31	\$12.18	\$15.40	\$12.30	\$8.52
10/2/2017	Sell	NTLA	\$27.51	\$24.63	\$28.63	\$27.33	\$31.01
10/2/2017	Buy	TDOC	\$33.65	\$32.80	\$34.25	\$34.20	\$77.25
9/29/2017	Buy	BBRY	\$10.90	\$10.41	\$11.34	\$11.18	#N/A Real Time
9/29/2017	Sell	JUNO	\$44.45	\$43.96	\$45.20	\$44.86	#N/A Real Time
9/29/2017	Sell	NVDA	\$179.16	\$177.25	\$179.73	\$178.77	\$279.89
9/28/2017	Buy	BBRY	\$10.43	\$9.78	\$10.83	\$10.47	#N/A Real Time
9/28/2017	Sell	NVDA	\$174.59	\$173.76	\$176.18	\$175.68	\$279.89
9/28/2017	Buy	BBRY	\$10.52	\$9.78	\$10.83	\$10.47	#N/A Real Time
9/28/2017	Sell	BLUE	\$140.02	\$128.65	\$142.40	\$141.15	\$168.75
9/28/2017	Sell	JUNO	\$44.23	\$42.30	\$44.95	\$44.45	#N/A Real Time
9/28/2017	Sell	PRLB	\$78.73	\$77.30	\$79.13	\$78.85	\$152.43
9/28/2017	Sell	TER	\$37.10	\$36.49	\$37.26	\$37.06	\$40.95
9/28/2017	Sell	TWOU	\$54.26	\$53.23	\$54.73	\$54.63	\$88.91
9/27/2017	Sell	BLUE	\$129.52	\$126.45	\$130.70	\$128.60	\$168.75
9/27/2017	Sell	JUNO	\$42.65	\$41.64	\$43.15	\$42.68	#N/A Real Time
9/27/2017	Sell	MCRB	\$16.70	\$16.45	\$17.08	\$16.60	\$8.52
9/27/2017	Buy	SYRS	\$12.66	\$11.21	\$14.69	\$13.52	\$12.28

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
9/27/2017	Sell	ALNY	\$115.40	\$112.49	\$115.48	\$113.46	\$121.72
9/27/2017	Sell	BLUE	\$130.15	\$126.45	\$130.70	\$128.60	\$168.75
9/27/2017	Sell	JUNO	\$42.65	\$41.64	\$43.15	\$42.68	#N/A Real Time
9/27/2017	Buy	SYRS	\$12.61	\$11.21	\$14.69	\$13.52	\$12.28
9/26/2017	Sell	BLUE	\$127.01	\$125.76	\$131.50	\$126.65	\$168.75
9/26/2017	Sell	CGEN	\$3.85	\$3.80	\$4.05	\$3.95	\$4.03
9/26/2017	Sell	MCRB	\$16.67	\$16.52	\$17.40	\$16.60	\$8.52
9/26/2017	Buy	NTLA	\$24.69	\$23.31	\$25.00	\$23.40	\$31.01
9/25/2017	Sell	AVAV	\$52.21	\$51.60	\$53.30	\$53.28	\$87.16
9/25/2017	Buy	GELYY	\$57.00	\$56.16	\$58.42	\$56.89	\$42.05
9/25/2017	Buy	AMZN	\$934.96	\$932.89	\$949.42	\$939.79	\$2,009.83
9/25/2017	Buy	ATHN	\$121.63	\$121.09	\$124.05	\$121.28	\$153.87
9/25/2017	Sell	TREE	\$234.69	\$233.00	\$246.50	\$234.40	\$251.80
9/25/2017	Buy	TWTR	\$16.97	\$16.82	\$17.72	\$16.98	\$34.66
9/25/2017	Sell	XLNX	\$69.21	\$68.55	\$69.64	\$69.45	\$77.27
9/25/2017	Buy	AAPL	\$150.06	\$149.16	\$151.83	\$150.55	\$226.93
9/25/2017	Buy	AMZN	\$934.09	\$932.89	\$949.42	\$939.79	\$2,009.83
9/25/2017	Buy	ATHN	\$121.47	\$121.09	\$124.05	\$121.28	\$153.87
9/25/2017	Sell	BLUE	\$130.43	\$127.48	\$132.60	\$130.50	\$168.75
9/25/2017	Buy	ILMN	\$200.73	\$199.87	\$202.58	\$201.38	\$353.59
9/25/2017	Sell	JUNO	\$42.40	\$41.75	\$45.45	\$42.33	#N/A Real Time
9/25/2017	Buy	NSTG	\$15.80	\$15.39	\$15.88	\$15.86	\$16.14
9/25/2017	Buy	SSYS	\$22.32	\$21.90	\$22.80	\$22.41	\$24.92
9/25/2017	Buy	SYRS	\$15.04	\$14.76	\$15.11	\$15.06	\$12.28
9/25/2017	Buy	TSLA	\$345.24	\$342.88	\$357.47	\$344.99	\$299.34
9/25/2017	Buy	TWTR	\$16.92	\$16.82	\$17.72	\$16.98	\$34.66
9/25/2017	Buy	ATHN	\$123.27	\$121.09	\$124.05	\$121.28	\$153.87
9/25/2017	Sell	BIIB	\$319.04	\$316.96	\$321.50	\$317.51	\$352.75
9/25/2017	Sell	BLUE	\$128.60	\$127.48	\$132.60	\$130.50	\$168.75
9/25/2017	Sell	JUNO	\$43.03	\$41.75	\$45.45	\$42.33	#N/A Real Time
9/25/2017	Buy	NSTG	\$15.66	\$15.39	\$15.88	\$15.86	\$16.14
9/25/2017	Buy	PACB	\$5.11	\$5.06	\$5.21	\$5.11	\$4.93
9/25/2017	Buy	SYRS	\$14.97	\$14.76	\$15.11	\$15.06	\$12.28
9/22/2017	Buy	AAPL	\$150.75	\$150.56	\$152.27	\$151.89	\$226.93
9/22/2017	Sell	PRLB	\$73.94	\$73.75	\$74.95	\$74.25	\$152.43
9/22/2017	Buy	AAPL	\$150.85	\$150.56	\$152.27	\$151.89	\$226.93
9/22/2017	Sell	INTU	\$145.42	\$144.07	\$146.72	\$146.32	\$218.75
9/22/2017	Buy	AAPL	\$150.66	\$150.56	\$152.27	\$151.89	\$226.93
9/22/2017	Buy	INCY	\$112.22	\$110.65	\$115.48	\$110.85	\$73.67
9/22/2017	Buy	IONS	\$51.47	\$50.81	\$52.14	\$51.32	\$45.80
9/22/2017	Buy	JNCE	\$14.92	\$14.62	\$15.15	\$14.97	\$7.78
9/22/2017	Sell	KITE	\$179.27	\$179.06	\$179.44	\$179.30	#N/A Real Time
9/21/2017	Buy	BBRY	\$9.62	\$9.55	\$9.86	\$9.61	#N/A Real Time
9/21/2017	Sell	BIDU	\$239.33	\$235.35	\$239.69	\$238.92	\$224.76
9/21/2017	Sell	NVDA	\$180.54	\$177.61	\$182.70	\$180.78	\$279.89
9/21/2017	Sell	TCEHY	\$44.36	\$44.13	\$44.66	\$44.15	\$42.38
9/21/2017	Sell	TWOU	\$54.21	\$53.89	\$54.56	\$54.31	\$88.91
9/21/2017	Sell	XLNX	\$69.05	\$68.50	\$69.74	\$68.91	\$77.27
9/21/2017	Sell	ALNY	\$114.93	\$108.12	\$117.44	\$112.92	\$121.72
9/21/2017	Buy	INO	\$6.35	\$6.08	\$6.45	\$6.29	\$5.29
9/21/2017	Buy	IONS	\$52.34	\$51.69	\$54.00	\$51.83	\$45.80
9/21/2017	Sell	KITE	\$179.31	\$179.22	\$179.62	\$179.38	#N/A Real Time

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
9/20/2017	Buy	GELYY	\$62.70	\$61.51	\$63.10	\$63.03	\$42.05
9/20/2017	Sell	NVDA	\$184.82	\$184.21	\$189.42	\$185.84	\$279.89
9/20/2017	Sell	TWOU	\$54.14	\$54.08	\$55.01	\$54.65	\$88.91
9/20/2017	Buy	ADBE	\$150.78	\$149.00	\$152.40	\$149.96	\$264.85
9/20/2017	Sell	GOOG	\$930.78	\$922.00	\$933.88	\$931.58	\$1,221.73
9/20/2017	Sell	TREE	\$248.69	\$245.15	\$253.70	\$246.35	\$251.80
9/20/2017	Sell	TWOU	\$54.34	\$54.08	\$55.01	\$54.65	\$88.91
9/20/2017	Buy	IONS	\$54.55	\$53.11	\$55.84	\$53.88	\$45.80
9/20/2017	Buy	IONS	\$54.46	\$53.11	\$55.84	\$53.88	\$45.80
9/20/2017	Buy	IONS	\$54.78	\$53.11	\$55.84	\$53.88	\$45.80
9/20/2017	Sell	KITE	\$179.42	\$179.25	\$179.79	\$179.74	#N/A Real Time
9/19/2017	Buy	GELYY	\$58.60	\$58.10	\$58.75	\$58.75	\$42.05
9/19/2017	Sell	OA	\$132.21	\$131.97	\$132.47	\$132.42	#N/A Real Time
9/19/2017	Buy	SFTBY	\$40.51	\$39.58	\$41.28	\$41.04	\$46.15
9/19/2017	Sell	FB	\$171.91	\$170.36	\$172.56	\$172.52	\$175.21
9/19/2017	Sell	HDP	\$16.70	\$16.63	\$17.37	\$16.81	\$22.21
9/19/2017	Buy	SFTBY	\$40.75	\$39.58	\$41.28	\$41.04	\$46.15
9/19/2017	Buy	SFTBY	\$40.72	\$39.58	\$41.28	\$41.04	\$46.15
9/18/2017	Buy	ANSS	\$123.17	\$121.37	\$123.83	\$123.59	\$185.56
9/18/2017	Buy	GELYY	\$57.27	\$56.60	\$57.38	\$57.29	\$42.05
9/18/2017	Sell	OA	\$132.35	\$131.71	\$133.39	\$132.25	#N/A Real Time
9/18/2017	Buy	ATHN	\$128.37	\$126.65	\$129.95	\$126.99	\$153.87
9/18/2017	Sell	HDP	\$17.05	\$16.81	\$17.34	\$17.09	\$22.21
9/18/2017	Buy	TDOC	\$33.98	\$32.65	\$35.00	\$33.50	\$77.25
9/18/2017	Buy	TDOC	\$34.53	\$32.65	\$35.00	\$33.50	\$77.25
9/15/2017	Sell	KITE	\$178.87	\$178.60	\$179.48	\$178.61	#N/A Real Time
9/15/2017	Buy	GILD	\$83.09	\$82.31	\$83.50	\$82.36	\$75.74
9/15/2017	Sell	KITE	\$178.88	\$178.60	\$179.48	\$178.61	#N/A Real Time
9/12/2017	Sell	AGIO	\$66.27	\$64.47	\$66.56	\$66.11	\$79.91
9/12/2017	Buy	GILD	\$84.25	\$83.80	\$84.75	\$84.51	\$75.74
9/12/2017	Buy	INCY	\$123.06	\$120.00	\$125.83	\$123.15	\$73.67
9/12/2017	Sell	KITE	\$178.58	\$178.41	\$178.75	\$178.56	#N/A Real Time
9/12/2017	Sell	KITE	\$178.54	\$178.41	\$178.75	\$178.56	#N/A Real Time
9/12/2017	Buy	REGN	\$443.50	\$440.00	\$448.12	\$444.48	\$407.72
9/12/2017	Buy	SYRS	\$16.30	\$15.00	\$16.50	\$15.49	\$12.28
9/11/2017	Sell	KITE	\$178.35	\$178.26	\$178.75	\$178.67	#N/A Real Time
9/11/2017	Buy	SFTBY	\$39.31	\$39.01	\$39.60	\$39.52	\$46.15
9/11/2017	Buy	GILD	\$84.48	\$84.14	\$86.00	\$84.52	\$75.74
9/11/2017	Sell	KITE	\$178.64	\$178.26	\$178.75	\$178.67	#N/A Real Time
9/8/2017	Buy	ALNY	\$73.21	\$70.76	\$73.92	\$73.69	\$121.72
9/8/2017	Sell	KITE	\$178.28	\$178.23	\$178.80	\$178.23	#N/A Real Time
9/8/2017	Buy	KITE	\$178.33	\$178.23	\$178.80	\$178.23	#N/A Real Time
9/7/2017	Sell	ALB	\$118.05	\$117.89	\$119.73	\$118.09	\$95.55
9/7/2017	Buy	DE	\$116.27	\$114.76	\$116.76	\$116.33	\$143.60
9/7/2017	Sell	QCOM	\$50.46	\$50.25	\$50.69	\$50.38	\$68.42
9/7/2017	Buy	ATHN	\$133.25	\$131.89	\$140.22	\$131.95	\$153.87
9/7/2017	Buy	DE	\$116.47	\$114.76	\$116.76	\$116.33	\$143.60
9/7/2017	Sell	QCOM	\$50.44	\$50.25	\$50.69	\$50.38	\$68.42
9/7/2017	Buy	VCYT	\$8.30	\$7.83	\$8.45	\$8.27	\$12.71
9/7/2017	Buy	ATHN	\$132.62	\$131.89	\$140.22	\$131.95	\$153.87
9/7/2017	Sell	KITE	\$178.49	\$178.11	\$179.00	\$178.50	#N/A Real Time
9/7/2017	Buy	ALNY	\$76.46	\$72.32	\$79.50	\$72.53	\$121.72

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 8/31/2018
9/7/2017	Sell	KITE	\$178.33	\$178.11	\$179.00	\$178.50	#N/A Real Time
9/7/2017	Sell	KITE	\$178.31	\$178.11	\$179.00	\$178.50	#N/A Real Time
9/7/2017	Buy	VCYT	\$8.11	\$7.83	\$8.45	\$8.27	\$12.71
9/6/2017	Sell	PRLB	\$70.91	\$70.70	\$72.00	\$71.80	\$152.43
9/6/2017	Sell	TER	\$35.28	\$35.02	\$35.70	\$35.62	\$40.95
9/6/2017	Buy	TWOU	\$48.67	\$47.50	\$50.22	\$49.43	\$88.91
9/6/2017	Buy	NFLX	\$175.41	\$173.73	\$179.46	\$179.25	\$371.57
9/6/2017	Buy	TWOU	\$48.75	\$47.50	\$50.22	\$49.43	\$88.91
9/6/2017	Buy	TWOU	\$48.84	\$47.50	\$50.22	\$49.43	\$88.91
9/6/2017	Buy	CRSP	\$18.62	\$18.15	\$19.95	\$18.47	\$56.61
9/6/2017	Sell	KITE	\$178.06	\$178.00	\$178.33	\$178.12	#N/A Real Time
9/6/2017	Buy	CGEN	\$2.99	\$2.80	\$3.00	\$3.00	\$4.03
9/6/2017	Sell	KITE	\$178.10	\$178.00	\$178.33	\$178.12	#N/A Real Time
9/5/2017	Buy	BLUE	\$125.60	\$120.20	\$129.90	\$125.45	\$168.75
9/5/2017	Buy	CLLS	\$24.94	\$22.00	\$27.08	\$25.66	\$29.32
9/5/2017	Buy	JNCE	\$15.73	\$15.40	\$16.85	\$15.72	\$7.78
9/5/2017	Sell	KITE	\$177.99	\$177.65	\$178.07	\$177.98	#N/A Real Time
9/5/2017	Buy	SYRS	\$18.30	\$18.00	\$19.22	\$18.30	\$12.28
9/5/2017	Buy	AAPL	\$161.80	\$160.56	\$164.25	\$162.08	\$226.93
9/5/2017	Buy	AKAM	\$46.23	\$45.81	\$47.00	\$46.17	\$75.01
9/5/2017	Buy	CERS	\$2.57	\$2.45	\$2.59	\$2.53	\$7.69
9/5/2017	Buy	CGEN	\$2.97	\$2.90	\$3.05	\$3.00	\$4.03
9/5/2017	Buy	CTRP	\$50.09	\$49.59	\$50.88	\$50.30	\$39.03
9/5/2017	Buy	EDIT	\$20.05	\$19.05	\$20.92	\$20.04	\$32.28
9/5/2017	Sell	KITE	\$177.97	\$177.65	\$178.07	\$177.98	#N/A Real Time
9/5/2017	Buy	MCRB	\$14.00	\$13.58	\$14.07	\$13.97	\$8.52
9/5/2017	Buy	MDSO	\$74.68	\$73.55	\$75.92	\$74.54	\$83.97
9/5/2017	Buy	NFLX	\$174.35	\$172.44	\$175.88	\$174.52	\$371.57
9/5/2017	Buy	NVDA	\$165.64	\$163.56	\$168.58	\$165.91	\$279.89
9/5/2017	Buy	ONVO	\$2.09	\$2.01	\$2.11	\$2.07	\$1.29
9/5/2017	Buy	RDFN	\$24.43	\$23.26	\$25.19	\$24.99	\$19.65
9/5/2017	Buy	TWLO	\$29.15	\$28.43	\$29.43	\$29.35	\$80.56
9/5/2017	Sell	QCOM	\$49.98	\$49.83	\$51.90	\$50.03	\$68.42
9/5/2017	Buy	SSYS	\$22.85	\$22.46	\$23.22	\$22.88	\$24.92
9/5/2017	Buy	XONE	\$8.33	\$8.06	\$8.60	\$8.40	\$8.80
9/5/2017	Buy	JD	\$41.38	\$40.97	\$41.88	\$41.40	\$31.05
9/5/2017	Buy	VCYT	\$8.44	\$8.15	\$8.57	\$8.51	\$12.71
8/31/2017	Buy	BOX	\$19.34	\$18.75	\$19.79	\$19.62	\$24.31
8/31/2017	Sell	GBTC	\$1,000.75	\$970.00	\$1,064.95	\$1,005.00	\$9.24
8/31/2017	Buy	JD	\$41.60	\$41.40	\$42.51	\$41.91	\$31.05
8/31/2017	Buy	VCYT	\$8.11	\$8.00	\$8.20	\$8.19	\$12.71
8/31/2017	Buy	AAPL	\$163.97	\$163.48	\$164.52	\$164.00	\$226.93
8/31/2017	Buy	AKAM	\$47.28	\$46.53	\$47.35	\$47.15	\$75.01
8/31/2017	Buy	CTRP	\$51.56	\$48.62	\$51.97	\$51.45	\$39.03
8/31/2017	Sell	GBTC	\$1,000.92	\$970.00	\$1,064.95	\$1,005.00	\$9.24
8/31/2017	Buy	MDSO	\$74.62	\$73.46	\$74.99	\$74.96	\$83.97
8/31/2017	Buy	ONVO	\$2.06	\$1.95	\$2.10	\$2.08	\$1.29
8/31/2017	Buy	RDFN	\$22.38	\$22.07	\$23.37	\$22.29	\$19.65
8/31/2017	Buy	TWLO	\$29.11	\$28.95	\$29.74	\$29.28	\$80.56
8/31/2017	Sell	KITE	\$178.00	\$177.74	\$178.16	\$177.99	#N/A Real Time
8/31/2017	Buy	XON	\$19.91	\$19.05	\$19.99	\$19.73	\$15.17