

**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 1/10/2019
1/9/2019	Buy	CLDR	\$11.75	\$11.41	\$11.92	\$11.59	\$11.68
1/9/2019	Sell	TSM	\$35.76	\$35.33	\$35.96	\$35.61	\$35.64
1/8/2019	Sell	AMZN	\$1,660.25	\$1,616.61	\$1,676.61	\$1,656.58	\$1,631.44
1/8/2019	Buy	ILMN	\$296.40	\$284.40	\$298.84	\$307.89	\$303.21
1/8/2019	Buy	ILMN	\$287.60	\$284.40	\$298.84	\$307.89	\$303.21
1/8/2019	Buy	ILMN	\$288.04	\$284.40	\$298.84	\$307.89	\$303.21
1/8/2019	Sell	MTLS	\$21.47	\$21.01	\$22.99	\$21.09	\$16.93
1/8/2019	Sell	NSTG	\$18.02	\$17.61	\$18.72	\$18.13	\$19.85
1/8/2019	Sell	NVTA	\$13.09	\$12.90	\$14.14	\$13.07	\$14.06
1/8/2019	Sell	SQ	\$63.00	\$61.15	\$63.80	\$63.12	\$64.42
1/8/2019	Sell	SQ	\$62.65	\$61.15	\$63.80	\$63.12	\$64.42
1/8/2019	Sell	VCYT	\$14.58	\$14.24	\$14.96	\$14.43	\$15.33
1/8/2019	Buy	ILMN	\$288.84	\$284.40	\$298.84	\$307.89	\$303.21
1/8/2019	Buy	ILMN	\$290.91	\$284.40	\$298.84	\$307.89	\$303.21
1/8/2019	Buy	ILMN	\$294.02	\$284.40	\$298.84	\$307.89	\$303.21
1/8/2019	Sell	LOXO	\$232.57	\$232.00	\$232.91	\$232.65	\$232.48
1/7/2019	Buy	AAPL	\$147.97	\$145.90	\$148.83	\$147.93	\$151.56
1/7/2019	Sell	SPLK	\$112.84	\$108.19	\$113.46	\$112.90	\$114.58
1/7/2019	Buy	BMJ	\$47.02	\$46.36	\$48.74	\$48.41	\$46.61
1/7/2019	Buy	CDXS	\$16.39	\$16.01	\$16.71	\$16.49	\$15.78
1/7/2019	Sell	CELG	\$85.87	\$84.50	\$88.43	\$87.52	\$86.63
1/7/2019	Buy	INCY	\$74.32	\$72.21	\$75.02	\$74.21	\$73.77
1/7/2019	Sell	LOXO	\$232.48	\$231.06	\$233.76	\$232.65	\$232.48
1/7/2019	Sell	LOXO	\$232.35	\$231.06	\$233.76	\$232.65	\$232.48
1/7/2019	Buy	MDSO	\$65.54	\$64.06	\$66.03	\$64.43	\$67.89
1/7/2019	Buy	SYRS	\$6.44	\$6.21	\$6.65	\$6.48	\$6.52
1/7/2019	Buy	ATTU	\$20.79	\$19.83	\$21.01	\$20.62	\$19.98
1/7/2019	Buy	CRNT	\$3.85	\$3.76	\$3.93	\$3.83	\$3.97
1/7/2019	Buy	MLNX	\$84.09	\$83.01	\$85.90	\$85.39	\$85.85
1/7/2019	Buy	NICE	\$107.02	\$106.29	\$107.86	\$107.31	\$106.62
1/7/2019	Buy	NTEC	\$8.40	\$8.07	\$8.47	\$8.28	\$8.37
1/7/2019	Buy	NVMI	\$22.58	\$22.26	\$22.83	\$22.62	\$22.75
1/7/2019	Buy	ORBK	\$56.42	\$55.94	\$57.27	\$57.14	\$57.74
1/7/2019	Buy	PNTR	\$13.09	\$12.80	\$13.24	\$13.19	\$14.21
1/7/2019	Buy	RDCM	\$7.84	\$7.54	\$8.23	\$7.65	\$7.82
1/7/2019	Buy	SEDG	\$35.89	\$34.92	\$37.20	\$35.01	\$36.29
1/7/2019	Buy	SILC	\$34.79	\$33.71	\$34.99	\$34.05	\$35.14
1/7/2019	Buy	SPNS	\$11.70	\$11.27	\$11.84	\$11.61	\$11.93
1/7/2019	Buy	SSYS	\$18.58	\$18.43	\$19.10	\$18.90	\$19.26
1/7/2019	Buy	TARO	\$88.86	\$87.12	\$91.24	\$90.64	\$94.59
1/7/2019	Buy	TSEM	\$14.43	\$14.36	\$14.80	\$14.56	\$14.60
1/7/2019	Buy	URGN	\$53.97	\$50.81	\$54.75	\$54.55	\$50.28
1/7/2019	Buy	WIX	\$92.67	\$91.64	\$95.61	\$95.44	\$98.46
1/3/2019	Buy	AAPL	\$143.56	\$142.00	\$145.72	\$142.19	\$151.56

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
1/3/2019	Sell	AMZN	\$1,518.57	\$1,497.11	\$1,538.00	\$1,500.28	\$1,631.44
1/3/2019	Sell	DE	\$145.65	\$142.70	\$147.66	\$144.05	\$154.59
1/3/2019	Sell	MTLS	\$19.95	\$19.32	\$20.05	\$19.90	\$16.93
1/3/2019	Buy	TER	\$30.00	\$29.58	\$31.21	\$29.60	\$32.14
1/3/2019	Sell	AAPL	\$143.53	\$142.00	\$145.72	\$142.19	\$151.56
1/3/2019	Buy	BABA	\$133.15	\$129.83	\$134.87	\$130.60	\$149.91
1/3/2019	Buy	BIDU	\$156.21	\$153.78	\$159.88	\$154.71	\$164.23
1/3/2019	Sell	CRM	\$131.05	\$130.10	\$134.78	\$130.40	\$144.86
1/3/2019	Buy	PDD	\$22.04	\$21.50	\$22.20	\$21.52	\$25.11
1/3/2019	Sell	SPLK	\$100.78	\$99.49	\$103.31	\$100.81	\$114.58
1/3/2019	Sell	TREE	\$218.97	\$214.02	\$224.65	\$218.07	\$235.00
1/3/2019	Buy	TSLA	\$300.00	\$297.38	\$309.40	\$300.36	\$335.36
1/3/2019	Sell	VCYT	\$13.31	\$12.05	\$13.46	\$13.09	\$15.33
1/3/2019	Buy	Z	\$29.61	\$29.26	\$30.80	\$29.92	\$32.19
1/3/2019	Sell	AMZN	\$1,503.47	\$1,497.11	\$1,538.00	\$1,500.28	\$1,631.44
1/3/2019	Sell	CRM	\$130.96	\$130.10	\$134.78	\$130.40	\$144.86
1/3/2019	Sell	SPLK	\$100.09	\$99.49	\$103.31	\$100.81	\$114.58
1/3/2019	Buy	SQ	\$52.60	\$52.26	\$56.73	\$52.42	\$64.42
1/3/2019	Sell	TREE	\$220.04	\$214.02	\$224.65	\$218.07	\$235.00
1/3/2019	Buy	TSLA	\$299.62	\$297.38	\$309.40	\$300.36	\$335.36
1/3/2019	Buy	AAPL	\$143.29	\$142.00	\$145.72	\$142.19	\$151.56
1/3/2019	Buy	BMJ	\$45.60	\$44.30	\$47.62	\$45.12	\$46.61
1/3/2019	Sell	CELG	\$85.46	\$80.31	\$87.94	\$80.43	\$86.63
1/3/2019	Sell	CELG	\$85.02	\$80.31	\$87.94	\$80.43	\$86.63
1/2/2019	Sell	CRM	\$134.39	\$133.05	\$136.83	\$135.55	\$144.86
1/2/2019	Sell	SPLK	\$102.50	\$101.71	\$104.71	\$104.85	\$114.58
1/2/2019	Buy	TSLA	\$305.67	\$298.80	\$315.13	\$332.80	\$335.36
1/2/2019	Sell	CRM	\$136.05	\$133.05	\$136.83	\$135.55	\$144.86
1/2/2019	Sell	NSTG	\$15.24	\$14.56	\$15.33	\$14.83	\$19.85
1/2/2019	Sell	NVTA	\$11.15	\$10.51	\$11.32	\$11.31	\$14.06
1/2/2019	Sell	SPLK	\$102.62	\$101.71	\$104.71	\$104.85	\$114.58
1/2/2019	Sell	TCEHY	\$39.54	\$38.83	\$39.78	\$39.47	\$41.99
1/2/2019	Buy	TSLA	\$304.41	\$298.80	\$315.13	\$332.80	\$335.36
12/31/2018	Buy	PSTI	\$0.81	\$0.76	\$0.82	\$0.75	\$1.05
12/31/2018	Buy	CGEN	\$2.17	\$2.00	\$2.33	\$2.33	\$2.79
12/31/2018	Buy	SSYS	\$17.64	\$17.54	\$18.42	\$18.22	\$19.26
12/31/2018	Buy	LC	\$2.60	\$2.51	\$2.68	\$2.63	\$2.96
12/31/2018	Sell	MTLS	\$20.01	\$19.88	\$20.50	\$20.10	\$16.93
12/31/2018	Buy	SSYS	\$17.65	\$17.54	\$18.42	\$18.22	\$19.26
12/31/2018	Sell	TCEHY	\$39.48	\$39.27	\$40.00	\$39.42	\$41.99
12/31/2018	Sell	SPLK	\$104.22	\$102.30	\$105.05	\$102.79	\$114.58
12/31/2018	Sell	VCYT	\$12.60	\$12.26	\$12.80	\$12.17	\$15.33
12/28/2018	Buy	AAPL	\$155.51	\$154.55	\$158.52	\$156.15	\$151.56
12/28/2018	Buy	NOW	\$182.53	\$175.68	\$184.09	\$178.20	\$189.44
12/28/2018	Sell	NOW	\$181.53	\$175.68	\$184.09	\$178.20	\$189.44
12/28/2018	Buy	PYPL	\$83.64	\$82.34	\$85.23	\$84.31	\$88.47
12/28/2018	Buy	TWOU	\$48.46	\$47.26	\$49.51	\$48.38	\$53.22
12/28/2018	Buy	PSTI	\$0.77	\$0.71	\$0.79	\$0.71	\$1.05
12/27/2018	Buy	BLCM	\$3.01	\$2.93	\$3.10	\$3.10	\$3.66
12/27/2018	Buy	PSTI	\$0.74	\$0.71	\$0.79	\$0.71	\$1.05
12/27/2018	Buy	RUBY	\$15.38	\$15.20	\$16.79	\$15.76	\$15.21
12/27/2018	Sell	SRPT	\$103.47	\$105.53	\$110.29	\$107.55	\$116.86

ARK Trades				Market on Trade Date			Recent Market Price
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12/26/2018	Sell	ANSS	\$138.28	\$137.51	\$142.93	\$142.85	\$151.38
12/26/2018	Sell	DE	\$136.45	\$136.13	\$143.32	\$143.27	\$154.59
12/26/2018	Buy	NVDA	\$124.90	\$124.46	\$133.14	\$133.10	\$143.02
12/26/2018	Buy	TER	\$29.01	\$28.73	\$30.51	\$30.49	\$32.14
12/26/2018	Sell	TSM	\$35.82	\$35.33	\$36.77	\$36.76	\$35.64
12/26/2018	Sell	AAPL	\$148.42	\$146.72	\$157.23	\$157.17	\$151.56
12/26/2018	Sell	ADBE	\$213.36	\$206.25	\$222.96	\$222.95	\$233.72
12/26/2018	Sell	ADBE	\$218.34	\$206.25	\$222.96	\$222.95	\$233.72
12/26/2018	Sell	AMD	\$16.33	\$16.03	\$17.91	\$17.90	\$19.36
12/26/2018	Sell	AMZN	\$1,376.88	\$1,363.01	\$1,473.16	\$1,470.90	\$1,631.44
12/26/2018	Sell	BABA	\$132.46	\$130.18	\$138.02	\$138.00	\$149.91
12/26/2018	Sell	BIDU	\$155.99	\$154.61	\$163.17	\$163.04	\$164.23
12/26/2018	Sell	CRM	\$125.01	\$122.12	\$130.90	\$130.84	\$144.86
12/26/2018	Sell	CRM	\$128.36	\$122.12	\$130.90	\$130.84	\$144.86
12/26/2018	Sell	EB	\$28.25	\$27.76	\$28.90	\$28.77	\$30.80
12/26/2018	Buy	GBTC	\$4.28	\$4.22	\$4.48	\$4.79	\$4.34
12/26/2018	Sell	GRUB	\$68.44	\$67.92	\$72.45	\$72.41	\$78.05
12/26/2018	Sell	HDP	\$13.81	\$13.53	\$14.28	\$14.25	#N/A Real Time
12/26/2018	Sell	HUBS	\$117.38	\$115.73	\$124.12	\$124.05	\$137.62
12/26/2018	Buy	LC	\$2.61	\$2.46	\$2.70	\$2.69	\$2.96
12/26/2018	Sell	MDSO	\$60.58	\$60.10	\$63.95	\$63.92	\$67.89
12/26/2018	Sell	MDSO	\$62.75	\$60.10	\$63.95	\$63.92	\$67.89
12/26/2018	Sell	MELI	\$261.74	\$260.42	\$283.91	\$281.81	\$334.83
12/26/2018	Sell	NFLX	\$235.58	\$231.23	\$254.50	\$253.67	\$317.91
12/26/2018	Sell	NOW	\$160.51	\$159.68	\$169.67	\$169.51	\$189.44
12/26/2018	Sell	NOW	\$162.46	\$159.68	\$169.67	\$169.51	\$189.44
12/26/2018	Sell	NOW	\$167.32	\$159.68	\$169.67	\$169.51	\$189.44
12/26/2018	Buy	NVDA	\$125.24	\$124.46	\$133.14	\$133.10	\$143.02
12/26/2018	Sell	PDD	\$21.35	\$21.16	\$21.90	\$21.51	\$25.11
12/26/2018	Sell	PYPL	\$79.23	\$77.65	\$82.80	\$82.80	\$88.47
12/26/2018	Sell	SHOP	\$123.15	\$121.38	\$130.55	\$130.21	\$146.63
12/26/2018	Sell	SPLK	\$98.12	\$93.51	\$99.92	\$99.77	\$114.58
12/26/2018	Sell	SPLK	\$94.41	\$93.51	\$99.92	\$99.77	\$114.58
12/26/2018	Sell	SPOT	\$109.34	\$106.78	\$114.06	\$114.04	\$121.81
12/26/2018	Sell	SQ	\$51.70	\$50.40	\$55.47	\$55.32	\$64.42
12/26/2018	Sell	TCEHY	\$39.49	\$38.30	\$39.98	\$38.90	\$41.99
12/26/2018	Sell	TCEHY	\$38.80	\$38.30	\$39.98	\$38.90	\$41.99
12/26/2018	Sell	TDOC	\$45.14	\$43.00	\$48.40	\$48.33	\$54.30
12/26/2018	Sell	TEAM	\$80.47	\$79.33	\$85.50	\$85.32	\$94.75
12/26/2018	Sell	TREE	\$201.41	\$199.79	\$217.74	\$217.55	\$235.00
12/26/2018	Sell	TSLA	\$300.76	\$294.09	\$326.97	\$326.09	\$335.36
12/26/2018	Sell	TSM	\$35.75	\$35.33	\$36.77	\$36.76	\$35.64
12/26/2018	Sell	TWLO	\$80.59	\$76.57	\$85.60	\$85.39	\$94.55
12/26/2018	Sell	TWOU	\$44.94	\$44.50	\$47.77	\$47.59	\$53.22
12/26/2018	Sell	TWTR	\$27.21	\$26.80	\$28.70	\$28.66	\$32.73
12/26/2018	Sell	XLNX	\$80.27	\$79.67	\$85.28	\$85.22	\$90.04
12/26/2018	Sell	Z	\$28.90	\$28.53	\$30.87	\$30.82	\$32.19
12/26/2018	Sell	ZUO	\$16.66	\$16.37	\$17.82	\$17.81	\$19.47
12/26/2018	Sell	CRSP	\$25.48	\$24.56	\$26.36	\$26.31	\$34.31
12/26/2018	Sell	TCEHY	\$38.87	\$38.30	\$39.98	\$38.90	\$41.99
12/26/2018	Buy	BLCM	\$2.92	\$2.74	\$3.05	\$2.85	\$3.66
12/26/2018	Sell	MDSO	\$61.50	\$60.10	\$63.95	\$63.92	\$67.89

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12/26/2018	Buy	NTLA	\$12.27	\$11.85	\$12.78	\$12.77	\$14.00
12/26/2018	Buy	PSTI	\$0.70	\$0.66	\$0.76	\$0.76	\$1.05
12/26/2018	Buy	RUBY	\$14.47	\$13.10	\$15.91	\$15.74	\$15.21
12/26/2018	Sell	SRPT	\$105.01	\$98.19	\$106.12	\$106.07	\$116.86
12/26/2018	Sell	SRPT	\$103.15	\$98.19	\$106.12	\$106.07	\$116.86
12/26/2018	Sell	SRPT	\$102.00	\$98.19	\$106.12	\$106.07	\$116.86
12/26/2018	Sell	ADSK	\$119.80	\$118.20	\$125.93	\$125.93	\$136.49
12/26/2018	Sell	ALGN	\$198.74	\$194.24	\$212.30	\$210.99	\$195.96
12/26/2018	Sell	AME	\$63.82	\$63.14	\$66.35	\$66.25	\$69.48
12/26/2018	Sell	ANSS	\$138.68	\$137.51	\$142.93	\$142.85	\$151.38
12/26/2018	Sell	ARNC	\$15.84	\$15.63	\$16.84	\$16.84	\$19.58
12/26/2018	Sell	ATI	\$21.26	\$20.84	\$22.18	\$22.17	\$24.19
12/26/2018	Sell	CRS	\$33.17	\$32.77	\$35.10	\$35.05	\$40.72
12/26/2018	Sell	DDD	\$9.69	\$9.50	\$10.08	\$10.07	\$11.11
12/26/2018	Sell	DWDP	\$49.22	\$48.89	\$52.23	\$52.23	\$54.92
12/26/2018	Sell	EMN	\$68.26	\$67.40	\$71.04	\$71.02	\$76.55
12/26/2018	Sell	FARO	\$39.10	\$38.85	\$40.77	\$40.60	\$43.47
12/26/2018	Sell	GE	\$6.86	\$6.77	\$7.41	\$7.39	\$8.77
12/26/2018	Sell	HPQ	\$19.60	\$19.22	\$20.35	\$20.33	\$21.30
12/26/2018	Sell	HXL	\$53.66	\$53.50	\$55.72	\$55.68	\$59.77
12/26/2018	Sell	KODK	\$2.66	\$2.52	\$2.78	\$2.70	\$3.06
12/26/2018	Sell	MDT	\$86.13	\$85.30	\$88.68	\$88.66	\$83.76
12/26/2018	Sell	MMM	\$178.44	\$176.87	\$186.33	\$186.26	\$192.00
12/26/2018	Sell	MOG/A	\$72.65	\$71.68	\$76.72	\$76.59	\$80.70
12/26/2018	Sell	MSFT	\$96.35	\$93.96	\$100.69	\$100.56	\$102.92
12/26/2018	Sell	MTLS	\$20.12	\$19.26	\$20.30	\$20.03	\$16.93
12/26/2018	Sell	NUVA	\$47.16	\$46.68	\$48.63	\$48.54	\$43.91
12/26/2018	Sell	ONVO	\$0.94	\$0.92	\$0.98	\$0.97	\$1.11
12/26/2018	Sell	POL	\$26.35	\$26.17	\$27.77	\$27.75	\$30.62
12/26/2018	Sell	PRLB	\$105.58	\$102.26	\$111.15	\$110.90	\$115.36
12/26/2018	Sell	PTC	\$78.52	\$77.09	\$81.36	\$81.19	\$86.00
12/26/2018	Sell	SSYS	\$17.35	\$17.06	\$18.41	\$18.40	\$19.26
12/26/2018	Sell	SYK	\$146.14	\$144.75	\$150.83	\$150.83	\$158.76
12/26/2018	Sell	TRMB	\$30.09	\$29.83	\$31.50	\$31.48	\$34.87
12/26/2018	Sell	UCTT	\$7.06	\$6.94	\$7.80	\$7.75	\$9.42
12/26/2018	Sell	UPS	\$91.82	\$89.94	\$96.78	\$96.61	\$97.52
12/26/2018	Sell	XONE	\$6.27	\$5.98	\$6.48	\$6.42	\$7.50
12/26/2018	Sell	XRX	\$18.88	\$18.58	\$19.72	\$19.70	\$21.85
12/26/2018	Sell	BEZQ IT	\$3.81	\$365.00	\$382.90	\$370.20	\$345.00
12/26/2018	Sell	CEL IT	\$23.11	\$2,254.00	\$2,320.00	\$2,286.00	\$2,033.00
12/26/2018	Sell	DANE IT	\$174.86	\$17,030.00	\$17,550.00	\$17,390.00	\$18,020.00
12/26/2018	Sell	ESLT IT	\$437.10	\$43,000.00	\$43,960.00	\$43,000.00	\$45,210.00
12/26/2018	Sell	GILT IT	\$32.00	\$3,150.00	\$3,240.00	\$3,240.00	\$3,246.00
12/26/2018	Sell	HLAN IT	\$83.02	\$8,117.00	\$8,337.00	\$8,293.00	\$8,803.00
12/26/2018	Sell	KMDA IT	\$18.20	\$1,800.00	\$1,824.00	\$1,812.00	\$1,920.00
12/26/2018	Sell	MTRX IT	\$40.50	\$3,899.00	\$4,077.00	\$4,025.00	\$4,186.00
12/26/2018	Sell	PSTI IT	\$2.82	\$279.90	\$292.20	\$284.00	\$391.90
12/26/2018	Sell	PTNR IT	\$18.82	\$1,818.00	\$1,896.00	\$1,870.00	\$1,705.00
12/26/2018	Sell	SNCM IT	\$1.71	\$168.50	\$177.00	\$171.00	\$180.40
12/26/2018	Sell	ATTU	\$18.17	\$17.81	\$18.75	\$18.69	\$19.98
12/26/2018	Sell	AUDC	\$9.71	\$9.50	\$9.81	\$9.80	\$11.78
12/26/2018	Sell	CAMT	\$6.55	\$6.37	\$6.84	\$6.80	\$6.88

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12/26/2018	Sell	CGEN	\$2.23	\$2.18	\$2.33	\$2.33	\$2.79
12/26/2018	Sell	CHKP	\$100.90	\$99.12	\$103.08	\$102.98	\$107.62
12/26/2018	Sell	CRNT	\$3.57	\$3.47	\$3.60	\$3.57	\$3.97
12/26/2018	Sell	CYBR	\$67.83	\$66.68	\$69.96	\$69.96	\$76.14
12/26/2018	Sell	FOMX	\$3.51	\$3.34	\$3.53	\$3.45	\$3.92
12/26/2018	Sell	GLMD	\$7.32	\$6.75	\$7.47	\$7.35	\$8.80
12/26/2018	Sell	ITRN	\$31.86	\$31.08	\$32.33	\$32.18	\$33.01
12/26/2018	Sell	MLNX	\$89.98	\$87.14	\$91.50	\$91.23	\$85.85
12/26/2018	Sell	NICE	\$106.00	\$104.57	\$106.90	\$106.77	\$106.62
12/26/2018	Sell	NTEC	\$6.64	\$6.45	\$6.78	\$6.65	\$8.37
12/26/2018	Sell	NVMI	\$21.86	\$21.26	\$21.97	\$21.92	\$22.75
12/26/2018	Sell	ORBK	\$52.37	\$51.43	\$53.09	\$52.97	\$57.74
12/26/2018	Sell	PNTR	\$12.02	\$12.00	\$12.21	\$12.14	\$14.21
12/26/2018	Sell	RDCM	\$7.20	\$7.09	\$7.75	\$7.15	\$7.82
12/26/2018	Sell	RDHL	\$5.42	\$5.21	\$5.46	\$5.43	\$6.65
12/26/2018	Sell	RDWR	\$22.01	\$21.43	\$22.32	\$22.30	\$23.05
12/26/2018	Sell	SEDG	\$33.99	\$33.12	\$35.42	\$35.29	\$36.29
12/26/2018	Sell	SILC	\$33.59	\$32.37	\$34.13	\$34.06	\$35.14
12/26/2018	Sell	SPNS	\$10.90	\$10.32	\$11.13	\$11.03	\$11.93
12/26/2018	Sell	SSYS	\$17.67	\$17.06	\$18.41	\$18.40	\$19.26
12/26/2018	Sell	TARO	\$81.50	\$78.37	\$85.07	\$84.96	\$94.59
12/26/2018	Sell	TEVA	\$15.28	\$14.72	\$15.87	\$15.82	\$17.81
12/26/2018	Sell	TSEM	\$14.11	\$13.63	\$14.54	\$14.51	\$14.60
12/26/2018	Sell	URGN	\$42.47	\$40.61	\$44.05	\$43.33	\$50.28
12/26/2018	Sell	WIX	\$87.92	\$83.32	\$89.67	\$89.41	\$98.46
12/24/2018	Sell	GOOG	\$987.53	\$970.11	\$1,003.54	\$979.54	\$1,059.40
12/24/2018	Sell	MTLS	\$20.01	\$19.68	\$20.90	\$21.28	\$16.93
12/24/2018	Sell	ROK	\$143.62	\$141.46	\$146.09	\$144.78	\$154.33
12/24/2018	Sell	TM	\$111.85	\$111.57	\$113.57	\$113.96	\$123.54
12/24/2018	Sell	CRM	\$123.82	\$120.16	\$124.84	\$122.91	\$144.86
12/24/2018	Buy	EDIT	\$18.86	\$17.80	\$20.20	\$18.19	\$25.93
12/24/2018	Sell	ILMN	\$277.22	\$271.00	\$280.48	\$278.86	\$303.21
12/24/2018	Sell	SPLK	\$93.62	\$90.08	\$94.88	\$91.85	\$114.58
12/24/2018	Sell	TCEHY	\$39.08	\$38.80	\$39.38	\$39.54	\$41.99
12/24/2018	Sell	ILMN	\$278.02	\$271.00	\$280.48	\$278.86	\$303.21
12/24/2018	Sell	IONS	\$49.85	\$48.27	\$50.72	\$48.78	\$56.40
12/24/2018	Sell	MDSO	\$61.03	\$60.37	\$62.97	\$62.78	\$67.89
12/24/2018	Buy	NTLA	\$11.63	\$11.03	\$12.35	\$11.39	\$14.00
12/24/2018	Sell	REGN	\$344.44	\$340.34	\$347.89	\$344.60	\$399.53
12/21/2018	Sell	AAPL	\$154.22	\$149.63	\$158.16	\$150.73	\$151.56
12/21/2018	Sell	ADBE	\$215.16	\$207.37	\$222.26	\$208.80	\$233.72
12/21/2018	Sell	AMD	\$17.40	\$16.76	\$18.34	\$16.93	\$19.36
12/21/2018	Sell	AMZN	\$1,402.58	\$1,363.96	\$1,480.00	\$1,377.45	\$1,631.44
12/21/2018	Sell	BABA	\$133.96	\$130.23	\$137.19	\$132.00	\$149.91
12/21/2018	Sell	BIDU	\$159.74	\$156.25	\$162.77	\$157.42	\$164.23
12/21/2018	Sell	CRM	\$124.95	\$122.46	\$129.39	\$122.91	\$144.86
12/21/2018	Sell	EB	\$27.77	\$25.57	\$28.60	\$26.30	\$30.80
12/21/2018	Sell	GRUB	\$69.36	\$68.47	\$72.03	\$68.78	\$78.05
12/21/2018	Sell	HDP	\$13.59	\$13.33	\$14.61	\$13.48	#N/A Real Time
12/21/2018	Sell	HUBS	\$116.21	\$114.21	\$122.06	\$115.20	\$137.62
12/21/2018	Sell	MDSO	\$61.85	\$61.35	\$66.22	\$62.78	\$67.89
12/21/2018	Sell	MELI	\$304.50	\$285.58	\$315.64	\$286.56	\$334.83

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
12/21/2018	Sell	NFLX	\$243.81	\$241.29	\$264.50	\$246.39	\$317.91
12/21/2018	Sell	NOW	\$162.23	\$160.44	\$170.49	\$162.00	\$189.44
12/21/2018	Sell	NVDA	\$131.24	\$128.46	\$137.50	\$129.57	\$143.02
12/21/2018	Sell	PDD	\$21.00	\$20.50	\$22.60	\$21.13	\$25.11
12/21/2018	Sell	PYPL	\$80.93	\$77.69	\$83.77	\$78.14	\$88.47
12/21/2018	Sell	SHOP	\$123.10	\$121.85	\$128.63	\$122.41	\$146.63
12/21/2018	Sell	SPLK	\$91.93	\$91.20	\$97.00	\$91.85	\$114.58
12/21/2018	Sell	SPOT	\$105.29	\$104.06	\$114.37	\$106.84	\$121.81
12/21/2018	Sell	SQ	\$53.39	\$52.15	\$55.98	\$52.51	\$64.42
12/21/2018	Sell	TCEHY	\$40.08	\$39.33	\$40.60	\$38.24	\$41.99
12/21/2018	Sell	TDOC	\$44.79	\$43.67	\$47.64	\$44.01	\$54.30
12/21/2018	Sell	TEAM	\$80.65	\$79.46	\$83.00	\$81.13	\$94.75
12/21/2018	Sell	TREE	\$200.79	\$199.15	\$214.53	\$202.87	\$235.00
12/21/2018	Sell	TSLA	\$315.37	\$312.44	\$323.47	\$319.77	\$335.36
12/21/2018	Sell	TSM	\$36.53	\$35.65	\$36.93	\$35.71	\$35.64
12/21/2018	Sell	TWLO	\$76.31	\$75.09	\$81.00	\$76.15	\$94.55
12/21/2018	Sell	TWOU	\$47.09	\$45.60	\$51.25	\$46.16	\$53.22
12/21/2018	Sell	TWTR	\$27.46	\$27.04	\$29.76	\$27.31	\$32.73
12/21/2018	Sell	XLNX	\$82.53	\$81.16	\$84.98	\$81.51	\$90.04
12/21/2018	Buy	YY	\$59.49	\$57.60	\$60.75	\$58.12	\$67.73
12/21/2018	Sell	YY	\$59.66	\$57.60	\$60.75	\$58.12	\$67.73
12/21/2018	Sell	Z	\$28.49	\$27.94	\$29.85	\$28.22	\$32.19
12/21/2018	Sell	ZUO	\$16.13	\$15.88	\$17.06	\$16.08	\$19.47
12/21/2018	Sell	AMZN	\$1,393.52	\$1,363.96	\$1,480.00	\$1,377.45	\$1,631.44
12/21/2018	Sell	BIDU	\$159.20	\$156.25	\$162.77	\$157.42	\$164.23
12/21/2018	Sell	CRM	\$124.23	\$122.46	\$129.39	\$122.91	\$144.86
12/21/2018	Buy	EDIT	\$18.36	\$18.18	\$22.90	\$18.19	\$25.93
12/21/2018	Sell	ILMN	\$283.35	\$278.76	\$295.87	\$278.86	\$303.21
12/21/2018	Sell	MDSO	\$62.82	\$61.35	\$66.22	\$62.78	\$67.89
12/21/2018	Sell	NFLX	\$246.36	\$241.29	\$264.50	\$246.39	\$317.91
12/21/2018	Sell	NVDA	\$131.16	\$128.46	\$137.50	\$129.57	\$143.02
12/21/2018	Sell	NVTA	\$9.63	\$9.44	\$10.63	\$9.54	\$14.06
12/21/2018	Sell	SPLK	\$92.60	\$91.20	\$97.00	\$91.85	\$114.58
12/21/2018	Sell	SPOT	\$105.97	\$104.06	\$114.37	\$106.84	\$121.81
12/21/2018	Sell	SQ	\$52.95	\$52.15	\$55.98	\$52.51	\$64.42
12/21/2018	Sell	SSYS	\$17.58	\$17.36	\$19.06	\$17.41	\$19.26
12/21/2018	Sell	TCEHY	\$39.50	\$39.33	\$40.60	\$38.24	\$41.99
12/21/2018	Sell	TCEHY	\$39.70	\$39.33	\$40.60	\$38.24	\$41.99
12/21/2018	Sell	TDOC	\$44.27	\$43.67	\$47.64	\$44.01	\$54.30
12/21/2018	Sell	TER	\$30.02	\$29.51	\$30.56	\$29.56	\$32.14
12/21/2018	Sell	TREE	\$200.86	\$199.15	\$214.53	\$202.87	\$235.00
12/21/2018	Sell	TSLA	\$314.65	\$312.44	\$323.47	\$319.77	\$335.36
12/21/2018	Sell	TWOU	\$47.03	\$45.60	\$51.25	\$46.16	\$53.22
12/21/2018	Sell	TWTR	\$27.52	\$27.04	\$29.76	\$27.31	\$32.73
12/21/2018	Sell	Z	\$28.62	\$27.94	\$29.85	\$28.22	\$32.19
12/21/2018	Buy	EDIT	\$18.88	\$18.18	\$22.90	\$18.19	\$25.93
12/21/2018	Sell	ILMN	\$279.55	\$278.76	\$295.87	\$278.86	\$303.21
12/21/2018	Sell	ILMN	\$279.33	\$278.76	\$295.87	\$278.86	\$303.21
12/21/2018	Sell	ILMN	\$279.47	\$278.76	\$295.87	\$278.86	\$303.21
12/21/2018	Buy	NTLA	\$11.48	\$11.26	\$13.76	\$11.39	\$14.00
12/21/2018	Sell	ATTU	\$17.93	\$17.71	\$19.13	\$17.78	\$19.98
12/21/2018	Sell	AUDC	\$10.00	\$9.77	\$10.24	\$9.77	\$11.78

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
12/21/2018	Sell	CAMT	\$7.22	\$6.47	\$7.36	\$6.70	\$6.88
12/21/2018	Sell	CGEN	\$2.31	\$2.25	\$2.47	\$2.34	\$2.79
12/21/2018	Sell	CHKP	\$100.58	\$99.73	\$104.26	\$100.04	\$107.62
12/21/2018	Sell	CRNT	\$3.64	\$3.57	\$3.78	\$3.57	\$3.97
12/21/2018	Sell	CYBR	\$67.53	\$67.02	\$71.90	\$67.55	\$76.14
12/21/2018	Sell	FOMX	\$3.41	\$3.26	\$3.67	\$3.37	\$3.92
12/21/2018	Sell	GLMD	\$6.75	\$6.61	\$6.97	\$6.80	\$8.80
12/21/2018	Sell	ITRN	\$31.57	\$30.91	\$31.81	\$31.13	\$33.01
12/21/2018	Sell	MLNX	\$88.22	\$87.52	\$90.52	\$87.62	\$85.85
12/21/2018	Sell	NICE	\$105.25	\$104.67	\$107.31	\$105.00	\$106.62
12/21/2018	Sell	NTEC	\$6.35	\$6.18	\$6.79	\$6.18	\$8.37
12/21/2018	Sell	NVMI	\$22.15	\$21.71	\$23.39	\$21.86	\$22.75
12/21/2018	Sell	ORBK	\$54.52	\$54.45	\$55.57	\$54.70	\$57.74
12/21/2018	Sell	PNTR	\$12.03	\$11.87	\$12.58	\$12.10	\$14.21
12/21/2018	Sell	RDCM	\$7.67	\$7.60	\$7.97	\$7.96	\$7.82
12/21/2018	Sell	RDHL	\$5.47	\$5.14	\$5.74	\$5.71	\$6.65
12/21/2018	Sell	RDWR	\$21.78	\$21.57	\$22.54	\$21.66	\$23.05
12/21/2018	Sell	SEDG	\$34.01	\$33.18	\$35.50	\$34.46	\$36.29
12/21/2018	Sell	SILC	\$33.26	\$32.85	\$34.83	\$33.00	\$35.14
12/21/2018	Sell	SPNS	\$10.54	\$10.41	\$10.90	\$10.55	\$11.93
12/21/2018	Sell	SSYS	\$17.86	\$17.36	\$19.06	\$17.41	\$19.26
12/21/2018	Sell	TARO	\$79.06	\$76.93	\$82.00	\$78.25	\$94.59
12/21/2018	Sell	TEVA	\$15.19	\$14.78	\$15.86	\$15.10	\$17.81
12/21/2018	Sell	TSEM	\$14.17	\$13.96	\$14.48	\$14.16	\$14.60
12/21/2018	Sell	URGN	\$42.11	\$41.05	\$45.51	\$42.52	\$50.28
12/21/2018	Sell	WIX	\$81.62	\$80.26	\$85.91	\$82.10	\$98.46
12/20/2018	Buy	BIDU	\$164.36	\$159.83	\$164.59	\$160.36	\$164.23
12/20/2018	Sell	ROK	\$149.11	\$146.03	\$151.19	\$148.14	\$154.33
12/20/2018	Buy	TER	\$30.90	\$29.89	\$31.34	\$30.69	\$32.14
12/20/2018	Buy	TWOU	\$51.99	\$49.63	\$53.44	\$50.93	\$53.22
12/20/2018	Buy	XONE	\$6.45	\$6.25	\$6.65	\$6.56	\$7.50
12/20/2018	Buy	AMD	\$18.56	\$17.34	\$18.86	\$17.94	\$19.36
12/20/2018	Buy	BIDU	\$164.33	\$159.83	\$164.59	\$160.36	\$164.23
12/20/2018	Buy	GRUB	\$72.78	\$69.41	\$73.44	\$71.20	\$78.05
12/20/2018	Buy	SPOT	\$118.09	\$111.85	\$118.99	\$114.53	\$121.81
12/20/2018	Sell	TCEHY	\$37.96	\$37.90	\$39.17	\$37.90	\$41.99
12/20/2018	Sell	TCEHY	\$38.30	\$37.90	\$39.17	\$37.90	\$41.99
12/20/2018	Buy	TREE	\$214.68	\$208.48	\$218.13	\$212.48	\$235.00
12/20/2018	Buy	TWTR	\$29.97	\$28.51	\$32.72	\$29.29	\$32.73
12/20/2018	Buy	TWTR	\$28.87	\$28.51	\$32.72	\$29.29	\$32.73
12/20/2018	Sell	YY	\$58.79	\$57.30	\$60.72	\$59.10	\$67.73
12/20/2018	Buy	YY	\$59.03	\$57.30	\$60.72	\$59.10	\$67.73
12/20/2018	Sell	YY	\$58.05	\$57.30	\$60.72	\$59.10	\$67.73
12/20/2018	Buy	BIDU	\$164.31	\$159.83	\$164.59	\$160.36	\$164.23
12/20/2018	Sell	CRM	\$125.97	\$122.64	\$132.33	\$127.73	\$144.86
12/20/2018	Sell	ILMN	\$290.88	\$288.06	\$304.31	\$292.25	\$303.21
12/20/2018	Buy	LC	\$2.70	\$2.61	\$2.77	\$2.72	\$2.96
12/20/2018	Sell	MDSO	\$64.96	\$63.86	\$68.24	\$65.93	\$67.89
12/20/2018	Sell	MDSO	\$64.46	\$63.86	\$68.24	\$65.93	\$67.89
12/20/2018	Buy	NTLA	\$13.64	\$13.10	\$13.96	\$13.72	\$14.00
12/20/2018	Sell	TCEHY	\$38.39	\$37.90	\$39.17	\$37.90	\$41.99
12/20/2018	Sell	TCEHY	\$38.56	\$37.90	\$39.17	\$37.90	\$41.99

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
12/20/2018	Buy	TER	\$30.93	\$29.89	\$31.34	\$30.69	\$32.14
12/20/2018	Buy	TREE	\$212.15	\$208.48	\$218.13	\$212.48	\$235.00
12/20/2018	Buy	TWTR	\$29.10	\$28.51	\$32.72	\$29.29	\$32.73
12/20/2018	Buy	BLCM	\$3.36	\$3.24	\$3.41	\$3.36	\$3.66
12/20/2018	Buy	BLUE	\$100.19	\$94.80	\$102.68	\$95.21	\$108.60
12/20/2018	Buy	MCRB	\$5.47	\$5.21	\$5.87	\$5.23	\$5.80
12/20/2018	Buy	PSTI	\$0.81	\$0.78	\$0.82	\$0.80	\$1.05
12/20/2018	Buy	RUBY	\$16.38	\$15.30	\$16.65	\$16.11	\$15.21
12/20/2018	Sell	SRPT	\$99.24	\$96.60	\$107.18	\$101.79	\$116.86
12/19/2018	Sell	GOOG	\$1,034.00	\$996.36	\$1,034.22	\$1,009.41	\$1,059.40
12/19/2018	Buy	NVDA	\$141.65	\$132.69	\$141.80	\$135.10	\$143.02
12/19/2018	Sell	CRM	\$131.10	\$122.64	\$132.33	\$127.73	\$144.86
12/19/2018	Buy	NVDA	\$143.12	\$132.69	\$141.80	\$135.10	\$143.02
12/19/2018	Sell	SPLK	\$100.32	\$92.35	\$100.81	\$96.55	\$114.58
12/19/2018	Sell	CRM	\$130.64	\$122.64	\$132.33	\$127.73	\$144.86
12/19/2018	Buy	NVDA	\$143.25	\$132.69	\$141.80	\$135.10	\$143.02
12/19/2018	Sell	SPLK	\$100.70	\$92.35	\$100.81	\$96.55	\$114.58
12/19/2018	Sell	CRSP	\$29.35	\$26.11	\$28.78	\$27.42	\$34.31
12/19/2018	Buy	NVDA	\$140.50	\$132.69	\$141.80	\$135.10	\$143.02
12/18/2018	Buy	CLLS	\$17.92	\$17.57	\$18.44	\$17.71	\$18.50
12/17/2018	Buy	AVAV	\$72.96	\$69.42	\$75.17	\$69.86	\$73.85
12/17/2018	Buy	BIDU	\$173.23	\$167.53	\$176.78	\$169.86	\$164.23
12/17/2018	Sell	TSLA	\$358.99	\$343.88	\$365.70	\$348.42	\$335.36
12/17/2018	Sell	ICE	\$76.83	\$76.13	\$77.38	\$76.38	\$72.26
12/17/2018	Buy	LC	\$2.77	\$2.67	\$2.88	\$2.71	\$2.96
12/17/2018	Buy	NVDA	\$145.50	\$141.24	\$148.15	\$143.58	\$143.02
12/17/2018	Buy	PDD	\$21.96	\$21.54	\$22.77	\$22.18	\$25.11
12/17/2018	Sell	SPLK	\$103.06	\$99.38	\$104.40	\$100.57	\$114.58
12/17/2018	Buy	SPOT	\$123.98	\$120.00	\$124.95	\$120.47	\$121.81
12/17/2018	Buy	SQ	\$60.29	\$58.18	\$61.86	\$58.62	\$64.42
12/17/2018	Buy	TDOC	\$47.98	\$46.68	\$50.96	\$47.87	\$54.30
12/17/2018	Sell	TEAM	\$81.20	\$79.29	\$82.75	\$79.85	\$94.75
12/17/2018	Sell	XLNX	\$89.22	\$86.62	\$90.23	\$87.18	\$90.04
12/17/2018	Buy	Z	\$32.06	\$30.84	\$32.42	\$30.99	\$32.19
12/17/2018	Sell	CERS	\$5.47	\$5.40	\$5.66	\$5.46	\$5.60
12/17/2018	Buy	CLLS	\$18.06	\$17.63	\$18.60	\$17.71	\$18.50
12/17/2018	Sell	MTLS	\$15.77	\$14.58	\$15.99	\$15.79	\$16.93
12/17/2018	Sell	NSTG	\$15.96	\$15.11	\$16.59	\$15.23	\$19.85
12/17/2018	Buy	SQ	\$60.69	\$58.18	\$61.86	\$58.62	\$64.42
12/17/2018	Buy	TDOC	\$49.22	\$46.68	\$50.96	\$47.87	\$54.30
12/17/2018	Sell	TSLA	\$361.82	\$343.88	\$365.70	\$348.42	\$335.36
12/17/2018	Buy	TWOU	\$53.42	\$52.53	\$55.06	\$52.98	\$53.22
12/17/2018	Sell	TWTR	\$35.07	\$33.20	\$35.70	\$33.43	\$32.73
12/17/2018	Buy	BLCM	\$3.85	\$3.45	\$3.97	\$3.81	\$3.66
12/17/2018	Sell	ILMN	\$318.02	\$307.85	\$327.80	\$310.89	\$303.21
12/17/2018	Buy	TDOC	\$48.16	\$46.68	\$50.96	\$47.87	\$54.30
12/14/2018	Buy	SHOP	\$144.13	\$140.00	\$149.02	\$140.17	\$146.63
12/14/2018	Sell	TWTR	\$35.67	\$35.05	\$36.62	\$35.87	\$32.73
12/14/2018	Sell	APTV	\$66.24	\$65.74	\$67.40	\$65.95	\$69.69
12/14/2018	Buy	CLLS	\$18.81	\$18.60	\$19.06	\$18.65	\$18.50
12/14/2018	Sell	CRSP	\$33.35	\$32.42	\$34.04	\$32.69	\$34.31
12/14/2018	Buy	NVDA	\$147.45	\$145.50	\$150.59	\$146.45	\$143.02

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
12/14/2018	Buy	SQ	\$62.18	\$61.00	\$63.94	\$62.14	\$64.42
12/14/2018	Buy	TER	\$32.76	\$32.20	\$33.13	\$32.51	\$32.14
12/14/2018	Sell	TWTR	\$35.64	\$35.05	\$36.62	\$35.87	\$32.73
12/13/2018	Sell	TSLA	\$372.35	\$366.75	\$377.44	\$366.60	\$335.36
12/13/2018	Buy	Z	\$32.84	\$32.12	\$35.30	\$35.03	\$32.19
12/13/2018	Sell	APTV	\$66.89	\$66.32	\$68.06	\$66.69	\$69.69
12/13/2018	Buy	CLLS	\$18.92	\$18.71	\$20.18	\$20.13	\$18.50
12/13/2018	Sell	CRSP	\$33.81	\$33.39	\$37.17	\$36.38	\$34.31
12/13/2018	Sell	OPRA	\$5.48	\$5.45	\$5.70	\$5.66	\$7.60
12/13/2018	Buy	Z	\$33.06	\$32.12	\$35.30	\$35.03	\$32.19
12/12/2018	Sell	OPRA	\$5.70	\$5.65	\$5.84	\$5.66	\$7.60
12/12/2018	Buy	SSYS	\$21.06	\$20.52	\$21.34	\$20.70	\$19.26
12/12/2018	Sell	EVLO	\$10.14	\$9.26	\$11.24	\$9.94	\$14.05
12/11/2018	Buy	NVDA	\$148.37	\$145.00	\$155.89	\$148.19	\$143.02
12/11/2018	Sell	TSLA	\$368.68	\$360.23	\$372.17	\$365.15	\$335.36
12/11/2018	Buy	NVDA	\$148.36	\$145.00	\$155.89	\$148.19	\$143.02
12/11/2018	Sell	TSLA	\$368.72	\$360.23	\$372.17	\$365.15	\$335.36
12/11/2018	Sell	APTV	\$67.42	\$66.30	\$68.52	\$66.76	\$69.69
12/11/2018	Buy	NVDA	\$147.78	\$145.00	\$155.89	\$148.19	\$143.02
12/11/2018	Buy	SSYS	\$20.24	\$19.97	\$20.61	\$20.14	\$19.26
12/11/2018	Sell	TSLA	\$368.02	\$360.23	\$372.17	\$365.15	\$335.36
12/11/2018	Sell	EVLO	\$10.10	\$9.56	\$11.09	\$10.50	\$14.05
12/10/2018	Buy	DMLRY	\$12.96	\$12.75	\$13.05	\$13.20	\$14.05
12/10/2018	Sell	GOOG	\$1,040.26	\$1,023.29	\$1,048.45	\$1,039.55	\$1,059.40
12/10/2018	Buy	NVDA	\$151.20	\$145.65	\$152.86	\$151.86	\$143.02
12/10/2018	Buy	PRLB	\$117.41	\$115.66	\$119.60	\$116.44	\$115.36
12/10/2018	Buy	XONE	\$7.30	\$7.17	\$7.64	\$7.25	\$7.50
12/10/2018	Buy	GRUB	\$79.17	\$76.27	\$81.64	\$80.81	\$78.05
12/10/2018	Sell	MDSO	\$71.66	\$71.17	\$74.00	\$71.90	\$67.89
12/10/2018	Buy	PDD	\$19.98	\$19.92	\$21.23	\$20.11	\$25.11
12/10/2018	Sell	SHOP	\$147.16	\$143.91	\$151.59	\$151.50	\$146.63
12/10/2018	Buy	SQ	\$62.78	\$59.75	\$64.13	\$63.38	\$64.42
12/10/2018	Sell	TWLO	\$89.82	\$87.72	\$92.25	\$91.84	\$94.55
12/10/2018	Sell	APTV	\$65.59	\$64.89	\$67.32	\$65.33	\$69.69
12/10/2018	Sell	OPRA	\$6.05	\$5.95	\$6.25	\$5.98	\$7.60
12/10/2018	Buy	SQ	\$61.72	\$59.75	\$64.13	\$63.38	\$64.42
12/10/2018	Buy	SSYS	\$20.01	\$19.67	\$20.49	\$20.14	\$19.26
12/10/2018	Buy	AAPL	\$164.91	\$163.33	\$170.09	\$169.60	\$151.56
12/10/2018	Sell	EVLO	\$9.90	\$9.01	\$10.87	\$10.50	\$14.05
12/10/2018	Sell	ILMN	\$320.00	\$315.08	\$324.80	\$323.05	\$303.21
12/10/2018	Sell	MDSO	\$71.59	\$71.17	\$74.00	\$71.90	\$67.89
12/10/2018	Sell	NSTG	\$17.23	\$16.60	\$17.46	\$17.43	\$19.85
12/7/2018	Buy	GBTC	\$4.07	\$3.91	\$4.20	\$4.29	\$4.34
12/7/2018	Buy	PDD	\$20.92	\$20.05	\$23.00	\$22.54	\$25.11
12/7/2018	Buy	TCEHY	\$40.49	\$39.52	\$40.63	\$39.41	\$41.99
12/7/2018	Sell	TSLA	\$362.18	\$357.65	\$379.49	\$363.06	\$335.36
12/7/2018	Sell	TSLA	\$365.60	\$357.65	\$379.49	\$363.06	\$335.36
12/7/2018	Sell	Z	\$35.93	\$35.34	\$38.00	\$37.02	\$32.19
12/7/2018	Sell	Z	\$35.82	\$35.34	\$38.00	\$37.02	\$32.19
12/7/2018	Buy	TCEHY	\$40.46	\$39.52	\$40.63	\$39.41	\$41.99
12/7/2018	Sell	Z	\$36.23	\$35.34	\$38.00	\$37.02	\$32.19
12/6/2018	Buy	BIDU	\$179.89	\$174.66	\$183.49	\$182.66	\$164.23

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
12/6/2018	Sell	TSLA	\$362.89	\$350.76	\$367.38	\$359.70	\$335.36
12/6/2018	Sell	MELI	\$347.92	\$340.26	\$350.89	\$354.85	\$334.83
12/6/2018	Sell	PYPL	\$83.52	\$81.29	\$85.86	\$84.19	\$88.47
12/6/2018	Buy	BIDU	\$183.16	\$174.66	\$183.49	\$182.66	\$164.23
12/6/2018	Sell	TSLA	\$365.22	\$350.76	\$367.38	\$359.70	\$335.36
12/6/2018	Sell	EVLO	\$11.05	\$10.35	\$12.06	\$10.89	\$14.05
12/4/2018	Sell	CRM	\$141.11	\$138.80	\$145.20	\$139.24	\$144.86
12/4/2018	Buy	SQ	\$64.69	\$63.27	\$70.80	\$63.51	\$64.42
12/4/2018	Buy	TREE	\$253.21	\$243.77	\$260.00	\$265.39	\$235.00
12/4/2018	Sell	TSLA	\$361.10	\$352.00	\$368.68	\$358.49	\$335.36
12/4/2018	Sell	CRSP	\$36.78	\$36.01	\$40.29	\$39.84	\$34.31
12/4/2018	Sell	EDIT	\$31.33	\$30.42	\$32.40	\$31.79	\$25.93
12/4/2018	Sell	ILMN	\$339.77	\$333.37	\$356.88	\$350.25	\$303.21
12/4/2018	Sell	MDSO	\$76.34	\$74.77	\$79.47	\$79.31	\$67.89
12/4/2018	Buy	NTLA	\$16.76	\$15.88	\$18.57	\$18.29	\$14.00
12/4/2018	Buy	SQ	\$64.74	\$63.27	\$70.80	\$63.51	\$64.42
12/4/2018	Buy	TREE	\$249.52	\$243.77	\$260.00	\$265.39	\$235.00
12/4/2018	Sell	TSLA	\$360.91	\$352.00	\$368.68	\$358.49	\$335.36
12/4/2018	Buy	CLLS	\$21.78	\$21.46	\$22.47	\$22.62	\$18.50
12/3/2018	Buy	AVAV	\$74.72	\$72.91	\$78.53	\$76.60	\$73.85
12/3/2018	Sell	TSLA	\$357.02	\$352.00	\$366.00	\$350.48	\$335.36
12/3/2018	Buy	BLUE	\$113.66	\$110.05	\$117.65	\$122.89	\$108.60
12/3/2018	Buy	BLUE	\$112.71	\$110.05	\$117.65	\$122.89	\$108.60
12/3/2018	Sell	EVLO	\$10.43	\$10.02	\$11.59	\$9.92	\$14.05
12/3/2018	Sell	NVTA	\$14.36	\$14.20	\$14.70	\$14.47	\$14.06
12/3/2018	Sell	VCYT	\$13.04	\$12.35	\$13.55	\$12.24	\$15.33
11/30/2018	Sell	ADSK	\$143.06	\$142.19	\$146.50	\$145.55	\$136.49
11/30/2018	Buy	AVAV	\$81.80	\$75.27	\$89.77	\$91.68	\$73.85
11/30/2018	Buy	BIDU	\$183.75	\$182.38	\$189.59	\$183.22	\$164.23
11/30/2018	Sell	SPLK	\$109.41	\$103.83	\$112.70	\$101.63	\$114.58
11/30/2018	Sell	TSLA	\$348.06	\$338.27	\$351.60	\$341.17	\$335.36
11/30/2018	Buy	PDD	\$23.13	\$22.43	\$23.43	\$22.44	\$25.11
11/30/2018	Sell	SPLK	\$108.66	\$103.83	\$112.70	\$101.63	\$114.58
11/30/2018	Sell	TSLA	\$347.75	\$338.27	\$351.60	\$341.17	\$335.36
11/30/2018	Sell	XLNX	\$91.63	\$90.45	\$92.49	\$91.20	\$90.04
11/30/2018	Buy	ZUO	\$19.85	\$18.35	\$20.50	\$20.56	\$19.47
11/30/2018	Buy	BIDU	\$184.18	\$182.38	\$189.59	\$183.22	\$164.23
11/30/2018	Sell	SPLK	\$109.58	\$103.83	\$112.70	\$101.63	\$114.58
11/30/2018	Sell	TSLA	\$348.24	\$338.27	\$351.60	\$341.17	\$335.36
11/29/2018	Sell	TSLA	\$342.69	\$339.55	\$347.50	\$347.87	\$335.36
11/29/2018	Buy	TWTR	\$30.40	\$29.87	\$32.54	\$32.73	\$32.73
11/29/2018	Sell	APTV	\$71.87	\$71.44	\$72.72	\$72.55	\$69.69
11/29/2018	Buy	TWTR	\$30.38	\$29.87	\$32.54	\$32.73	\$32.73
11/29/2018	Sell	EVLO	\$10.25	\$9.77	\$10.40	\$10.49	\$14.05
11/28/2018	Sell	NSTG	\$17.13	\$16.84	\$17.62	\$17.29	\$19.85
11/28/2018	Buy	NTLA	\$16.52	\$15.87	\$17.13	\$15.98	\$14.00
11/28/2018	Sell	NVTA	\$13.45	\$13.06	\$14.09	\$13.39	\$14.06
11/27/2018	Buy	NFLX	\$265.95	\$256.14	\$269.08	\$261.43	\$317.91
11/27/2018	Sell	TSLA	\$344.45	\$335.50	\$346.96	\$346.00	\$335.36
11/27/2018	Sell	VCYT	\$12.19	\$12.03	\$12.99	\$12.69	\$15.33
11/27/2018	Sell	APTV	\$71.99	\$70.73	\$74.20	\$71.09	\$69.69
11/27/2018	Buy	NFLX	\$266.91	\$256.14	\$269.08	\$261.43	\$317.91

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
11/27/2018	Sell	NSTG	\$17.12	\$16.87	\$17.65	\$17.48	\$19.85
11/27/2018	Sell	NVTA	\$13.40	\$13.26	\$13.96	\$13.39	\$14.06
11/27/2018	Sell	CRSP	\$36.95	\$35.68	\$37.86	\$36.48	\$34.31
11/27/2018	Sell	EDIT	\$27.93	\$27.34	\$28.57	\$28.76	\$25.93
11/27/2018	Buy	LOXO	\$150.50	\$137.29	\$153.57	\$153.26	\$232.48
11/27/2018	Buy	NTLA	\$16.28	\$15.80	\$16.98	\$17.17	\$14.00
11/27/2018	Sell	REGN	\$351.62	\$348.27	\$356.99	\$353.18	\$399.53
11/26/2018	Sell	APTV	\$73.60	\$72.96	\$74.48	\$74.44	\$69.69
11/26/2018	Buy	BIDU	\$185.67	\$183.83	\$186.87	\$185.19	\$164.23
11/26/2018	Buy	GOOG	\$1,041.00	\$1,033.91	\$1,049.31	\$1,048.62	\$1,059.40
11/26/2018	Sell	XLNX	\$88.70	\$87.74	\$89.56	\$89.01	\$90.04
11/26/2018	Buy	GBTC	\$4.65	\$4.37	\$4.73	\$4.88	\$4.34
11/26/2018	Buy	GRUB	\$80.59	\$79.14	\$81.77	\$81.21	\$78.05
11/26/2018	Sell	MDSO	\$73.34	\$72.79	\$74.44	\$73.62	\$67.89
11/26/2018	Sell	TSLA	\$342.85	\$325.00	\$346.22	\$346.00	\$335.36
11/26/2018	Sell	OPRA	\$6.91	\$6.82	\$7.03	\$6.96	\$7.60
11/26/2018	Sell	EVLO	\$9.50	\$9.09	\$10.01	\$9.66	\$14.05
11/21/2018	Buy	NVDA	\$147.47	\$143.61	\$155.30	\$149.08	\$143.02
11/21/2018	Sell	TSLA	\$341.95	\$337.40	\$353.10	\$347.49	\$335.36
11/21/2018	Sell	ICE	\$79.77	\$79.32	\$80.38	\$79.92	\$72.26
11/21/2018	Sell	JD	\$20.35	\$19.92	\$20.69	\$19.49	\$23.20
11/21/2018	Buy	NVDA	\$146.98	\$143.61	\$155.30	\$149.08	\$143.02
11/21/2018	Sell	PACB	\$7.46	\$7.45	\$7.54	\$7.46	\$7.27
11/21/2018	Sell	TSLA	\$341.01	\$337.40	\$353.10	\$347.49	\$335.36
11/21/2018	Sell	PACB	\$7.46	\$7.45	\$7.54	\$7.46	\$7.27
11/20/2018	Sell	JD	\$19.85	\$19.27	\$20.50	\$21.11	\$23.20
11/20/2018	Sell	KTOS	\$13.91	\$13.62	\$14.26	\$14.46	\$14.42
11/20/2018	Buy	NVDA	\$136.49	\$133.31	\$154.26	\$144.70	\$143.02
11/20/2018	Buy	NVDA	\$146.95	\$133.31	\$154.26	\$144.70	\$143.02
11/20/2018	Sell	TM	\$117.97	\$116.97	\$118.30	\$117.29	\$123.54
11/20/2018	Sell	TSLA	\$348.80	\$333.55	\$349.80	\$353.47	\$335.36
11/20/2018	Buy	TWOU	\$48.81	\$47.83	\$51.78	\$50.25	\$53.22
11/20/2018	Buy	GBTC	\$5.10	\$4.80	\$5.38	\$5.40	\$4.34
11/20/2018	Buy	NVDA	\$142.83	\$133.31	\$154.26	\$144.70	\$143.02
11/20/2018	Buy	SQ	\$60.44	\$55.37	\$63.58	\$61.82	\$64.42
11/20/2018	Sell	TSLA	\$347.48	\$333.55	\$349.80	\$353.47	\$335.36
11/20/2018	Sell	XLNX	\$84.97	\$83.45	\$86.37	\$87.92	\$90.04
11/20/2018	Buy	ZUO	\$17.02	\$16.00	\$17.77	\$17.40	\$19.47
11/20/2018	Buy	NVDA	\$143.89	\$133.31	\$154.26	\$144.70	\$143.02
11/20/2018	Buy	SQ	\$60.44	\$55.37	\$63.58	\$61.82	\$64.42
11/20/2018	Sell	TSLA	\$346.82	\$333.55	\$349.80	\$353.47	\$335.36
11/20/2018	Sell	TSLA	\$343.77	\$333.55	\$349.80	\$353.47	\$335.36
11/20/2018	Buy	BLCM	\$4.34	\$3.88	\$4.61	\$4.10	\$3.66
11/20/2018	Buy	NVDA	\$138.20	\$133.31	\$154.26	\$144.70	\$143.02
11/20/2018	Sell	REGN	\$340.80	\$331.54	\$343.67	\$337.29	\$399.53
11/20/2018	Sell	VCYT	\$12.91	\$12.48	\$13.63	\$13.61	\$15.33
11/19/2018	Buy	ALGN	\$204.63	\$203.70	\$223.95	\$204.43	\$195.96
11/19/2018	Buy	ALGN	\$215.40	\$203.70	\$223.95	\$204.43	\$195.96
11/19/2018	Sell	JD	\$21.60	\$20.93	\$22.83	\$21.11	\$23.20
11/19/2018	Sell	JD	\$21.72	\$20.93	\$22.83	\$21.11	\$23.20
11/19/2018	Buy	NVDA	\$148.57	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	NVDA	\$153.11	\$144.63	\$161.82	\$144.70	\$143.02

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
11/19/2018	Buy	TWOU	\$51.06	\$49.50	\$54.00	\$50.25	\$53.22
11/19/2018	Buy	CRM	\$122.58	\$120.42	\$132.26	\$121.01	\$144.86
11/19/2018	Buy	CRM	\$123.99	\$120.42	\$132.26	\$121.01	\$144.86
11/19/2018	Buy	GBTC	\$5.51	\$5.24	\$5.64	\$6.05	\$4.34
11/19/2018	Buy	GRUB	\$83.37	\$80.01	\$87.07	\$80.42	\$78.05
11/19/2018	Buy	GRUB	\$81.24	\$80.01	\$87.07	\$80.42	\$78.05
11/19/2018	Sell	JD	\$21.83	\$20.93	\$22.83	\$21.11	\$23.20
11/19/2018	Sell	JD	\$21.74	\$20.93	\$22.83	\$21.11	\$23.20
11/19/2018	Buy	NVDA	\$150.01	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	NVDA	\$151.41	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	SQ	\$66.39	\$62.70	\$70.40	\$62.97	\$64.42
11/19/2018	Buy	SQ	\$63.98	\$62.70	\$70.40	\$62.97	\$64.42
11/19/2018	Sell	APTV	\$72.27	\$71.65	\$74.33	\$72.24	\$69.69
11/19/2018	Buy	CRM	\$122.32	\$120.42	\$132.26	\$121.01	\$144.86
11/19/2018	Buy	CRM	\$122.96	\$120.42	\$132.26	\$121.01	\$144.86
11/19/2018	Sell	JD	\$22.12	\$20.93	\$22.83	\$21.11	\$23.20
11/19/2018	Sell	JD	\$21.22	\$20.93	\$22.83	\$21.11	\$23.20
11/19/2018	Buy	NVDA	\$149.34	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	NVDA	\$152.52	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	SPLK	\$90.55	\$88.79	\$100.83	\$89.27	\$114.58
11/19/2018	Buy	SPLK	\$90.23	\$88.79	\$100.83	\$89.27	\$114.58
11/19/2018	Buy	SPOT	\$129.51	\$125.70	\$134.39	\$126.70	\$121.81
11/19/2018	Buy	SPOT	\$127.03	\$125.70	\$134.39	\$126.70	\$121.81
11/19/2018	Buy	SQ	\$64.17	\$62.70	\$70.40	\$62.97	\$64.42
11/19/2018	Buy	SQ	\$64.05	\$62.70	\$70.40	\$62.97	\$64.42
11/19/2018	Buy	TDOC	\$53.53	\$52.86	\$59.39	\$52.94	\$54.30
11/19/2018	Buy	TDOC	\$53.72	\$52.86	\$59.39	\$52.94	\$54.30
11/19/2018	Sell	TER	\$35.27	\$35.08	\$36.44	\$35.29	\$32.14
11/19/2018	Sell	TSLA	\$360.02	\$352.88	\$366.75	\$353.47	\$335.36
11/19/2018	Sell	TSLA	\$353.72	\$352.88	\$366.75	\$353.47	\$335.36
11/19/2018	Buy	TWOU	\$50.20	\$49.50	\$54.00	\$50.25	\$53.22
11/19/2018	Buy	Z	\$27.25	\$27.06	\$29.05	\$27.16	\$32.19
11/19/2018	Buy	Z	\$27.46	\$27.06	\$29.05	\$27.16	\$32.19
11/19/2018	Sell	BIIB	\$316.18	\$315.45	\$326.32	\$319.21	\$325.68
11/19/2018	Sell	BIIB	\$322.50	\$315.45	\$326.32	\$319.21	\$325.68
11/19/2018	Buy	BLUE	\$123.54	\$117.31	\$125.90	\$119.40	\$108.60
11/19/2018	Buy	BLUE	\$119.69	\$117.31	\$125.90	\$119.40	\$108.60
11/19/2018	Buy	CLLS	\$21.71	\$21.37	\$21.90	\$21.72	\$18.50
11/19/2018	Buy	CLLS	\$21.65	\$21.37	\$21.90	\$21.72	\$18.50
11/19/2018	Sell	EVLO	\$8.75	\$8.36	\$8.75	\$8.74	\$14.05
11/19/2018	Buy	IOVA	\$8.95	\$8.85	\$9.60	\$8.89	\$9.23
11/19/2018	Buy	IOVA	\$9.14	\$8.85	\$9.60	\$8.89	\$9.23
11/19/2018	Buy	NVDA	\$148.50	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	NVDA	\$152.77	\$144.63	\$161.82	\$144.70	\$143.02
11/19/2018	Buy	TDOC	\$54.82	\$52.86	\$59.39	\$52.94	\$54.30
11/19/2018	Buy	TDOC	\$53.54	\$52.86	\$59.39	\$52.94	\$54.30
11/16/2018	Sell	JD	\$22.86	\$22.60	\$24.00	\$24.20	\$23.20
11/16/2018	Buy	NVDA	\$165.76	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$169.28	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$168.90	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$166.72	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	TSM	\$36.96	\$36.66	\$37.20	\$36.87	\$35.64

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
11/16/2018	Buy	AMD	\$20.11	\$19.72	\$20.97	\$21.49	\$19.36
11/16/2018	Sell	JD	\$22.92	\$22.60	\$24.00	\$24.20	\$23.20
11/16/2018	Buy	NVDA	\$166.29	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$165.00	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$167.75	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	TSM	\$37.02	\$36.66	\$37.20	\$36.87	\$35.64
11/16/2018	Sell	APTV	\$74.34	\$73.62	\$75.21	\$74.18	\$69.69
11/16/2018	Sell	JD	\$23.02	\$22.60	\$24.00	\$24.20	\$23.20
11/16/2018	Buy	NVDA	\$169.72	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$166.00	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$167.37	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$166.88	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$164.08	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	TCEHY	\$37.20	\$36.95	\$37.73	\$37.63	\$41.99
11/16/2018	Sell	BIIB	\$322.90	\$320.62	\$326.19	\$321.72	\$325.68
11/16/2018	Buy	CLLS	\$21.90	\$21.29	\$22.39	\$22.51	\$18.50
11/16/2018	Buy	NVDA	\$168.81	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$169.50	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$167.01	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Buy	NVDA	\$166.47	\$161.61	\$170.66	\$202.39	\$143.02
11/16/2018	Sell	VCYT	\$13.64	\$13.35	\$13.98	\$13.84	\$15.33
11/15/2018	Sell	NSTG	\$16.31	\$15.38	\$16.86	\$16.83	\$19.85
11/15/2018	Sell	OPRA	\$6.65	\$6.55	\$6.82	\$6.63	\$7.60
11/15/2018	Buy	TWOU	\$53.80	\$50.81	\$54.56	\$54.40	\$53.22
11/15/2018	Sell	AAPL	\$191.50	\$186.90	\$191.97	\$191.41	\$151.56
11/15/2018	Buy	CLLS	\$22.90	\$22.36	\$23.99	\$22.51	\$18.50
11/15/2018	Sell	EVLO	\$6.86	\$6.51	\$7.33	\$7.29	\$14.05
11/15/2018	Buy	PSTI	\$1.10	\$1.05	\$1.14	\$1.10	\$1.05
11/14/2018	Sell	AAPL	\$186.31	\$185.93	\$194.48	\$186.80	\$151.56
11/14/2018	Buy	NFLX	\$286.40	\$278.30	\$301.84	\$286.73	\$317.91
11/14/2018	Buy	SQ	\$69.50	\$68.51	\$73.42	\$69.81	\$64.42
11/14/2018	Buy	TREE	\$229.93	\$225.10	\$245.80	\$228.19	\$235.00
11/14/2018	Sell	TSLA	\$344.70	\$337.15	\$347.11	\$344.00	\$335.36
11/14/2018	Sell	TWTR	\$33.14	\$32.75	\$33.85	\$32.91	\$32.73
11/14/2018	Sell	MCRB	\$8.30	\$7.83	\$8.42	\$8.28	\$5.80
11/14/2018	Buy	NFLX	\$283.15	\$278.30	\$301.84	\$286.73	\$317.91
11/14/2018	Sell	NSTG	\$15.41	\$15.20	\$15.91	\$15.51	\$19.85
11/14/2018	Buy	NTLA	\$17.35	\$16.80	\$18.58	\$17.01	\$14.00
11/14/2018	Buy	SQ	\$70.33	\$68.51	\$73.42	\$69.81	\$64.42
11/14/2018	Sell	SSYS	\$22.50	\$22.12	\$23.33	\$22.15	\$19.26
11/14/2018	Buy	TREE	\$231.70	\$225.10	\$245.80	\$228.19	\$235.00
11/14/2018	Sell	TSLA	\$342.76	\$337.15	\$347.11	\$344.00	\$335.36
11/14/2018	Sell	TWTR	\$33.09	\$32.75	\$33.85	\$32.91	\$32.73
11/14/2018	Sell	AAPL	\$186.60	\$185.93	\$194.48	\$186.80	\$151.56
11/14/2018	Buy	NVDA	\$193.64	\$192.83	\$206.88	\$197.19	\$143.02
11/14/2018	Buy	PSTI	\$1.14	\$1.11	\$1.16	\$1.15	\$1.05
11/14/2018	Buy	SYK	\$167.34	\$165.10	\$168.79	\$166.00	\$158.76
11/13/2018	Sell	NSTG	\$15.55	\$15.12	\$15.90	\$15.61	\$19.85
11/13/2018	Buy	TWOU	\$52.79	\$52.07	\$54.29	\$52.34	\$53.22
11/13/2018	Sell	MCRB	\$8.05	\$7.92	\$8.19	\$8.09	\$5.80
11/13/2018	Buy	NTLA	\$17.73	\$17.31	\$18.89	\$18.26	\$14.00
11/13/2018	Buy	PSTI	\$1.17	\$1.15	\$1.18	\$1.17	\$1.05

ARK Trades				Market on Trade Date			Recent Market Price
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11/13/2018	Buy	RUBY	\$15.26	\$14.63	\$19.38	\$17.58	\$15.21
11/13/2018	Buy	SYRS	\$7.83	\$7.56	\$7.98	\$7.79	\$6.52
11/13/2018	Sell	VCYT	\$13.95	\$13.43	\$14.62	\$14.01	\$15.33
11/12/2018	Buy	CRM	\$131.36	\$130.08	\$136.66	\$130.50	\$144.86
11/12/2018	Buy	NFLX	\$299.70	\$290.63	\$302.49	\$294.07	\$317.91
11/12/2018	Buy	NVDA	\$190.49	\$188.66	\$202.87	\$189.54	\$143.02
11/12/2018	Sell	TSLA	\$335.40	\$330.34	\$349.78	\$331.28	\$335.36
11/12/2018	Sell	TSLA	\$337.95	\$330.34	\$349.78	\$331.28	\$335.36
11/12/2018	Sell	TWTR	\$31.88	\$31.78	\$34.11	\$32.01	\$32.73
11/12/2018	Buy	CRM	\$130.67	\$130.08	\$136.66	\$130.50	\$144.86
11/12/2018	Sell	JD	\$21.72	\$21.46	\$22.38	\$22.01	\$23.20
11/12/2018	Sell	NSTG	\$15.28	\$14.95	\$15.92	\$15.27	\$19.85
11/12/2018	Buy	NVDA	\$191.58	\$188.66	\$202.87	\$189.54	\$143.02
11/12/2018	Buy	NVDA	\$194.27	\$188.66	\$202.87	\$189.54	\$143.02
11/12/2018	Buy	SPOT	\$133.31	\$126.75	\$137.45	\$131.31	\$121.81
11/12/2018	Sell	TER	\$34.07	\$33.66	\$35.01	\$34.04	\$32.14
11/12/2018	Sell	TSLA	\$338.18	\$330.34	\$349.78	\$331.28	\$335.36
11/12/2018	Sell	TWTR	\$33.17	\$31.78	\$34.11	\$32.01	\$32.73
11/12/2018	Buy	Z	\$30.55	\$29.88	\$31.74	\$31.04	\$32.19
11/12/2018	Sell	MCRB	\$8.16	\$7.98	\$8.39	\$8.00	\$5.80
11/12/2018	Buy	NTLA	\$17.37	\$16.86	\$18.80	\$17.30	\$14.00
11/12/2018	Buy	PSTI	\$1.18	\$1.16	\$1.18	\$1.17	\$1.05
11/12/2018	Buy	SYRS	\$7.39	\$7.14	\$7.79	\$7.50	\$6.52
11/12/2018	Sell	VCYT	\$13.60	\$12.65	\$14.48	\$13.43	\$15.33
11/9/2018	Buy	SQ	\$72.13	\$71.50	\$74.60	\$73.27	\$64.42
11/9/2018	Sell	TWTR	\$33.94	\$33.39	\$34.42	\$34.08	\$32.73
11/9/2018	Sell	OPRA	\$6.94	\$6.67	\$7.37	\$7.42	\$7.60
11/9/2018	Buy	SQ	\$72.29	\$71.50	\$74.60	\$73.27	\$64.42
11/9/2018	Sell	TSLA	\$348.04	\$345.23	\$354.00	\$351.40	\$335.36
11/8/2018	Sell	ICE	\$79.18	\$78.24	\$80.00	\$79.95	\$72.26
11/8/2018	Sell	MELI	\$332.90	\$327.58	\$348.43	\$331.47	\$334.83
11/8/2018	Buy	SQ	\$79.85	\$73.66	\$80.60	\$75.23	\$64.42
11/8/2018	Buy	SQ	\$75.67	\$73.66	\$80.60	\$75.23	\$64.42
11/8/2018	Buy	SQ	\$75.13	\$73.66	\$80.60	\$75.23	\$64.42
11/8/2018	Sell	TSLA	\$352.32	\$348.44	\$357.58	\$351.40	\$335.36
11/8/2018	Sell	TWTR	\$34.27	\$33.87	\$34.99	\$34.18	\$32.73
11/8/2018	Sell	OPRA	\$7.09	\$6.31	\$7.45	\$7.42	\$7.60
11/8/2018	Buy	SQ	\$76.90	\$73.66	\$80.60	\$75.23	\$64.42
11/8/2018	Buy	SQ	\$75.86	\$73.66	\$80.60	\$75.23	\$64.42
11/8/2018	Buy	SQ	\$74.51	\$73.66	\$80.60	\$75.23	\$64.42
11/8/2018	Sell	TSLA	\$351.36	\$348.44	\$357.58	\$351.40	\$335.36
11/8/2018	Sell	TWTR	\$34.11	\$33.87	\$34.99	\$34.18	\$32.73
11/7/2018	Sell	MELI	\$342.96	\$329.53	\$349.91	\$349.56	\$334.83
11/7/2018	Sell	VCYT	\$13.80	\$13.53	\$14.23	\$14.01	\$15.33
11/7/2018	Buy	Z	\$31.52	\$29.98	\$33.00	\$29.99	\$32.19
11/7/2018	Buy	Z	\$31.67	\$29.98	\$33.00	\$29.99	\$32.19
11/7/2018	Buy	CGEN	\$3.41	\$3.09	\$3.59	\$3.52	\$2.79
11/7/2018	Sell	NSTG	\$15.19	\$14.66	\$15.34	\$15.22	\$19.85
11/7/2018	Sell	SSYS	\$24.10	\$23.55	\$24.36	\$24.16	\$19.26
11/7/2018	Sell	TSLA	\$347.29	\$340.80	\$351.18	\$348.16	\$335.36
11/7/2018	Sell	TSLA	\$348.57	\$340.80	\$351.18	\$348.16	\$335.36
11/7/2018	Buy	Z	\$30.98	\$29.98	\$33.00	\$29.99	\$32.19

ARK Trades				Market on Trade Date			Recent Market Price
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11/7/2018	Buy	Z	\$31.83	\$29.98	\$33.00	\$29.99	\$32.19
11/6/2018	Sell	AVAV	\$97.83	\$94.13	\$98.92	\$95.12	\$73.85
11/6/2018	Sell	GM	\$36.48	\$36.09	\$36.56	\$36.46	\$34.73
11/6/2018	Buy	SPLK	\$96.61	\$93.55	\$98.48	\$101.14	\$114.58
11/6/2018	Sell	TSLA	\$347.65	\$336.09	\$348.80	\$341.40	\$335.36
11/6/2018	Sell	TSLA	\$344.50	\$336.09	\$348.80	\$341.40	\$335.36
11/6/2018	Buy	TWOU	\$57.52	\$49.73	\$57.75	\$63.28	\$53.22
11/6/2018	Buy	TWOU	\$51.14	\$49.73	\$57.75	\$63.28	\$53.22
11/6/2018	Sell	XLNX	\$85.63	\$84.27	\$86.01	\$84.36	\$90.04
11/6/2018	Buy	XONE	\$7.29	\$7.09	\$7.39	\$7.11	\$7.50
11/6/2018	Buy	SPLK	\$97.15	\$93.55	\$98.48	\$101.14	\$114.58
11/6/2018	Sell	TREE	\$254.98	\$249.03	\$260.00	\$250.18	\$235.00
11/6/2018	Sell	TSLA	\$347.61	\$336.09	\$348.80	\$341.40	\$335.36
11/6/2018	Sell	TSLA	\$344.16	\$336.09	\$348.80	\$341.40	\$335.36
11/6/2018	Buy	TWOU	\$51.14	\$49.73	\$57.75	\$63.28	\$53.22
11/6/2018	Buy	TWOU	\$56.60	\$49.73	\$57.75	\$63.28	\$53.22
11/6/2018	Sell	TWTR	\$34.27	\$33.84	\$34.81	\$34.42	\$32.73
11/6/2018	Sell	TWTR	\$34.15	\$33.84	\$34.81	\$34.42	\$32.73
11/6/2018	Sell	OPRA	\$6.60	\$6.23	\$6.90	\$6.79	\$7.60
11/6/2018	Sell	PACB	\$7.59	\$7.55	\$7.68	\$7.75	\$7.27
11/6/2018	Buy	SPLK	\$97.54	\$93.55	\$98.48	\$101.14	\$114.58
11/6/2018	Sell	SSYS	\$23.63	\$23.16	\$24.08	\$23.50	\$19.26
11/6/2018	Sell	TREE	\$254.20	\$249.03	\$260.00	\$250.18	\$235.00
11/6/2018	Sell	TSLA	\$345.12	\$336.09	\$348.80	\$341.40	\$335.36
11/6/2018	Sell	TSLA	\$346.25	\$336.09	\$348.80	\$341.40	\$335.36
11/6/2018	Buy	TWOU	\$53.74	\$49.73	\$57.75	\$63.28	\$53.22
11/6/2018	Buy	TWOU	\$51.91	\$49.73	\$57.75	\$63.28	\$53.22
11/6/2018	Buy	CDXS	\$16.09	\$15.73	\$16.40	\$15.95	\$15.78
11/6/2018	Buy	CLLS	\$26.80	\$26.49	\$27.02	\$26.84	\$18.50
11/6/2018	Buy	IOVA	\$8.83	\$8.21	\$9.45	\$9.45	\$9.23
11/6/2018	Buy	IOVA	\$8.89	\$8.21	\$9.45	\$9.45	\$9.23
11/6/2018	Buy	MDSO	\$73.21	\$72.12	\$73.91	\$72.28	\$67.89
11/6/2018	Sell	PACB	\$7.60	\$7.55	\$7.68	\$7.75	\$7.27
11/6/2018	Sell	PACB	\$7.61	\$7.55	\$7.68	\$7.75	\$7.27
11/6/2018	Sell	PACB	\$7.62	\$7.55	\$7.68	\$7.75	\$7.27
11/5/2018	Sell	AVAV	\$94.70	\$93.20	\$95.43	\$95.12	\$73.85
11/5/2018	Buy	TWOU	\$63.09	\$62.39	\$64.12	\$63.28	\$53.22
11/5/2018	Sell	XLNX	\$84.40	\$83.53	\$85.45	\$84.36	\$90.04
11/5/2018	Buy	XONE	\$7.10	\$6.99	\$7.19	\$7.11	\$7.50
11/5/2018	Sell	MELI	\$358.00	\$350.74	\$360.49	\$357.62	\$334.83
11/5/2018	Buy	TWOU	\$63.13	\$62.39	\$64.12	\$63.28	\$53.22
11/5/2018	Sell	XLNX	\$84.41	\$83.53	\$85.45	\$84.36	\$90.04
11/5/2018	Sell	PACB	\$7.56	\$7.51	\$7.76	\$7.75	\$7.27
11/5/2018	Buy	TDOC	\$64.56	\$62.62	\$72.31	\$63.34	\$54.30
11/5/2018	Sell	BIIB	\$317.70	\$313.58	\$318.80	\$317.15	\$325.68
11/5/2018	Buy	CDXS	\$15.84	\$15.60	\$16.29	\$15.95	\$15.78
11/5/2018	Buy	CERS	\$5.86	\$5.76	\$6.47	\$5.76	\$5.60
11/5/2018	Buy	CLLS	\$26.68	\$26.25	\$27.04	\$26.84	\$18.50
11/5/2018	Buy	MDSO	\$71.03	\$70.19	\$72.32	\$72.28	\$67.89
11/5/2018	Sell	PACB	\$7.54	\$7.51	\$7.76	\$7.75	\$7.27
11/5/2018	Sell	PACB	\$7.59	\$7.51	\$7.76	\$7.75	\$7.27
11/5/2018	Sell	PACB	\$7.55	\$7.51	\$7.76	\$7.75	\$7.27

ARK Trades				Market on Trade Date			Recent Market Price
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11/5/2018	Sell	PACB	\$7.71	\$7.51	\$7.76	\$7.75	\$7.27
11/5/2018	Sell	REGN	\$355.93	\$352.62	\$360.60	\$354.93	\$399.53
11/5/2018	Buy	TDOC	\$63.64	\$62.62	\$72.31	\$63.34	\$54.30
11/5/2018	Buy	VCYT	\$13.53	\$13.17	\$14.36	\$13.85	\$15.33
11/2/2018	Buy	AAPL	\$209.14	\$205.43	\$213.65	\$207.48	\$151.56
11/2/2018	Sell	HDP	\$18.49	\$17.95	\$19.02	\$18.58	#N/A Real Time
11/2/2018	Sell	XLNX	\$85.02	\$84.19	\$86.59	\$85.07	\$90.04
11/2/2018	Buy	ILMN	\$322.92	\$316.23	\$329.85	\$328.10	\$303.21
11/2/2018	Buy	ILMN	\$327.52	\$316.23	\$329.85	\$328.10	\$303.21
11/2/2018	Buy	MDSO	\$71.92	\$71.10	\$72.76	\$71.73	\$67.89
11/2/2018	Sell	PACB	\$7.53	\$7.46	\$7.58	\$7.56	\$7.27
11/2/2018	Sell	PACB	\$7.51	\$7.46	\$7.58	\$7.56	\$7.27
11/2/2018	Buy	TDOC	\$71.61	\$66.70	\$75.93	\$72.51	\$54.30
11/2/2018	Buy	TDOC	\$69.97	\$66.70	\$75.93	\$72.51	\$54.30
11/2/2018	Buy	AAPL	\$206.15	\$205.43	\$213.65	\$207.48	\$151.56
11/2/2018	Buy	AAPL	\$207.26	\$205.43	\$213.65	\$207.48	\$151.56
11/2/2018	Buy	CDXS	\$16.17	\$15.87	\$16.43	\$16.09	\$15.78
11/2/2018	Buy	CELG	\$73.95	\$73.46	\$76.40	\$74.19	\$86.63
11/2/2018	Buy	CELG	\$76.13	\$73.46	\$76.40	\$74.19	\$86.63
11/2/2018	Buy	CERS	\$6.43	\$6.27	\$6.82	\$6.37	\$5.60
11/2/2018	Buy	CLLS	\$26.70	\$26.29	\$27.15	\$26.82	\$18.50
11/2/2018	Buy	LOXO	\$171.04	\$163.07	\$174.15	\$170.19	\$232.48
11/2/2018	Buy	LOXO	\$170.50	\$163.07	\$174.15	\$170.19	\$232.48
11/2/2018	Buy	NVDA	\$212.30	\$210.21	\$222.00	\$214.92	\$143.02
11/2/2018	Buy	NVDA	\$217.99	\$210.21	\$222.00	\$214.92	\$143.02
11/2/2018	Sell	PACB	\$7.52	\$7.46	\$7.58	\$7.56	\$7.27
11/2/2018	Sell	PACB	\$7.50	\$7.46	\$7.58	\$7.56	\$7.27
11/2/2018	Sell	PACB	\$7.51	\$7.46	\$7.58	\$7.56	\$7.27
11/2/2018	Sell	PACB	\$7.52	\$7.46	\$7.58	\$7.56	\$7.27
11/2/2018	Buy	SRPT	\$144.85	\$141.02	\$148.72	\$145.97	\$116.86
11/2/2018	Buy	SRPT	\$146.78	\$141.02	\$148.72	\$145.97	\$116.86
11/2/2018	Buy	TDOC	\$69.35	\$66.70	\$75.93	\$72.51	\$54.30
11/2/2018	Buy	TDOC	\$72.90	\$66.70	\$75.93	\$72.51	\$54.30
11/2/2018	Buy	VCYT	\$14.00	\$13.38	\$14.76	\$14.20	\$15.33
11/1/2018	Buy	SPOT	\$137.69	\$133.25	\$145.00	\$141.16	\$121.81
11/1/2018	Sell	TSLA	\$345.28	\$334.73	\$347.84	\$337.32	\$335.36
11/1/2018	Buy	NTLA	\$18.65	\$16.80	\$19.90	\$16.98	\$14.00
11/1/2018	Sell	OPRA	\$7.07	\$6.74	\$7.26	\$6.60	\$7.60
11/1/2018	Buy	SPOT	\$136.25	\$133.25	\$145.00	\$141.16	\$121.81
11/1/2018	Buy	SYRS	\$7.22	\$6.25	\$7.56	\$6.58	\$6.52
11/1/2018	Sell	TSLA	\$347.15	\$334.73	\$347.84	\$337.32	\$335.36
11/1/2018	Sell	VCYT	\$14.61	\$12.99	\$14.96	\$14.85	\$15.33
11/1/2018	Sell	EVLO	\$9.75	\$9.14	\$9.75	\$9.11	\$14.05
10/31/2018	Buy	SSYS	\$19.27				\$19.26
10/31/2018	Sell	TSLA	\$340.15				\$335.36
10/31/2018	Buy	EB	\$29.00				\$30.80
10/31/2018	Sell	RHT	\$170.74				\$174.11
10/31/2018	Buy	RHT	\$170.92				\$174.11
10/31/2018	Buy	TEAM	\$76.20				\$94.75
10/31/2018	Buy	TWLO	\$74.94				\$94.55
10/31/2018	Buy	YY	\$62.72				\$67.73
10/31/2018	Buy	CRM	\$138.20				\$144.86

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
10/31/2018	Buy	NTLA	\$17.02				\$14.00
10/31/2018	Sell	OPRA	\$6.66				\$7.60
10/31/2018	Sell	RHT	\$170.52				\$174.11
10/31/2018	Buy	SPLK	\$101.00				\$114.58
10/31/2018	Sell	VCYT	\$14.80				\$15.33
10/31/2018	Buy	NTLA	\$17.50				\$14.00
10/31/2018	Sell	VCYT	\$14.86				\$15.33
10/30/2018	Sell	AAPL	\$211.72	\$209.27	\$215.18	\$213.30	\$151.56
10/30/2018	Buy	CGNX	\$37.49	\$36.16	\$42.03	\$41.97	\$41.01
10/30/2018	Buy	SPLK	\$93.51	\$91.01	\$96.33	\$95.46	\$114.58
10/30/2018	Sell	XLNX	\$79.50	\$78.70	\$82.72	\$82.05	\$90.04
10/30/2018	Buy	CRM	\$130.09	\$128.03	\$132.99	\$132.17	\$144.86
10/30/2018	Buy	NFLX	\$274.17	\$271.21	\$290.53	\$285.81	\$317.91
10/30/2018	Sell	RHT	\$169.38	\$167.45	\$170.73	\$170.00	\$174.11
10/30/2018	Buy	SPLK	\$91.83	\$91.01	\$96.33	\$95.46	\$114.58
10/30/2018	Buy	TWLO	\$65.26	\$64.19	\$70.14	\$69.84	\$94.55
10/30/2018	Buy	CRM	\$129.70	\$128.03	\$132.99	\$132.17	\$144.86
10/30/2018	Buy	NFLX	\$274.61	\$271.21	\$290.53	\$285.81	\$317.91
10/30/2018	Sell	RHT	\$169.92	\$167.45	\$170.73	\$170.00	\$174.11
10/30/2018	Buy	SPLK	\$93.15	\$91.01	\$96.33	\$95.46	\$114.58
10/30/2018	Sell	EVLO	\$9.30	\$8.73	\$9.86	\$9.33	\$14.05
10/29/2018	Buy	BIDU	\$183.97	\$178.10	\$190.00	\$181.75	\$164.23
10/29/2018	Buy	SPLK	\$95.69	\$90.51	\$97.32	\$93.10	\$114.58
10/29/2018	Sell	TSLA	\$333.40	\$326.50	\$347.16	\$334.85	\$335.36
10/29/2018	Buy	BIDU	\$183.87	\$178.10	\$190.00	\$181.75	\$164.23
10/29/2018	Buy	EB	\$25.86	\$25.27	\$26.41	\$25.88	\$30.80
10/29/2018	Sell	RHT	\$169.99	\$166.10	\$174.48	\$169.63	\$174.11
10/29/2018	Sell	RHT	\$169.00	\$166.10	\$174.48	\$169.63	\$174.11
10/29/2018	Buy	SPOT	\$140.97	\$137.01	\$148.79	\$139.11	\$121.81
10/29/2018	Buy	TEAM	\$70.75	\$67.37	\$72.42	\$68.93	\$94.75
10/29/2018	Buy	TWLO	\$67.98	\$64.60	\$68.71	\$65.98	\$94.55
10/29/2018	Buy	BIDU	\$185.85	\$178.10	\$190.00	\$181.75	\$164.23
10/29/2018	Buy	CRM	\$138.15	\$128.53	\$139.55	\$130.99	\$144.86
10/29/2018	Sell	RHT	\$170.31	\$166.10	\$174.48	\$169.63	\$174.11
10/29/2018	Sell	RHT	\$172.30	\$166.10	\$174.48	\$169.63	\$174.11
10/29/2018	Buy	SPLK	\$95.38	\$90.51	\$97.32	\$93.10	\$114.58
10/29/2018	Buy	SPOT	\$146.61	\$137.01	\$148.79	\$139.11	\$121.81
10/29/2018	Buy	TER	\$33.70	\$31.96	\$33.84	\$32.43	\$32.14
10/29/2018	Buy	TREE	\$200.81	\$183.25	\$202.46	\$186.15	\$235.00
10/29/2018	Sell	TWTR	\$33.09	\$31.62	\$33.75	\$32.39	\$32.73
10/26/2018	Sell	EVLO	\$8.31	\$8.07	\$9.53	\$8.50	\$14.05
10/26/2018	Buy	AQB	\$2.67	\$2.61	\$2.81	\$2.64	\$2.29
10/26/2018	Buy	AMZN	\$1,639.97	\$1,603.00	\$1,698.46	\$1,642.81	\$1,631.44
10/26/2018	Sell	OPRA	\$7.00	\$6.57	\$7.25	\$7.04	\$7.60
10/26/2018	Sell	TWTR	\$33.03	\$30.94	\$33.14	\$32.36	\$32.73
10/26/2018	Buy	NVDA	\$204.25	\$193.12	\$204.84	\$198.29	\$143.02
10/26/2018	Sell	TSLA	\$339.50	\$306.65	\$339.90	\$330.90	\$335.36
10/26/2018	Buy	AMZN	\$1,682.00	\$1,603.00	\$1,698.46	\$1,642.81	\$1,631.44
10/26/2018	Sell	TSLA	\$333.75	\$306.65	\$339.90	\$330.90	\$335.36
10/26/2018	Buy	AMZN	\$1,657.00	\$1,603.00	\$1,698.46	\$1,642.81	\$1,631.44
10/26/2018	Buy	AMD	\$17.91	\$17.05	\$18.78	\$17.63	\$19.36
10/26/2018	Buy	Z	\$39.28	\$38.13	\$40.88	\$38.30	\$32.19

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
10/26/2018	Buy	TREE	\$202.68	\$190.59	\$208.57	\$197.19	\$235.00
10/26/2018	Sell	TSLA	\$333.60	\$306.65	\$339.90	\$330.90	\$335.36
10/26/2018	Sell	TWTR	\$32.72	\$30.94	\$33.14	\$32.36	\$32.73
10/25/2018	Buy	ALGN	\$217.00	\$203.12	\$235.50	\$232.07	\$195.96
10/25/2018	Buy	ALGN	\$227.85	\$203.12	\$235.50	\$232.07	\$195.96
10/25/2018	Buy	NVDA	\$198.28	\$193.68	\$209.75	\$207.84	\$143.02
10/25/2018	Sell	TSLA	\$314.75	\$301.01	\$321.00	\$314.86	\$335.36
10/25/2018	Sell	XLNX	\$79.78	\$75.30	\$80.12	\$79.40	\$90.04
10/25/2018	Buy	AMD	\$18.13	\$17.72	\$20.15	\$19.27	\$19.36
10/25/2018	Buy	GRUB	\$100.50	\$89.02	\$102.81	\$96.48	\$78.05
10/25/2018	Buy	NFLX	\$308.50	\$305.25	\$319.94	\$312.87	\$317.91
10/25/2018	Buy	NVDA	\$199.04	\$193.68	\$209.75	\$207.84	\$143.02
10/25/2018	Sell	TSLA	\$314.50	\$301.01	\$321.00	\$314.86	\$335.36
10/25/2018	Buy	AMZN	\$1,729.88	\$1,692.01	\$1,794.81	\$1,782.17	\$1,631.44
10/25/2018	Buy	ILMN	\$295.99	\$289.37	\$300.86	\$298.14	\$303.21
10/25/2018	Buy	NFLX	\$311.15	\$305.25	\$319.94	\$312.87	\$317.91
10/25/2018	Buy	NVDA	\$196.62	\$193.68	\$209.75	\$207.84	\$143.02
10/25/2018	Sell	TSLA	\$313.59	\$301.01	\$321.00	\$314.86	\$335.36
10/25/2018	Sell	TWTR	\$31.81	\$30.76	\$33.67	\$31.80	\$32.73
10/25/2018	Sell	AAPL	\$220.55	\$216.75	\$221.38	\$219.80	\$151.56
10/25/2018	Buy	AQB	\$2.80	\$2.73	\$2.90	\$2.81	\$2.29
10/25/2018	Buy	BIIB	\$291.91	\$288.34	\$302.34	\$298.47	\$325.68
10/25/2018	Buy	ILMN	\$292.90	\$289.37	\$300.86	\$298.14	\$303.21
10/25/2018	Buy	NVDA	\$198.50	\$193.68	\$209.75	\$207.84	\$143.02
10/24/2018	Sell	NXPI	\$73.80	\$71.03	\$75.56	\$71.23	\$78.96
10/24/2018	Buy	TER	\$31.38	\$30.22	\$32.31	\$30.23	\$32.14
10/24/2018	Buy	EB	\$26.45	\$25.00	\$27.55	\$25.12	\$30.80
10/24/2018	Buy	NVDA	\$213.92	\$198.85	\$221.39	\$199.41	\$143.02
10/24/2018	Sell	TSLA	\$294.20	\$285.73	\$304.44	\$288.50	\$335.36
10/24/2018	Sell	TSM	\$37.11	\$36.43	\$37.56	\$36.48	\$35.64
10/24/2018	Sell	AAPL	\$219.56	\$214.54	\$224.23	\$215.09	\$151.56
10/24/2018	Buy	ILMN	\$303.94	\$288.92	\$320.03	\$289.50	\$303.21
10/24/2018	Buy	NVDA	\$212.94	\$198.85	\$221.39	\$199.41	\$143.02
10/24/2018	Buy	TER	\$31.81	\$30.22	\$32.31	\$30.23	\$32.14
10/24/2018	Sell	TSLA	\$295.76	\$285.73	\$304.44	\$288.50	\$335.36
10/24/2018	Sell	HPQ	\$23.40	\$23.02	\$24.04	\$23.06	\$21.30
10/23/2018	Sell	GM	\$32.18	\$30.89	\$32.40	\$32.12	\$34.73
10/23/2018	Buy	NVDA	\$222.35	\$216.71	\$224.19	\$221.06	\$143.02
10/23/2018	Buy	NVDA	\$222.25	\$216.71	\$224.19	\$221.06	\$143.02
10/23/2018	Buy	SQ	\$72.99	\$71.55	\$74.42	\$74.15	\$64.42
10/23/2018	Sell	TSM	\$37.80	\$37.26	\$38.18	\$38.00	\$35.64
10/23/2018	Sell	AAPL	\$219.60	\$214.70	\$223.25	\$222.73	\$151.56
10/23/2018	Buy	ILMN	\$306.75	\$301.63	\$314.91	\$313.80	\$303.21
10/23/2018	Buy	NVDA	\$220.84	\$216.71	\$224.19	\$221.06	\$143.02
10/23/2018	Sell	OPRA	\$6.79	\$6.35	\$6.92	\$6.69	\$7.60
10/23/2018	Buy	SQ	\$72.19	\$71.55	\$74.42	\$74.15	\$64.42
10/23/2018	Sell	TSM	\$37.86	\$37.26	\$38.18	\$38.00	\$35.64
10/23/2018	Buy	TSM	\$38.05	\$37.26	\$38.18	\$38.00	\$35.64
10/23/2018	Sell	AAPL	\$217.10	\$214.70	\$223.25	\$222.73	\$151.56
10/23/2018	Sell	BMJ	\$50.25	\$49.83	\$51.03	\$50.65	\$46.61
10/23/2018	Buy	ILMN	\$304.72	\$301.63	\$314.91	\$313.80	\$303.21
10/22/2018	Buy	MDSO	\$70.16	\$68.89	\$71.08	\$70.60	\$67.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
10/22/2018	Sell	OPRA	\$7.18	\$6.56	\$7.39	\$6.63	\$7.60
10/22/2018	Sell	TSM	\$38.66	\$38.54	\$39.23	\$38.72	\$35.64
10/22/2018	Sell	BMY	\$51.22	\$50.51	\$51.90	\$50.88	\$46.61
10/22/2018	Sell	EVLO	\$9.99	\$9.40	\$10.24	\$9.70	\$14.05
10/22/2018	Buy	IONS	\$45.21	\$44.60	\$47.34	\$46.70	\$56.40
10/19/2018	Sell	AMD	\$25.52	\$23.60	\$27.10	\$23.66	\$19.36
10/19/2018	Sell	HUBS	\$130.64	\$129.22	\$137.01	\$129.94	\$137.62
10/19/2018	Buy	MDSO	\$69.40	\$69.10	\$71.47	\$70.06	\$67.89
10/19/2018	Buy	PYPL	\$84.50	\$82.92	\$86.17	\$84.78	\$88.47
10/19/2018	Sell	XLNX	\$74.67	\$74.07	\$77.00	\$74.10	\$90.04
10/19/2018	Sell	XLNX	\$74.60	\$74.07	\$77.00	\$74.10	\$90.04
10/19/2018	Buy	MDSO	\$70.00	\$69.10	\$71.47	\$70.06	\$67.89
10/19/2018	Buy	NFLX	\$349.87	\$332.20	\$355.80	\$332.67	\$317.91
10/19/2018	Sell	OPRA	\$7.14	\$6.80	\$7.50	\$6.81	\$7.60
10/19/2018	Sell	TSM	\$38.44	\$38.34	\$39.32	\$38.45	\$35.64
10/19/2018	Sell	TSM	\$38.39	\$38.34	\$39.32	\$38.45	\$35.64
10/19/2018	Sell	ATHN	\$121.67	\$121.01	\$124.56	\$122.06	\$132.93
10/19/2018	Sell	BMY	\$54.61	\$54.29	\$55.85	\$54.30	\$46.61
10/19/2018	Sell	EVLO	\$9.92	\$9.57	\$10.33	\$9.61	\$14.05
10/19/2018	Buy	MDSO	\$70.02	\$69.10	\$71.47	\$70.06	\$67.89
10/18/2018	Sell	EVLO	\$10.00	\$9.65	\$10.21	\$9.99	\$14.05
10/18/2018	Buy	TER	\$32.77	\$32.00	\$33.25	\$32.79	\$32.14
10/18/2018	Sell	OPRA	\$7.30	\$6.85	\$7.59	\$7.17	\$7.60
10/18/2018	Sell	AAPL	\$216.08	\$213.00	\$219.74	\$216.02	\$151.56
10/18/2018	Sell	LC	\$3.56	\$3.54	\$3.62	\$3.58	\$2.96
10/18/2018	Sell	SPLK	\$100.71	\$100.25	\$106.17	\$101.27	\$114.58
10/18/2018	Sell	XLNX	\$76.02	\$75.57	\$77.70	\$75.91	\$90.04
10/18/2018	Buy	TER	\$32.75	\$32.00	\$33.25	\$32.79	\$32.14
10/17/2018	Sell	EVLO	\$10.00	\$9.41	\$10.23	\$9.81	\$14.05
10/17/2018	Buy	CGEN	\$3.60	\$3.40	\$3.73	\$3.66	\$2.79
10/17/2018	Buy	CRSP	\$39.20	\$37.91	\$39.79	\$39.74	\$34.31
10/17/2018	Buy	RUBY	\$17.47	\$16.80	\$18.55	\$17.77	\$15.21
10/17/2018	Buy	MCRB	\$6.62	\$6.42	\$6.84	\$6.82	\$5.80
10/16/2018	Buy	MCRB	\$6.42	\$6.15	\$6.78	\$6.15	\$5.80
10/16/2018	Sell	OPRA	\$7.90	\$7.67	\$7.90	\$7.73	\$7.60
10/16/2018	Buy	CGEN	\$3.61	\$3.45	\$3.70	\$3.55	\$2.79
10/16/2018	Sell	EVLO	\$9.99	\$9.29	\$10.12	\$9.70	\$14.05
10/15/2018	Buy	ANSS	\$157.75	\$156.28	\$159.22	\$156.51	\$151.38
10/15/2018	Sell	DMLRY	\$15.23	\$15.23	\$15.35	\$15.29	\$14.05
10/15/2018	Sell	AAPL	\$218.16	\$217.27	\$221.83	\$217.36	\$151.56
10/15/2018	Buy	ICE	\$73.08	\$72.62	\$73.44	\$72.68	\$72.26
10/15/2018	Sell	MELI	\$293.71	\$291.51	\$303.28	\$294.75	\$334.83
10/15/2018	Buy	TREE	\$208.80	\$196.74	\$210.00	\$208.22	\$235.00
10/15/2018	Sell	TSM	\$39.00	\$38.72	\$39.59	\$38.75	\$35.64
10/15/2018	Buy	YY	\$69.28	\$67.88	\$71.25	\$68.30	\$67.73
10/15/2018	Buy	CRSP	\$36.28	\$34.69	\$38.03	\$35.90	\$34.31
10/15/2018	Buy	MCRB	\$6.13	\$5.64	\$6.33	\$6.15	\$5.80
10/15/2018	Sell	MELI	\$294.13	\$291.51	\$303.28	\$294.75	\$334.83
10/15/2018	Buy	NFLX	\$337.40	\$326.93	\$339.21	\$333.13	\$317.91
10/15/2018	Buy	TCEHY	\$36.59	\$35.87	\$36.63	\$36.15	\$41.99
10/15/2018	Buy	TREE	\$207.20	\$196.74	\$210.00	\$208.22	\$235.00
10/15/2018	Sell	XLNX	\$76.01	\$75.52	\$76.55	\$75.54	\$90.04

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
10/15/2018	Buy	Z	\$38.91	\$38.00	\$39.12	\$38.94	\$32.19
10/15/2018	Sell	BGNE	\$126.10	\$122.91	\$126.99	\$126.28	\$140.89
10/15/2018	Buy	IOVA	\$11.05	\$10.58	\$11.80	\$10.69	\$9.23
10/15/2018	Buy	RUBY	\$17.10	\$15.91	\$18.20	\$17.27	\$15.21
10/12/2018	Sell	MGTI	\$0.07	\$0.06	\$0.09	\$0.08	\$0.06
10/12/2018	Buy	CGEN	-\$3.40	\$3.30	\$3.54	\$3.50	\$2.79
10/11/2018	Buy	AMZN	\$1,724.00	\$1,685.10	\$1,755.40	\$1,755.25	\$1,631.44
10/11/2018	Buy	AMZN	\$1,713.95	\$1,685.10	\$1,755.40	\$1,755.25	\$1,631.44
10/11/2018	Sell	CSOD	\$49.56	\$48.57	\$50.90	\$49.73	\$52.31
10/11/2018	Sell	GOOG	\$1,097.14	\$1,068.27	\$1,106.40	\$1,079.32	\$1,059.40
10/11/2018	Buy	JD	\$22.78	\$22.50	\$23.66	\$22.71	\$23.20
10/11/2018	Buy	JD	\$22.63	\$22.50	\$23.66	\$22.71	\$23.20
10/11/2018	Buy	MTLS	\$11.50	\$11.16	\$11.79	\$11.40	\$16.93
10/11/2018	Buy	TCEHY	\$34.76	\$34.26	\$35.65	\$35.40	\$41.99
10/11/2018	Buy	TCEHY	\$34.40	\$34.26	\$35.65	\$35.40	\$41.99
10/11/2018	Buy	TER	\$33.15	\$32.48	\$33.69	\$32.65	\$32.14
10/11/2018	Buy	TER	\$32.97	\$32.48	\$33.69	\$32.65	\$32.14
10/11/2018	Buy	AMZN	\$1,726.99	\$1,685.10	\$1,755.40	\$1,755.25	\$1,631.44
10/11/2018	Buy	AMZN	\$1,708.75	\$1,685.10	\$1,755.40	\$1,755.25	\$1,631.44
10/11/2018	Buy	GOOG	\$1,076.50	\$1,068.27	\$1,106.40	\$1,079.32	\$1,059.40
10/11/2018	Sell	GOOG	\$1,091.38	\$1,068.27	\$1,106.40	\$1,079.32	\$1,059.40
10/11/2018	Sell	MSFT	\$107.00	\$104.20	\$108.93	\$106.16	\$102.92
10/11/2018	Buy	MSFT	\$105.81	\$104.20	\$108.93	\$106.16	\$102.92
10/11/2018	Buy	NFLX	\$324.05	\$315.81	\$334.20	\$325.89	\$317.91
10/11/2018	Buy	NFLX	\$327.00	\$315.81	\$334.20	\$325.89	\$317.91
10/11/2018	Buy	NVDA	\$243.00	\$234.26	\$247.56	\$245.69	\$143.02
10/11/2018	Buy	NVDA	\$239.90	\$234.26	\$247.56	\$245.69	\$143.02
10/11/2018	Buy	SQ	\$69.76	\$65.00	\$74.38	\$69.03	\$64.42
10/11/2018	Buy	TSLA	\$255.55	\$249.03	\$262.25	\$256.88	\$335.36
10/11/2018	Buy	TSLA	\$252.72	\$249.03	\$262.25	\$256.88	\$335.36
10/11/2018	Buy	AMZN	\$1,729.88	\$1,685.10	\$1,755.40	\$1,755.25	\$1,631.44
10/11/2018	Buy	AMZN	\$1,726.99	\$1,685.10	\$1,755.40	\$1,755.25	\$1,631.44
10/11/2018	Sell	BLUE	\$125.93	\$123.34	\$129.41	\$127.73	\$108.60
10/11/2018	Buy	BLUE	\$127.42	\$123.34	\$129.41	\$127.73	\$108.60
10/11/2018	Buy	NVDA	\$244.00	\$234.26	\$247.56	\$245.69	\$143.02
10/11/2018	Buy	NVDA	\$240.50	\$234.26	\$247.56	\$245.69	\$143.02
10/11/2018	Buy	SQ	\$69.47	\$65.00	\$74.38	\$69.03	\$64.42
10/11/2018	Buy	SQ	\$69.83	\$65.00	\$74.38	\$69.03	\$64.42
10/11/2018	Buy	TCEHY	\$35.14	\$34.26	\$35.65	\$35.40	\$41.99
10/11/2018	Buy	TCEHY	\$35.63	\$34.26	\$35.65	\$35.40	\$41.99
10/11/2018	Sell	XLNX	\$75.05	\$73.30	\$76.47	\$74.48	\$90.04
10/11/2018	Sell	BIIB	\$330.50	\$324.46	\$340.85	\$337.53	\$325.68
10/11/2018	Buy	BLCM	\$5.35	\$5.14	\$5.47	\$5.30	\$3.66
10/11/2018	Sell	BLUE	\$125.00	\$123.34	\$129.41	\$127.73	\$108.60
10/11/2018	Sell	BMJ	\$57.94	\$57.02	\$60.77	\$57.50	\$46.61
10/11/2018	Sell	BMJ	\$58.53	\$57.02	\$60.77	\$57.50	\$46.61
10/11/2018	Buy	CDXS	\$16.11	\$15.38	\$16.58	\$16.28	\$15.78
10/11/2018	Buy	EVLO	\$10.95	\$10.60	\$11.60	\$10.06	\$14.05
10/11/2018	Buy	INO	\$5.23	\$5.03	\$5.42	\$5.09	\$4.71
10/11/2018	Buy	MCRB	\$6.55	\$6.34	\$6.66	\$6.56	\$5.80
10/11/2018	Buy	PACB	\$4.15	\$4.00	\$4.27	\$4.03	\$7.27
10/11/2018	Buy	PSTI	\$1.17	\$1.14	\$1.18	\$1.18	\$1.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
10/11/2018	Buy	RUBY	\$16.88	\$15.51	\$18.85	\$16.20	\$15.21
10/11/2018	Buy	SYRS	\$8.00	\$7.54	\$8.20	\$7.93	\$6.52
10/10/2018	Buy	ADSK	\$136.59	\$133.34	\$141.99	\$133.50	\$136.49
10/10/2018	Buy	APTV	\$75.30	\$74.82	\$76.95	\$75.63	\$69.69
10/10/2018	Buy	BIDU	\$194.95	\$192.20	\$198.80	\$194.26	\$164.23
10/10/2018	Sell	GM	\$32.35	\$32.12	\$32.96	\$32.60	\$34.73
10/10/2018	Buy	MTLS	\$11.96	\$11.36	\$12.08	\$11.40	\$16.93
10/10/2018	Sell	MZOR	\$57.96	\$57.89	\$58.03	\$57.91	#N/A Real Time
10/10/2018	Buy	NVDA	\$255.89	\$245.60	\$263.11	\$245.69	\$143.02
10/10/2018	Buy	TER	\$32.80	\$32.41	\$34.02	\$32.45	\$32.14
10/10/2018	Buy	TWOU	\$67.50	\$66.00	\$69.48	\$66.59	\$53.22
10/10/2018	Buy	BIDU	\$194.31	\$192.20	\$198.80	\$194.26	\$164.23
10/10/2018	Buy	MDSO	\$68.68	\$65.37	\$69.91	\$65.78	\$67.89
10/10/2018	Sell	SFTBY	\$43.84	\$43.10	\$44.90	\$47.20	\$34.98
10/10/2018	Buy	SFTBY	\$43.37	\$43.10	\$44.90	\$47.20	\$34.98
10/10/2018	Buy	SPOT	\$151.63	\$149.05	\$160.64	\$149.48	\$121.81
10/10/2018	Buy	SQ	\$81.30	\$76.90	\$86.90	\$77.45	\$64.42
10/10/2018	Buy	TDOC	\$69.00	\$63.10	\$69.96	\$63.43	\$54.30
10/10/2018	Buy	YY	\$69.38	\$68.08	\$71.19	\$68.42	\$67.73
10/10/2018	Sell	BLUE	\$129.24	\$126.22	\$137.40	\$127.73	\$108.60
10/10/2018	Buy	ILMN	\$312.19	\$304.58	\$322.43	\$304.76	\$303.21
10/10/2018	Buy	MDSO	\$67.33	\$65.37	\$69.91	\$65.78	\$67.89
10/10/2018	Buy	TER	\$33.05	\$32.41	\$34.02	\$32.45	\$32.14
10/10/2018	Buy	MDSO	\$68.53	\$65.37	\$69.91	\$65.78	\$67.89
10/10/2018	Sell	NVTA	\$13.55	\$13.31	\$14.60	\$13.57	\$14.06
10/9/2018	Buy	BIDU	\$202.37	\$199.42	\$203.36	\$200.85	\$164.23
10/9/2018	Buy	GBTC	\$7.62	\$7.51	\$7.90	\$7.88	\$4.34
10/9/2018	Sell	MSFT	\$111.82	\$110.80	\$113.08	\$112.26	\$102.92
10/9/2018	Buy	TCEHY	\$37.40	\$37.00	\$37.67	\$38.50	\$41.99
10/9/2018	Sell	XLNX	\$77.42	\$77.00	\$78.52	\$77.65	\$90.04
10/9/2018	Buy	BIDU	\$200.95	\$199.42	\$203.36	\$200.85	\$164.23
10/9/2018	Sell	MELI	\$334.85	\$333.87	\$341.50	\$340.06	\$334.83
10/9/2018	Sell	NSTG	\$16.68	\$15.94	\$17.48	\$16.99	\$19.85
10/9/2018	Sell	NVTA	\$14.33	\$13.96	\$14.77	\$14.55	\$14.06
10/9/2018	Buy	TCEHY	\$37.51	\$37.00	\$37.67	\$38.50	\$41.99
10/9/2018	Sell	XLNX	\$77.71	\$77.00	\$78.52	\$77.65	\$90.04
10/9/2018	Buy	ARCT	\$7.50	\$7.21	\$7.63	\$7.38	\$5.35
10/5/2018	Sell	AAPL	\$222.40	\$220.58	\$228.41	\$227.99	\$151.56
10/5/2018	Sell	AMZN	\$1,871.01	\$1,862.83	\$1,929.08	\$1,909.42	\$1,631.44
10/5/2018	Sell	NVDA	\$268.50	\$267.54	\$280.80	\$279.29	\$143.02
10/5/2018	Buy	TSLA	\$261.39	\$260.00	\$274.88	\$281.83	\$335.36
10/5/2018	Sell	BLUE	\$139.95	\$138.07	\$146.03	\$140.68	\$108.60
10/5/2018	Sell	BLUE	\$142.91	\$138.07	\$146.03	\$140.68	\$108.60
10/5/2018	Sell	MGTI	\$0.11	\$0.10	\$0.12	\$0.11	\$0.06
10/5/2018	Buy	SYRS	\$8.49	\$7.84	\$11.18	\$10.53	\$6.52
10/5/2018	Sell	BGNE	\$157.00	\$148.46	\$161.38	\$160.59	\$140.89
10/5/2018	Sell	BGNE	\$153.74	\$148.46	\$161.38	\$160.59	\$140.89
10/5/2018	Buy	CDXS	\$17.62	\$17.20	\$17.79	\$17.43	\$15.78
10/4/2018	Sell	ILMN	\$346.46	\$342.59	\$358.74	\$359.60	\$303.21
10/4/2018	Buy	MDSO	\$70.85	\$69.54	\$71.60	\$71.92	\$67.89
10/4/2018	Sell	MELI	\$344.00	\$332.16	\$352.00	\$354.10	\$334.83
10/4/2018	Sell	NFLX	\$367.77	\$360.40	\$375.92	\$377.05	\$317.91

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
10/4/2018	Buy	NTLA	\$24.80	\$23.94	\$25.76	\$25.98	\$14.00
10/4/2018	Sell	NVDA	\$282.00	\$276.18	\$286.25	\$286.73	\$143.02
10/4/2018	Sell	NVTA	\$14.42	\$14.11	\$15.21	\$14.86	\$14.06
10/4/2018	Buy	RHT	\$129.23	\$127.13	\$129.83	\$130.06	\$174.11
10/4/2018	Sell	SQ	\$93.00	\$92.30	\$97.06	\$96.96	\$64.42
10/4/2018	Sell	SQ	\$94.71	\$92.30	\$97.06	\$96.96	\$64.42
10/4/2018	Buy	TCEHY	\$38.99	\$38.42	\$39.58	\$39.93	\$41.99
10/4/2018	Buy	TER	\$35.92	\$35.61	\$36.31	\$36.60	\$32.14
10/4/2018	Buy	TREE	\$216.31	\$210.51	\$218.92	\$219.78	\$235.00
10/4/2018	Sell	TSM	\$42.51	\$41.97	\$43.08	\$43.96	\$35.64
10/4/2018	Buy	TWTR	\$28.29	\$27.87	\$28.76	\$29.01	\$32.73
10/4/2018	Sell	XLNX	\$82.03	\$81.13	\$83.40	\$82.12	\$90.04
10/4/2018	Buy	Z	\$42.91	\$41.25	\$43.12	\$42.60	\$32.19
10/3/2018	Sell	MZOR	\$58.07	\$58.05	\$58.17	\$58.06	#N/A Real Time
10/3/2018	Buy	TER	\$36.93	\$35.81	\$36.98	\$36.60	\$32.14
10/3/2018	Sell	NVDA	\$285.83	\$282.53	\$289.62	\$286.73	\$143.02
10/3/2018	Sell	SQ	\$96.89	\$95.69	\$98.70	\$96.96	\$64.42
10/3/2018	Buy	Z	\$42.26	\$40.81	\$42.61	\$42.60	\$32.19
10/3/2018	Sell	NFLX	\$377.90	\$374.88	\$380.93	\$377.05	\$317.91
10/3/2018	Sell	SQ	\$97.23	\$95.69	\$98.70	\$96.96	\$64.42
10/3/2018	Buy	TER	\$36.56	\$35.81	\$36.98	\$36.60	\$32.14
10/3/2018	Sell	XLNX	\$82.87	\$81.20	\$83.99	\$82.12	\$90.04
10/3/2018	Buy	Z	\$41.57	\$40.81	\$42.61	\$42.60	\$32.19
10/3/2018	Buy	BLCM	\$6.20	\$6.12	\$6.40	\$6.35	\$3.66
10/3/2018	Buy	CLLS	\$27.93	\$27.44	\$28.53	\$28.41	\$18.50
10/3/2018	Sell	INO	\$6.03	\$5.88	\$6.22	\$6.07	\$4.71
10/3/2018	Buy	VCYT	\$9.47	\$9.38	\$9.61	\$9.49	\$15.33
10/2/2018	Sell	MGTI	\$0.13	\$0.12	\$0.15	\$0.11	\$0.06
10/2/2018	Buy	BLCM	\$6.15	\$6.01	\$6.20	\$6.17	\$3.66
10/2/2018	Buy	CLLS	\$27.25	\$26.86	\$27.62	\$27.36	\$18.50
10/2/2018	Sell	ILMN	\$364.01	\$361.58	\$368.84	\$362.14	\$303.21
10/2/2018	Sell	INO	\$6.08	\$5.62	\$6.30	\$6.11	\$4.71
10/2/2018	Buy	VCYT	\$9.30	\$9.17	\$9.60	\$9.42	\$15.33
10/1/2018	Buy	ISRG	\$576.85	\$571.97	\$581.12	\$574.00	\$513.43
10/1/2018	Buy	KTOS	\$14.69	\$14.61	\$14.92	\$14.78	\$14.42
10/1/2018	Sell	MZOR	\$58.12	\$58.08	\$58.34	\$58.32	#N/A Real Time
10/1/2018	Buy	TER	\$37.19	\$36.70	\$37.66	\$36.90	\$32.14
10/1/2018	Sell	AMD	\$31.41	\$30.25	\$31.91	\$30.89	\$19.36
10/1/2018	Sell	CRM	\$159.23	\$159.02	\$161.19	\$159.86	\$144.86
10/1/2018	Buy	GRUB	\$137.06	\$134.78	\$140.21	\$137.38	\$78.05
10/1/2018	Sell	MGTI	\$0.10	\$0.09	\$0.11	\$0.11	\$0.06
10/1/2018	Sell	SPLK	\$117.79	\$116.71	\$123.00	\$120.91	\$114.58
10/1/2018	Sell	SQ	\$98.35	\$96.60	\$101.15	\$97.28	\$64.42
10/1/2018	Buy	VCYT	\$9.57	\$9.07	\$9.73	\$9.55	\$15.33
10/1/2018	Buy	MDSO	\$72.56	\$71.94	\$73.73	\$73.31	\$67.89
10/1/2018	Sell	NSTG	\$17.39	\$17.23	\$18.05	\$17.83	\$19.85
10/1/2018	Sell	NVTA	\$16.71	\$16.22	\$17.73	\$16.38	\$14.06
10/1/2018	Sell	PACB	\$5.21	\$5.09	\$5.50	\$5.41	\$7.27
9/28/2018	Sell	AMD	\$30.91	\$29.98	\$32.78	\$30.89	\$19.36
9/28/2018	Sell	AMZN	\$2,004.55	\$1,996.47	\$2,026.52	\$2,012.98	\$1,631.44
9/28/2018	Sell	JD	\$25.94	\$25.30	\$26.23	\$26.09	\$23.20
9/28/2018	Sell	NVDA	\$279.28	\$271.60	\$281.92	\$267.40	\$143.02

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
9/28/2018	Sell	SQ	\$98.80	\$97.07	\$100.39	\$99.01	\$64.42
9/28/2018	Buy	TSLA	\$269.93	\$260.56	\$278.00	\$307.52	\$335.36
9/28/2018	Buy	TSLA	\$272.89	\$260.56	\$278.00	\$307.52	\$335.36
9/28/2018	Sell	XLNX	\$79.98	\$78.81	\$80.68	\$79.90	\$90.04
9/28/2018	Sell	BLUE	\$147.41	\$143.25	\$148.45	\$146.00	\$108.60
9/28/2018	Sell	BLUE	\$144.89	\$143.25	\$148.45	\$146.00	\$108.60
9/28/2018	Sell	CRM	\$159.41	\$158.94	\$160.86	\$159.03	\$144.86
9/28/2018	Sell	JD	\$25.89	\$25.30	\$26.23	\$26.09	\$23.20
9/28/2018	Sell	NVTA	\$16.60	\$16.38	\$16.80	\$16.73	\$14.06
9/28/2018	Sell	SPOT	\$180.59	\$180.22	\$183.44	\$180.83	\$121.81
9/28/2018	Buy	TSLA	\$273.71	\$260.56	\$278.00	\$307.52	\$335.36
9/28/2018	Buy	TSLA	\$269.85	\$260.56	\$278.00	\$307.52	\$335.36
9/28/2018	Sell	TSM	\$44.14	\$43.97	\$44.62	\$44.16	\$35.64
9/28/2018	Sell	XLNX	\$80.20	\$79.79	\$81.18	\$80.17	\$90.04
9/24/2018	Sell	DMLRY	\$16.45	\$16.43	\$16.64	\$16.91	\$14.05
9/24/2018	Sell	GM	\$34.65	\$34.45	\$35.38	\$34.75	\$34.73
9/24/2018	Buy	GOOG	\$1,161.64	\$1,146.91	\$1,178.00	\$1,166.09	\$1,059.40
9/24/2018	Buy	TCEHY	\$41.83	\$41.62	\$42.17	\$42.77	\$41.99
9/21/2018	Buy	CRSP	\$45.47	\$43.68	\$47.30	\$44.49	\$34.31
9/21/2018	Sell	EDIT	\$31.36	\$29.88	\$33.01	\$30.10	\$25.93
9/21/2018	Sell	EDIT	\$30.74	\$29.88	\$33.01	\$30.10	\$25.93
9/21/2018	Sell	ICE	\$77.80	\$77.59	\$78.19	\$77.82	\$72.26
9/21/2018	Sell	XLNX	\$78.79	\$78.43	\$79.88	\$78.73	\$90.04
9/21/2018	Buy	CRSP	\$47.50	\$43.68	\$47.30	\$44.49	\$34.31
9/21/2018	Buy	CRSP	\$44.53	\$43.68	\$47.30	\$44.49	\$34.31
9/21/2018	Sell	NTLA	\$29.60	\$26.74	\$31.51	\$26.78	\$14.00
9/21/2018	Sell	ONCE	\$54.70	\$54.40	\$57.90	\$55.55	\$43.18
9/21/2018	Sell	REGN	\$390.26	\$387.39	\$393.32	\$390.28	\$399.53
9/21/2018	Buy	CRSP	\$47.50	\$43.68	\$47.30	\$44.49	\$34.31
9/20/2018	Sell	MGTI	\$0.19	\$0.17	\$0.24	\$0.22	\$0.06
9/20/2018	Buy	RHT	\$133.47	\$132.29	\$136.05	\$133.81	\$174.11
9/20/2018	Sell	SQ	\$86.20	\$84.82	\$87.32	\$86.51	\$64.42
9/20/2018	Sell	XLNX	\$78.92	\$77.94	\$79.32	\$78.97	\$90.04
9/20/2018	Sell	CERS	\$7.36	\$7.28	\$7.41	\$7.31	\$5.60
9/20/2018	Sell	ILMN	\$353.70	\$350.98	\$356.51	\$350.37	\$303.21
9/20/2018	Sell	NVTA	\$16.77	\$16.06	\$16.93	\$16.89	\$14.06
9/20/2018	Sell	NVTA	\$16.67	\$16.06	\$16.93	\$16.89	\$14.06
9/20/2018	Buy	RHT	\$133.63	\$132.29	\$136.05	\$133.81	\$174.11
9/20/2018	Sell	XONE	\$9.56	\$9.45	\$9.68	\$9.58	\$7.50
9/20/2018	Sell	ILMN	\$355.51	\$350.98	\$356.51	\$350.37	\$303.21
9/20/2018	Buy	NSTG	\$17.24	\$16.74	\$17.49	\$17.00	\$19.85
9/20/2018	Sell	NTLA	\$31.55	\$31.00	\$32.95	\$31.99	\$14.00
9/19/2018	Sell	BABA	\$162.14	\$158.82	\$163.13	\$162.63	\$149.91
9/19/2018	Sell	MGTI	\$0.22	\$0.20	\$0.27	\$0.27	\$0.06
9/19/2018	Sell	RDFN	\$19.13	\$19.03	\$19.56	\$19.38	\$15.90
9/17/2018	Sell	NVDA	\$275.09	\$273.15	\$277.38	\$276.43	\$143.02
9/17/2018	Buy	TWTR	\$29.08	\$28.43	\$29.28	\$28.86	\$32.73
9/17/2018	Sell	ILMN	\$348.45	\$346.17	\$353.56	\$353.12	\$303.21
9/17/2018	Sell	NVDA	\$275.62	\$273.15	\$277.38	\$276.43	\$143.02
9/17/2018	Buy	TWTR	\$29.11	\$28.43	\$29.28	\$28.86	\$32.73
9/12/2018	Sell	AVAV	\$107.80	\$106.28	\$108.66	\$107.34	\$73.85
9/12/2018	Sell	AVAV	\$108.31	\$106.28	\$108.66	\$107.34	\$73.85

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
9/12/2018	Sell	GBTC	\$8.12	\$7.96	\$8.34	\$8.14	\$4.34
9/12/2018	Buy	TER	\$37.51	\$36.44	\$37.92	\$36.67	\$32.14
9/12/2018	Sell	SPLK	\$125.23	\$122.49	\$126.18	\$125.94	\$114.58
9/12/2018	Buy	TER	\$37.23	\$36.44	\$37.92	\$36.67	\$32.14
9/12/2018	Sell	TSM	\$43.89	\$43.82	\$44.30	\$43.94	\$35.64
9/11/2018	Sell	HUBS	\$159.42	\$153.65	\$160.85	\$154.45	\$137.62
9/11/2018	Sell	MGTI	\$0.37	\$0.27	\$0.40	\$0.40	\$0.06
9/11/2018	Sell	NOW	\$199.99	\$197.25	\$202.72	\$199.01	\$189.44
9/11/2018	Buy	YY	\$70.22	\$66.46	\$70.82	\$70.59	\$67.73
9/11/2018	Sell	CERS	\$7.15	\$7.00	\$7.22	\$7.13	\$5.60
9/11/2018	Buy	CRSP	\$51.22	\$48.32	\$52.16	\$49.69	\$34.31
9/11/2018	Sell	NSTG	\$17.56	\$16.54	\$18.39	\$16.39	\$19.85
9/11/2018	Sell	VCYT	\$11.25	\$11.01	\$11.57	\$11.25	\$15.33
9/10/2018	Buy	JD	\$26.45	\$26.11	\$26.85	\$26.53	\$23.20
9/10/2018	Buy	JD	\$26.57	\$26.11	\$26.85	\$26.53	\$23.20
9/10/2018	Sell	SPLK	\$125.33	\$123.63	\$126.38	\$125.32	\$114.58
9/10/2018	Sell	XLNX	\$76.79	\$76.49	\$77.97	\$76.94	\$90.04
9/10/2018	Buy	BABA	\$156.10	\$155.00	\$160.72	\$156.36	\$149.91
9/10/2018	Buy	BIDU	\$213.12	\$212.65	\$217.04	\$213.59	\$164.23
9/10/2018	Sell	HDP	\$22.33	\$22.00	\$22.78	\$22.68	#N/A Real Time
9/10/2018	Buy	JD	\$26.45	\$26.11	\$26.85	\$26.53	\$23.20
9/10/2018	Sell	SFTBY	\$44.35	\$44.22	\$44.75	\$44.64	\$34.98
9/10/2018	Sell	SPLK	\$125.17	\$123.63	\$126.38	\$125.32	\$114.58
9/10/2018	Buy	TWTR	\$30.52	\$29.95	\$30.60	\$30.54	\$32.73
9/10/2018	Buy	APTV	\$85.12	\$84.89	\$85.62	\$85.52	\$69.69
9/10/2018	Buy	BIDU	\$213.67	\$212.65	\$217.04	\$213.59	\$164.23
9/10/2018	Buy	BLUE	\$143.13	\$138.95	\$152.15	\$148.00	\$108.60
9/10/2018	Buy	CRSP	\$48.69	\$47.50	\$50.85	\$49.69	\$34.31
9/10/2018	Buy	JD	\$26.20	\$26.11	\$26.85	\$26.53	\$23.20
9/10/2018	Sell	MDSO	\$83.93	\$82.93	\$84.15	\$84.09	\$67.89
9/10/2018	Sell	MGTI	\$0.40	\$0.36	\$0.42	\$0.44	\$0.06
9/10/2018	Sell	SPLK	\$125.11	\$123.63	\$126.38	\$125.32	\$114.58
9/10/2018	Sell	SQ	\$89.25	\$87.79	\$90.83	\$89.39	\$64.42
9/10/2018	Buy	TCEHY	\$39.19	\$38.98	\$40.20	\$40.45	\$41.99
9/10/2018	Sell	TSM	\$44.65	\$44.52	\$45.06	\$44.62	\$35.64
9/10/2018	Buy	TWTR	\$30.37	\$29.95	\$30.60	\$30.54	\$32.73
9/10/2018	Sell	XLNX	\$76.53	\$76.49	\$77.97	\$76.94	\$90.04
9/10/2018	Buy	Z	\$45.75	\$44.60	\$46.20	\$46.11	\$32.19
9/10/2018	Sell	AAPL	\$218.55	\$216.47	\$221.85	\$218.33	\$151.56
9/10/2018	Buy	BLUE	\$148.58	\$138.95	\$152.15	\$148.00	\$108.60
9/10/2018	Sell	CERS	\$7.17	\$7.12	\$7.33	\$7.13	\$5.60
9/10/2018	Buy	IOVA	\$11.75	\$11.31	\$12.95	\$12.95	\$9.23
9/10/2018	Sell	NSTG	\$16.36	\$16.10	\$16.64	\$16.39	\$19.85
9/10/2018	Sell	NVDA	\$274.44	\$271.00	\$275.93	\$274.73	\$143.02
9/10/2018	Sell	PACB	\$4.69	\$4.63	\$4.76	\$4.70	\$7.27
9/10/2018	Sell	VCYT	\$11.27	\$11.18	\$11.46	\$11.25	\$15.33
9/7/2018	Sell	AVAV	\$100.09	\$99.40	\$103.98	\$99.97	\$73.85
9/7/2018	Sell	GOOG	\$1,166.00	\$1,157.22	\$1,175.26	\$1,171.44	\$1,059.40
9/7/2018	Sell	NVDA	\$274.85	\$267.19	\$276.93	\$271.86	\$143.02
9/7/2018	Buy	TCEHY	\$40.57	\$39.94	\$40.95	\$40.51	\$41.99
9/7/2018	Buy	TSLA	\$252.78	\$252.26	\$268.35	\$280.95	\$335.36
9/7/2018	Buy	TSLA	\$259.77	\$252.26	\$268.35	\$280.95	\$335.36

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
9/7/2018	Sell	TSM	\$44.72	\$43.98	\$45.24	\$44.88	\$35.64
9/7/2018	Sell	XLNX	\$77.05	\$76.54	\$78.31	\$78.04	\$90.04
9/7/2018	Sell	NVDA	\$276.41	\$267.19	\$276.93	\$271.86	\$143.02
9/7/2018	Buy	TSLA	\$253.66	\$252.26	\$268.35	\$280.95	\$335.36
9/7/2018	Buy	TSLA	\$258.00	\$252.26	\$268.35	\$280.95	\$335.36
9/7/2018	Sell	TSM	\$44.83	\$43.98	\$45.24	\$44.88	\$35.64
9/7/2018	Buy	TSLA	\$257.99	\$252.26	\$268.35	\$280.95	\$335.36
9/7/2018	Buy	TSLA	\$254.53	\$252.26	\$268.35	\$280.95	\$335.36
9/7/2018	Sell	TSM	\$44.64	\$43.98	\$45.24	\$44.88	\$35.64
9/7/2018	Sell	XLNX	\$77.25	\$76.54	\$78.31	\$78.04	\$90.04
9/7/2018	Sell	NSTG	\$16.59	\$16.15	\$16.80	\$16.22	\$19.85
9/7/2018	Sell	NVTA	\$14.08	\$13.89	\$14.79	\$13.95	\$14.06
9/7/2018	Sell	VCYT	\$11.49	\$11.26	\$11.70	\$11.48	\$15.33
9/6/2018	Sell	AMD	\$27.72	\$27.19	\$28.58	\$28.51	\$19.36
9/6/2018	Sell	NVDA	\$273.00	\$271.39	\$277.86	\$278.42	\$143.02
9/6/2018	Sell	SQ	\$88.70	\$86.70	\$89.80	\$88.54	\$64.42
9/6/2018	Sell	SQ	\$87.65	\$86.70	\$89.80	\$88.54	\$64.42
9/6/2018	Buy	TSLA	\$288.00	\$278.88	\$291.17	\$280.74	\$335.36
9/6/2018	Buy	TWTR	\$31.34	\$30.62	\$32.95	\$30.81	\$32.73
9/6/2018	Buy	TWTR	\$31.74	\$30.62	\$32.95	\$30.81	\$32.73
9/6/2018	Sell	BABA	\$160.80	\$158.67	\$166.48	\$159.87	\$149.91
9/6/2018	Buy	MELI	\$322.18	\$320.31	\$331.70	\$328.00	\$334.83
9/6/2018	Sell	MSFT	\$108.45	\$107.51	\$108.99	\$108.49	\$102.92
9/6/2018	Sell	NSTG	\$16.38	\$16.05	\$16.71	\$16.19	\$19.85
9/6/2018	Sell	NVTA	\$13.94	\$13.65	\$14.42	\$14.18	\$14.06
9/6/2018	Sell	RDFN	\$19.67	\$19.55	\$19.92	\$19.93	\$15.90
9/6/2018	Sell	SQ	\$87.85	\$86.70	\$89.80	\$88.54	\$64.42
9/6/2018	Sell	SSYS	\$23.47	\$23.02	\$23.86	\$23.73	\$19.26
9/6/2018	Buy	TCEHY	\$40.25	\$39.86	\$40.56	\$40.42	\$41.99
9/6/2018	Buy	TWTR	\$31.38	\$30.62	\$32.95	\$30.81	\$32.73
9/6/2018	Sell	VCYT	\$11.45	\$11.25	\$11.75	\$11.70	\$15.33
9/6/2018	Sell	ATHN	\$149.00	\$148.48	\$150.81	\$150.81	\$132.93
9/6/2018	Buy	BGNE	\$166.15	\$161.02	\$168.61	\$169.21	\$140.89
9/6/2018	Buy	IOVA	\$15.20	\$11.80	\$15.80	\$16.95	\$9.23
9/6/2018	Buy	IOVA	\$13.79	\$11.80	\$15.80	\$16.95	\$9.23
9/6/2018	Sell	NVDA	\$272.85	\$271.39	\$277.86	\$278.42	\$143.02
9/6/2018	Buy	RUBY	\$22.78	\$21.51	\$23.97	\$23.10	\$15.21
9/5/2018	Sell	ALGN	\$368.65	\$366.08	\$384.92	\$385.33	\$195.96
9/5/2018	Buy	JD	\$26.98	\$26.00	\$28.05	\$26.30	\$23.20
9/5/2018	Sell	SPLK	\$121.84	\$120.47	\$128.59	\$128.64	\$114.58
9/5/2018	Sell	AAPL	\$228.20	\$225.10	\$229.67	\$226.87	\$151.56
9/5/2018	Sell	CRM	\$148.47	\$147.08	\$152.78	\$148.65	\$144.86
9/5/2018	Buy	JD	\$27.01	\$26.00	\$28.05	\$26.30	\$23.20
9/5/2018	Buy	LC	\$3.73	\$3.65	\$3.79	\$3.73	\$2.96
9/5/2018	Sell	TSM	\$44.15	\$44.02	\$44.57	\$44.22	\$35.64
9/5/2018	Buy	TWTR	\$33.29	\$32.51	\$34.70	\$32.73	\$32.73
9/5/2018	Sell	XLNX	\$78.49	\$77.82	\$79.50	\$78.79	\$90.04
9/5/2018	Buy	JD	\$27.00	\$26.00	\$28.05	\$26.30	\$23.20
9/5/2018	Sell	NSTG	\$16.04	\$15.79	\$16.29	\$16.10	\$19.85
9/5/2018	Sell	NTLA	\$29.20	\$28.29	\$30.87	\$30.74	\$14.00
9/5/2018	Sell	SSYS	\$23.85	\$23.69	\$24.25	\$24.16	\$19.26
9/5/2018	Buy	TSLA	\$280.52	\$277.18	\$286.78	\$288.95	\$335.36

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
9/5/2018	Buy	TSLA	\$279.67	\$277.18	\$286.78	\$288.95	\$335.36
9/5/2018	Sell	TSM	\$44.10	\$44.02	\$44.57	\$44.22	\$35.64
9/5/2018	Buy	TWTR	\$33.09	\$32.51	\$34.70	\$32.73	\$32.73
9/5/2018	Sell	VCYT	\$11.56	\$11.28	\$11.86	\$11.85	\$15.33
9/5/2018	Buy	ILMN	\$346.13	\$344.63	\$352.95	\$353.01	\$303.21
9/5/2018	Buy	ILMN	\$345.25	\$344.63	\$352.95	\$353.01	\$303.21
9/5/2018	Sell	NVTA	\$14.10	\$13.66	\$14.74	\$14.25	\$14.06
9/4/2018	Sell	AMZN	\$2,032.00	\$2,013.00	\$2,050.50	\$2,012.71	\$1,631.44
9/4/2018	Buy	APTV	\$87.07	\$86.29	\$88.00	\$87.04	\$69.69
9/4/2018	Sell	AVAV	\$88.00	\$86.37	\$89.49	\$87.96	\$73.85
9/4/2018	Sell	GOOG	\$1,200.00	\$1,192.50	\$1,212.99	\$1,218.19	\$1,059.40
9/4/2018	Buy	MZOR	\$47.99	\$46.85	\$48.56	\$47.79	#N/A Real Time
9/4/2018	Sell	NVDA	\$283.97	\$279.00	\$285.22	\$283.70	\$143.02
9/4/2018	Buy	NXPI	\$93.55	\$93.15	\$94.90	\$94.66	\$78.96
9/4/2018	Buy	TM	\$122.17	\$121.65	\$122.42	\$122.01	\$123.54
9/4/2018	Buy	TSLA	\$288.90	\$288.00	\$298.19	\$301.66	\$335.36
9/4/2018	Sell	AMZN	\$2,020.50	\$2,013.00	\$2,050.50	\$2,012.71	\$1,631.44
9/4/2018	Sell	CRM	\$153.13	\$151.51	\$153.34	\$153.21	\$144.86
9/4/2018	Sell	CRM	\$152.16	\$151.51	\$153.34	\$153.21	\$144.86
9/4/2018	Buy	ICE	\$76.54	\$76.09	\$77.36	\$77.34	\$72.26
9/4/2018	Buy	LC	\$3.65	\$3.54	\$3.73	\$3.72	\$2.96
9/4/2018	Sell	NVDA	\$284.50	\$279.00	\$285.22	\$283.70	\$143.02
9/4/2018	Buy	RHT	\$147.89	\$146.28	\$149.63	\$149.49	\$174.11
9/4/2018	Buy	SHOP	\$145.66	\$143.61	\$146.93	\$146.34	\$146.63
9/4/2018	Sell	SQ	\$89.21	\$87.76	\$91.64	\$91.25	\$64.42
9/4/2018	Sell	TDOC	\$77.93	\$77.20	\$79.30	\$79.15	\$54.30
9/4/2018	Buy	TREE	\$254.10	\$248.90	\$258.55	\$253.35	\$235.00
9/4/2018	Buy	TSLA	\$290.00	\$288.00	\$298.19	\$301.66	\$335.36
9/4/2018	Buy	ZUO	\$27.52	\$26.21	\$28.39	\$27.86	\$19.47
9/4/2018	Buy	JD	\$29.49	\$29.06	\$30.03	\$31.30	\$23.20
9/4/2018	Buy	MELI	\$342.81	\$336.97	\$345.60	\$342.41	\$334.83
9/4/2018	Sell	NSTG	\$15.99	\$15.85	\$16.30	\$16.17	\$19.85
9/4/2018	Sell	NTLA	\$30.23	\$29.58	\$31.33	\$30.93	\$14.00
9/4/2018	Sell	NVDA	\$284.67	\$279.00	\$285.22	\$283.70	\$143.02
9/4/2018	Sell	SPOT	\$187.49	\$185.60	\$190.31	\$187.53	\$121.81
9/4/2018	Buy	TCEHY	\$42.00	\$41.82	\$42.70	\$43.14	\$41.99
9/4/2018	Buy	TSLA	\$289.74	\$288.00	\$298.19	\$301.66	\$335.36
9/4/2018	Sell	VCYT	\$12.00	\$11.69	\$12.73	\$12.64	\$15.33
9/4/2018	Buy	ILMN	\$352.60	\$349.89	\$354.71	\$354.83	\$303.21
9/4/2018	Buy	ILMN	\$352.31	\$349.89	\$354.71	\$354.83	\$303.21
9/4/2018	Sell	NVTA	\$14.69	\$14.23	\$15.12	\$14.52	\$14.06
8/24/2018	Sell	NVTA	\$12.20	\$12.56	\$13.37	\$13.07	\$14.06
8/24/2018	Buy	OPRA	\$13.32	\$13.36	\$13.70	\$13.57	\$7.60
8/24/2018	Sell	PACB	\$4.32	\$4.23	\$4.39	\$4.36	\$7.27
8/24/2018	Sell	SPLK	\$125.36	\$118.33	\$123.22	\$121.18	\$114.58
8/24/2018	Sell	SPOT	\$192.79	\$193.54	\$196.95	\$194.69	\$121.81
8/24/2018	Sell	SPOT	\$192.35	\$193.54	\$196.95	\$194.69	\$121.81
8/24/2018	Sell	SSYS	\$24.80	\$24.77	\$25.39	\$25.15	\$19.26
8/21/2018	Sell	AMZN	\$1,896.29	\$1,874.41	\$1,897.75	\$1,876.71	\$1,631.44
8/21/2018	Buy	NFLX	\$340.38	\$329.70	\$341.50	\$327.73	\$317.91
8/21/2018	Buy	NFLX	\$341.07	\$329.70	\$341.50	\$327.73	\$317.91
8/21/2018	Sell	SSYS	\$25.73	\$24.87	\$26.17	\$24.87	\$19.26

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
8/20/2018	Sell	ALGN	\$353.45	\$351.88	\$358.92	\$357.30	\$195.96
8/20/2018	Sell	AVAV	\$85.07	\$84.89	\$86.19	\$84.47	\$73.85
8/20/2018	Sell	ISRG	\$524.47	\$518.82	\$528.52	\$524.92	\$513.43
8/20/2018	Buy	MZOR	\$44.08	\$42.66	\$44.87	\$44.57	#N/A Real Time
8/20/2018	Sell	PRLB	\$140.45	\$136.85	\$142.00	\$136.85	\$115.36
8/20/2018	Buy	TSLA	\$293.66	\$288.20	\$308.50	\$305.50	\$335.36
8/20/2018	Sell	PYPL	\$85.75	\$84.90	\$86.00	\$85.45	\$88.47
8/20/2018	Sell	SQ	\$74.02	\$72.01	\$74.40	\$72.90	\$64.42
8/20/2018	Sell	TDOC	\$75.15	\$73.35	\$76.75	\$73.95	\$54.30
8/20/2018	Buy	TSLA	\$294.33	\$288.20	\$308.50	\$305.50	\$335.36
8/20/2018	Buy	XLNX	\$70.98	\$69.68	\$71.30	\$71.02	\$90.04
8/20/2018	Buy	NFLX	\$328.19	\$310.93	\$331.60	\$316.78	\$317.91
8/20/2018	Sell	NSTG	\$14.27	\$13.69	\$14.70	\$14.00	\$19.85
8/20/2018	Sell	NVTA	\$10.57	\$10.18	\$10.70	\$10.21	\$14.06
8/20/2018	Sell	PACB	\$4.10	\$4.06	\$4.23	\$4.19	\$7.27
8/20/2018	Sell	SSYS	\$24.91	\$23.31	\$25.12	\$23.60	\$19.26
8/20/2018	Buy	TSLA	\$293.89	\$288.20	\$308.50	\$305.50	\$335.36
8/20/2018	Sell	VCYT	\$11.75	\$11.52	\$11.86	\$11.68	\$15.33
8/17/2018	Sell	ALGN	\$349.45	\$342.30	\$358.71	\$351.20	\$195.96
8/17/2018	Sell	AVAV	\$83.61	\$82.27	\$84.62	\$83.55	\$73.85
8/17/2018	Buy	NVDA	\$246.40	\$243.73	\$252.97	\$257.44	\$143.02
8/17/2018	Sell	AMZN	\$1,869.00	\$1,855.55	\$1,888.00	\$1,886.52	\$1,631.44
8/17/2018	Sell	BABA	\$170.84	\$168.38	\$174.20	\$171.99	\$149.91
8/17/2018	Sell	BABA	\$171.05	\$168.38	\$174.20	\$171.99	\$149.91
8/17/2018	Buy	NVDA	\$246.80	\$243.73	\$252.97	\$257.44	\$143.02
8/17/2018	Sell	SQ	\$72.43	\$71.80	\$73.39	\$72.76	\$64.42
8/17/2018	Buy	TSLA	\$308.78	\$303.53	\$326.77	\$335.45	\$335.36
8/17/2018	Buy	TSLA	\$316.47	\$303.53	\$326.77	\$335.45	\$335.36
8/17/2018	Buy	TSLA	\$308.96	\$303.53	\$326.77	\$335.45	\$335.36
8/17/2018	Sell	BABA	\$170.72	\$168.38	\$174.20	\$171.99	\$149.91
8/17/2018	Sell	BABA	\$171.56	\$168.38	\$174.20	\$171.99	\$149.91
8/17/2018	Buy	NVDA	\$247.00	\$243.73	\$252.97	\$257.44	\$143.02
8/17/2018	Buy	TSLA	\$309.18	\$303.53	\$326.77	\$335.45	\$335.36
8/17/2018	Buy	TSLA	\$315.95	\$303.53	\$326.77	\$335.45	\$335.36
8/17/2018	Buy	TSLA	\$309.33	\$303.53	\$326.77	\$335.45	\$335.36
8/17/2018	Buy	NVDA	\$247.13	\$243.73	\$252.97	\$257.44	\$143.02
8/17/2018	Sell	NVTA	\$10.20	\$10.07	\$10.48	\$10.48	\$14.06
8/17/2018	Sell	PACB	\$4.21	\$4.11	\$4.47	\$4.36	\$7.27
8/16/2018	Buy	JD	\$33.61	\$31.18	\$33.20	\$32.36	\$23.20
8/16/2018	Buy	JD	\$32.25	\$31.18	\$33.20	\$32.36	\$23.20
8/16/2018	Sell	SSYS	\$24.10	\$23.62	\$24.36	\$23.52	\$19.26
8/16/2018	Sell	FB	\$176.75	\$174.01	\$180.50	\$179.53	\$141.05
8/16/2018	Sell	FB	\$177.05	\$174.01	\$180.50	\$179.53	\$141.05
8/16/2018	Buy	JD	\$31.83	\$31.18	\$33.20	\$32.36	\$23.20
8/16/2018	Buy	JD	\$32.42	\$31.18	\$33.20	\$32.36	\$23.20
8/16/2018	Buy	TCEHY	\$42.55	\$41.60	\$42.69	\$41.25	\$41.99
8/16/2018	Buy	TCEHY	\$42.55	\$41.60	\$42.69	\$41.25	\$41.99
8/16/2018	Buy	TSLA	\$336.00	\$333.82	\$342.28	\$338.69	\$335.36
8/16/2018	Sell	AMZN	\$1,890.08	\$1,883.55	\$1,905.00	\$1,882.62	\$1,631.44
8/16/2018	Sell	CRM	\$146.38	\$145.22	\$146.91	\$145.04	\$144.86
8/16/2018	Sell	ILMN	\$328.10	\$326.34	\$332.00	\$327.82	\$303.21
8/16/2018	Buy	JD	\$32.60	\$31.18	\$33.20	\$32.36	\$23.20

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
8/16/2018	Buy	JD	\$32.15	\$31.18	\$33.20	\$32.36	\$23.20
8/16/2018	Sell	MDSO	\$78.50	\$78.06	\$79.33	\$78.30	\$67.89
8/16/2018	Sell	PACB	\$4.40	\$4.26	\$4.49	\$4.28	\$7.27
8/16/2018	Sell	SPOT	\$192.52	\$190.61	\$194.18	\$190.33	\$121.81
8/16/2018	Sell	SQ	\$72.68	\$71.60	\$73.43	\$72.24	\$64.42
8/16/2018	Sell	SQ	\$72.69	\$71.60	\$73.43	\$72.24	\$64.42
8/16/2018	Buy	TSLA	\$336.19	\$333.82	\$342.28	\$338.69	\$335.36
8/15/2018	Buy	JD	\$31.91	\$31.48	\$32.56	\$33.87	\$23.20
8/15/2018	Sell	SSYS	\$23.70	\$23.42	\$24.20	\$23.83	\$19.26
8/15/2018	Buy	TCEHY	\$39.94	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Buy	TCEHY	\$40.44	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Sell	ATHN	\$147.81	\$147.50	\$149.69	\$149.69	\$132.93
8/15/2018	Buy	JD	\$31.89	\$31.48	\$32.56	\$33.87	\$23.20
8/15/2018	Buy	TCEHY	\$40.35	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Buy	TCEHY	\$39.99	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Buy	TCEHY	\$40.42	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Buy	TSLA	\$339.64	\$332.14	\$344.49	\$347.64	\$335.36
8/15/2018	Buy	TWTR	\$32.31	\$31.95	\$33.23	\$33.19	\$32.73
8/15/2018	Buy	Z	\$46.62	\$46.28	\$48.36	\$48.00	\$32.19
8/15/2018	Sell	ILMN	\$328.32	\$325.00	\$329.76	\$330.17	\$303.21
8/15/2018	Buy	JD	\$32.01	\$31.48	\$32.56	\$33.87	\$23.20
8/15/2018	Sell	MDSO	\$78.16	\$77.22	\$80.20	\$80.06	\$67.89
8/15/2018	Sell	SSYS	\$23.64	\$23.42	\$24.20	\$23.83	\$19.26
8/15/2018	Buy	TCEHY	\$39.90	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Buy	TCEHY	\$40.60	\$39.80	\$41.70	\$44.20	\$41.99
8/15/2018	Buy	TSLA	\$338.66	\$332.14	\$344.49	\$347.64	\$335.36
8/15/2018	Sell	XLNX	\$70.36	\$69.62	\$70.87	\$71.16	\$90.04
8/14/2018	Sell	AVAV	\$82.40	\$80.82	\$82.90	\$80.56	\$73.85
8/14/2018	Buy	BIDU	\$215.28	\$213.67	\$218.37	\$217.57	\$164.23
8/14/2018	Buy	JD	\$33.74	\$33.02	\$34.59	\$35.07	\$23.20
8/14/2018	Buy	TCEHY	\$44.37	\$44.10	\$44.47	\$45.75	\$41.99
8/14/2018	Sell	TER	\$42.04	\$41.74	\$42.41	\$41.62	\$32.14
8/14/2018	Sell	TER	\$42.00	\$41.74	\$42.41	\$41.62	\$32.14
8/14/2018	Buy	TWOU	\$72.65	\$72.29	\$74.72	\$72.13	\$53.22
8/14/2018	Sell	XLNX	\$71.36	\$71.02	\$72.17	\$71.65	\$90.04
8/14/2018	Sell	XLNX	\$71.33	\$71.02	\$72.17	\$71.65	\$90.04
8/14/2018	Sell	AMZN	\$1,916.92	\$1,900.00	\$1,921.01	\$1,896.20	\$1,631.44
8/14/2018	Buy	BABA	\$172.24	\$170.77	\$176.20	\$177.68	\$149.91
8/14/2018	Buy	BIDU	\$214.95	\$213.67	\$218.37	\$217.57	\$164.23
8/14/2018	Buy	JD	\$33.77	\$33.02	\$34.59	\$35.07	\$23.20
8/14/2018	Sell	SPOT	\$192.85	\$189.44	\$194.89	\$191.55	\$121.81
8/14/2018	Sell	SQ	\$74.69	\$73.48	\$75.15	\$72.37	\$64.42
8/14/2018	Buy	TCEHY	\$44.45	\$44.10	\$44.47	\$45.75	\$41.99
8/14/2018	Buy	BABA	\$172.13	\$170.77	\$176.20	\$177.68	\$149.91
8/14/2018	Buy	BIDU	\$215.20	\$213.67	\$218.37	\$217.57	\$164.23
8/14/2018	Sell	CRM	\$145.81	\$144.57	\$146.77	\$144.45	\$144.86
8/14/2018	Sell	ILMN	\$330.02	\$327.15	\$331.22	\$327.30	\$303.21
8/14/2018	Sell	ILMN	\$329.69	\$327.15	\$331.22	\$327.30	\$303.21
8/14/2018	Buy	JD	\$33.66	\$33.02	\$34.59	\$35.07	\$23.20
8/14/2018	Sell	SSYS	\$23.73	\$22.78	\$23.93	\$22.99	\$19.26
8/14/2018	Sell	SYRS	\$11.76	\$11.30	\$12.32	\$12.06	\$6.52
8/14/2018	Buy	TCEHY	\$44.45	\$44.10	\$44.47	\$45.75	\$41.99

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
8/14/2018	Sell	VCYT	\$12.05	\$11.73	\$12.12	\$11.79	\$15.33
8/13/2018	Buy	AAPL	\$209.63	\$207.70	\$210.95	\$207.53	\$151.56
8/13/2018	Sell	NVDA	\$256.92	\$255.07	\$261.00	\$254.79	\$143.02
8/13/2018	Sell	HDP	\$22.17	\$21.50	\$23.00	\$21.73	#N/A Real Time
8/13/2018	Buy	Z	\$48.11	\$47.23	\$49.12	\$48.98	\$32.19
8/13/2018	Sell	ILMN	\$328.68	\$326.80	\$332.24	\$330.25	\$303.21
8/13/2018	Sell	NVTA	\$9.97	\$9.79	\$10.18	\$9.95	\$14.06
8/13/2018	Sell	SPOT	\$192.36	\$188.51	\$196.00	\$189.06	\$121.81
8/13/2018	Buy	Z	\$48.42	\$47.23	\$49.12	\$48.98	\$32.19
8/13/2018	Sell	ATHN	\$149.28	\$148.61	\$150.87	\$150.55	\$132.93
8/13/2018	Sell	CERS	\$7.16	\$7.10	\$7.29	\$7.16	\$5.60
8/13/2018	Sell	ILMN	\$328.56	\$326.80	\$332.24	\$330.25	\$303.21
8/13/2018	Buy	RUBY	\$23.55	\$22.88	\$23.82	\$23.76	\$15.21
8/13/2018	Sell	SYRS	\$11.88	\$11.61	\$12.22	\$12.22	\$6.52
8/13/2018	Sell	VCYT	\$11.72	\$11.65	\$12.13	\$12.00	\$15.33
8/10/2018	Buy	XONE	\$6.99	\$6.53	\$7.16	\$8.01	\$7.50
8/10/2018	Sell	PRLB	\$135.71	\$131.05	\$136.40	\$131.80	\$115.36
8/9/2018	Sell	SSYS	\$23.37	\$22.66	\$23.79	\$23.18	\$19.26
8/9/2018	Buy	TCEHY	\$47.73	\$47.50	\$47.88	\$46.41	\$41.99
8/9/2018	Sell	HDP	\$20.66	\$19.60	\$20.79	\$19.95	#N/A Real Time
8/9/2018	Buy	LC	\$3.67	\$3.46	\$3.69	\$3.68	\$2.96
8/9/2018	Buy	LC	\$3.54	\$3.46	\$3.69	\$3.68	\$2.96
8/9/2018	Sell	MELI	\$383.85	\$337.19	\$394.92	\$344.43	\$334.83
8/9/2018	Sell	RDFN	\$22.44	\$22.25	\$23.35	\$22.67	\$15.90
8/9/2018	Buy	TCEHY	\$47.70	\$47.50	\$47.88	\$46.41	\$41.99
8/9/2018	Sell	TDOC	\$70.32	\$68.75	\$70.90	\$69.35	\$54.30
8/9/2018	Buy	Z	\$51.05	\$49.45	\$51.49	\$50.95	\$32.19
8/9/2018	Buy	Z	\$51.40	\$49.45	\$51.49	\$50.95	\$32.19
8/9/2018	Buy	Z	\$51.21	\$49.45	\$51.49	\$50.95	\$32.19
8/9/2018	Sell	AMZN	\$1,912.08	\$1,877.48	\$1,914.57	\$1,886.52	\$1,631.44
8/9/2018	Sell	ILMN	\$334.40	\$332.37	\$338.65	\$338.10	\$303.21
8/9/2018	Sell	MELI	\$385.59	\$337.19	\$394.92	\$344.43	\$334.83
8/9/2018	Sell	SQ	\$69.86	\$69.30	\$71.27	\$70.82	\$64.42
8/9/2018	Sell	SSYS	\$23.31	\$22.66	\$23.79	\$23.18	\$19.26
8/9/2018	Buy	TCEHY	\$47.81	\$47.50	\$47.88	\$46.41	\$41.99
8/9/2018	Buy	TCEHY	\$47.82	\$47.50	\$47.88	\$46.41	\$41.99
8/9/2018	Sell	TSM	\$41.87	\$41.68	\$41.95	\$41.97	\$35.64
8/8/2018	Buy	CRSP	\$47.98	\$46.75	\$48.56	\$48.64	\$34.31
8/8/2018	Buy	LC	\$3.69	\$3.66	\$4.10	\$4.09	\$2.96
8/8/2018	Sell	NVTA	\$9.24	\$8.51	\$9.70	\$8.04	\$14.06
8/8/2018	Sell	SSYS	\$23.06	\$22.83	\$23.74	\$22.44	\$19.26
8/7/2018	Sell	AVAV	\$75.97	\$75.79	\$76.90	\$76.06	\$73.85
8/7/2018	Buy	BIDU	\$229.15	\$224.26	\$230.25	\$232.96	\$164.23
8/7/2018	Sell	TER	\$44.07	\$43.78	\$44.41	\$43.98	\$32.14
8/7/2018	Buy	BIDU	\$227.90	\$224.26	\$230.25	\$232.96	\$164.23
8/7/2018	Sell	CRM	\$144.34	\$142.73	\$144.61	\$142.71	\$144.86
8/7/2018	Sell	TSLA	\$365.20	\$339.15	\$387.46	\$341.99	\$335.36
8/7/2018	Buy	BIDU	\$227.62	\$224.26	\$230.25	\$232.96	\$164.23
8/7/2018	Sell	CERS	\$7.07	\$7.03	\$7.22	\$7.14	\$5.60
8/7/2018	Buy	EDIT	\$27.13	\$26.00	\$29.00	\$29.09	\$25.93
8/7/2018	Sell	ILMN	\$336.43	\$336.05	\$341.08	\$332.36	\$303.21
8/7/2018	Sell	RDFN	\$22.30	\$21.90	\$22.65	\$23.24	\$15.90

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
8/7/2018	Sell	RDFN	\$22.03	\$21.90	\$22.65	\$23.24	\$15.90
8/7/2018	Sell	SQ	\$70.61	\$69.93	\$71.59	\$70.92	\$64.42
8/7/2018	Sell	TER	\$43.90	\$43.78	\$44.41	\$43.98	\$32.14
8/7/2018	Buy	Z	\$48.40	\$47.83	\$49.98	\$58.15	\$32.19
8/7/2018	Buy	Z	\$49.16	\$47.83	\$49.98	\$58.15	\$32.19
8/7/2018	Buy	Z	\$48.61	\$47.83	\$49.98	\$58.15	\$32.19
8/7/2018	Sell	ATHN	\$148.97	\$148.80	\$151.50	\$150.95	\$132.93
8/7/2018	Buy	EDIT	\$27.36	\$26.00	\$29.00	\$29.09	\$25.93
8/7/2018	Sell	ILMN	\$337.30	\$336.05	\$341.08	\$332.36	\$303.21
8/7/2018	Buy	IONS	\$43.32	\$41.25	\$44.24	\$43.65	\$56.40
8/7/2018	Buy	ONCE	\$54.11	\$51.59	\$56.75	\$77.61	\$43.18
8/7/2018	Buy	ONCE	\$53.51	\$51.59	\$56.75	\$77.61	\$43.18
8/7/2018	Sell	REGN	\$391.15	\$388.22	\$395.32	\$390.05	\$399.53
8/7/2018	Sell	VCYT	\$11.28	\$11.17	\$11.55	\$11.33	\$15.33
8/6/2018	Sell	AMZN	\$1,839.78	\$1,818.92	\$1,847.77	\$1,823.29	\$1,631.44
8/6/2018	Buy	DMLRY	\$16.84	\$16.73	\$16.84	\$16.85	\$14.05
8/6/2018	Buy	KTOS	\$12.45	\$12.27	\$12.50	\$12.40	\$14.42
8/6/2018	Buy	MZOR	\$50.56	\$49.04	\$53.39	\$53.18	#N/A Real Time
8/6/2018	Sell	PRLB	\$128.69	\$125.90	\$129.75	\$125.80	\$115.36
8/6/2018	Sell	SSYS	\$22.37	\$21.96	\$22.70	\$21.96	\$19.26
8/6/2018	Buy	AMD	\$19.26	\$18.46	\$19.44	\$18.49	\$19.36
8/6/2018	Sell	ATHN	\$150.65	\$148.80	\$151.50	\$149.62	\$132.93
8/6/2018	Buy	SFTBY	\$44.63	\$43.20	\$45.05	\$41.86	\$34.98
8/3/2018	Buy	TCEHY	\$45.02	\$44.76	\$45.37	\$44.37	\$41.99
8/3/2018	Sell	TSLA	\$349.25	\$342.53	\$355.00	\$349.54	\$335.36
8/3/2018	Buy	TWOU	\$80.24	\$73.24	\$81.13	\$80.21	\$53.22
8/3/2018	Sell	ATHN	\$151.13	\$148.50	\$151.30	\$150.07	\$132.93
8/3/2018	Buy	ICE	\$72.74	\$72.36	\$72.94	\$72.89	\$72.26
8/3/2018	Buy	TCEHY	\$44.94	\$44.76	\$45.37	\$44.37	\$41.99
8/3/2018	Sell	TSLA	\$349.21	\$342.53	\$355.00	\$349.54	\$335.36
8/3/2018	Sell	AMZN	\$1,823.44	\$1,821.50	\$1,841.00	\$1,834.33	\$1,631.44
8/3/2018	Buy	ICE	\$72.69	\$72.36	\$72.94	\$72.89	\$72.26
8/3/2018	Sell	NVDA	\$251.75	\$250.93	\$253.06	\$250.62	\$143.02
8/3/2018	Sell	NVTA	\$8.27	\$8.16	\$8.61	\$8.25	\$14.06
8/3/2018	Buy	TCEHY	\$44.98	\$44.76	\$45.37	\$44.37	\$41.99
8/3/2018	Sell	TSLA	\$349.66	\$342.53	\$355.00	\$349.54	\$335.36
8/3/2018	Buy	MCRB	\$7.20	\$6.88	\$7.90	\$7.41	\$5.80
8/3/2018	Buy	PACB	\$3.50	\$3.33	\$3.93	\$3.88	\$7.27
8/3/2018	Sell	CFMS	\$1.00	\$0.98	\$1.03	\$0.99	\$0.50
8/2/2018	Buy	MZOR	\$55.73	\$51.52	\$58.72	\$63.37	#N/A Real Time
8/2/2018	Sell	TSLA	\$344.62	\$323.16	\$349.99	\$300.84	\$335.36
8/2/2018	Sell	ATHN	\$148.56	\$148.50	\$151.30	\$149.94	\$132.93
8/2/2018	Buy	HUBS	\$120.50	\$119.00	\$126.05	\$128.60	\$137.62
8/2/2018	Sell	AAPL	\$207.91	\$200.35	\$208.38	\$201.50	\$151.56
8/2/2018	Buy	BLUE	\$150.64	\$147.80	\$157.35	\$155.50	\$108.60
8/2/2018	Buy	NTLA	\$25.49	\$25.00	\$26.62	\$25.78	\$14.00
8/2/2018	Sell	RDFN	\$24.11	\$23.68	\$24.79	\$24.67	\$15.90
8/2/2018	Sell	ATHN	\$148.66	\$148.50	\$151.30	\$149.94	\$132.93
8/2/2018	Buy	RUBY	\$20.40	\$19.78	\$21.65	\$20.45	\$15.21
8/1/2018	Sell	ALGN	\$355.89	\$352.60	\$361.29	\$353.70	\$195.96
8/1/2018	Sell	AMZN	\$1,783.61	\$1,776.02	\$1,798.44	\$1,797.17	\$1,631.44
8/1/2018	Buy	BIDU	\$234.98	\$226.64	\$237.72	\$228.07	\$164.23

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
8/1/2018	Buy	BIDU	\$228.81	\$226.64	\$237.72	\$228.07	\$164.23
8/1/2018	Sell	TER	\$43.12	\$42.97	\$43.77	\$43.29	\$32.14
8/1/2018	Buy	BIDU	\$229.14	\$226.64	\$237.72	\$228.07	\$164.23
8/1/2018	Buy	BIDU	\$233.84	\$226.64	\$237.72	\$228.07	\$164.23
8/1/2018	Buy	SNAP	\$12.35	\$12.21	\$12.61	\$12.38	\$6.18
8/1/2018	Sell	SNAP	\$12.36	\$12.21	\$12.61	\$12.38	\$6.18
8/1/2018	Sell	AAPL	\$199.84	\$197.31	\$201.76	\$201.50	\$151.56
8/1/2018	Buy	BIDU	\$232.60	\$226.64	\$237.72	\$228.07	\$164.23
8/1/2018	Buy	BIDU	\$230.00	\$226.64	\$237.72	\$228.07	\$164.23
8/1/2018	Buy	NTLA	\$27.13	\$25.38	\$27.97	\$25.78	\$14.00
8/1/2018	Sell	ATHN	\$150.29	\$149.18	\$152.74	\$149.94	\$132.93
8/1/2018	Sell	ATHN	\$150.60	\$149.18	\$152.74	\$149.94	\$132.93
8/1/2018	Buy	RUBY	\$20.80	\$20.16	\$21.33	\$20.45	\$15.21
7/31/2018	Sell	ATHN	\$149.90	\$148.76	\$156.25	\$147.33	\$132.93
7/31/2018	Buy	GRUB	\$123.15	\$121.09	\$125.59	\$124.28	\$78.05
7/31/2018	Buy	SHOP	\$139.99	\$133.26	\$143.77	\$148.08	\$146.63
7/31/2018	Sell	ATHN	\$150.60	\$148.76	\$156.25	\$147.33	\$132.93
7/31/2018	Buy	BGNE	\$187.81	\$174.96	\$190.00	\$177.03	\$140.89
7/30/2018	Sell	ALGN	\$348.94	\$341.24	\$356.03	\$353.77	\$195.96
7/30/2018	Buy	NNDM	\$1.98	\$1.92	\$2.01	\$1.94	\$1.22
7/30/2018	Sell	AAPL	\$190.02	\$189.07	\$192.20	\$190.98	\$151.56
7/30/2018	Sell	AMZN	\$1,784.45	\$1,766.02	\$1,829.50	\$1,817.27	\$1,631.44
7/30/2018	Sell	CRM	\$138.49	\$135.52	\$143.73	\$143.91	\$144.86
7/30/2018	Sell	MSFT	\$105.76	\$104.76	\$107.53	\$107.68	\$102.92
7/30/2018	Sell	SFTBY	\$41.49	\$41.37	\$42.04	\$41.85	\$34.98
7/30/2018	Buy	SHOP	\$150.41	\$147.33	\$160.47	\$160.15	\$146.63
7/30/2018	Buy	SPLK	\$95.62	\$93.68	\$100.81	\$101.10	\$114.58
7/30/2018	Buy	SPOT	\$188.79	\$175.31	\$189.34	\$186.27	\$121.81
7/30/2018	Buy	TREE	\$239.23	\$221.90	\$240.00	\$238.60	\$235.00
7/30/2018	Sell	TWOU	\$76.00	\$74.86	\$79.75	\$79.99	\$53.22
7/30/2018	Buy	TWTR	\$32.70	\$31.07	\$34.26	\$34.12	\$32.73
7/30/2018	Sell	AAPL	\$189.81	\$189.07	\$192.20	\$190.98	\$151.56
7/30/2018	Sell	AMZN	\$1,779.00	\$1,766.02	\$1,829.50	\$1,817.27	\$1,631.44
7/30/2018	Sell	ATHN	\$149.27	\$146.70	\$152.30	\$149.45	\$132.93
7/30/2018	Sell	ATHN	\$147.51	\$146.70	\$152.30	\$149.45	\$132.93
7/30/2018	Sell	CERS	\$7.24	\$7.15	\$7.44	\$7.32	\$5.60
7/30/2018	Sell	MELI	\$343.81	\$340.44	\$356.62	\$354.57	\$334.83
7/30/2018	Buy	NTLA	\$26.56	\$24.80	\$26.85	\$26.38	\$14.00
7/30/2018	Sell	NVDA	\$245.34	\$242.72	\$252.83	\$252.02	\$143.02
7/30/2018	Sell	NVTA	\$8.51	\$8.30	\$8.73	\$8.37	\$14.06
7/30/2018	Buy	SPLK	\$95.94	\$93.68	\$100.81	\$101.10	\$114.58
7/30/2018	Buy	SPOT	\$187.64	\$175.31	\$189.34	\$186.27	\$121.81
7/30/2018	Sell	TER	\$43.82	\$43.19	\$44.49	\$44.25	\$32.14
7/30/2018	Buy	TREE	\$231.45	\$221.90	\$240.00	\$238.60	\$235.00
7/30/2018	Buy	TREE	\$226.62	\$221.90	\$240.00	\$238.60	\$235.00
7/30/2018	Buy	TREE	\$226.77	\$221.90	\$240.00	\$238.60	\$235.00
7/30/2018	Buy	TWTR	\$31.61	\$31.07	\$34.26	\$34.12	\$32.73
7/30/2018	Buy	TWTR	\$32.82	\$31.07	\$34.26	\$34.12	\$32.73
7/30/2018	Sell	ALNY	\$95.97	\$95.17	\$104.57	\$104.51	\$84.90
7/30/2018	Buy	BLUE	\$154.40	\$153.10	\$163.90	\$162.50	\$108.60
7/30/2018	Buy	CELG	\$88.22	\$86.25	\$89.21	\$86.43	\$86.63
7/30/2018	Buy	CLLS	\$29.96	\$29.61	\$30.51	\$29.45	\$18.50

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
7/30/2018	Buy	CRSP	\$47.07	\$45.62	\$48.46	\$47.01	\$34.31
7/30/2018	Sell	GILD	\$76.30	\$75.84	\$76.96	\$76.81	\$67.45
7/30/2018	Buy	INO	\$4.04	\$3.93	\$4.10	\$3.98	\$4.71
7/30/2018	Buy	MDSO	\$73.22	\$72.28	\$75.48	\$74.53	\$67.89
7/30/2018	Buy	REGN	\$371.51	\$363.16	\$375.76	\$367.60	\$399.53
7/27/2018	Sell	AAPL	\$191.83	\$190.10	\$195.19	\$194.24	\$151.56
7/27/2018	Sell	AMZN	\$1,822.41	\$1,806.53	\$1,880.05	\$1,805.00	\$1,631.44
7/27/2018	Sell	CRM	\$144.22	\$142.38	\$148.28	\$147.58	\$144.86
7/27/2018	Buy	SPOT	\$184.91	\$182.49	\$196.56	\$196.36	\$121.81
7/27/2018	Sell	SQ	\$69.65	\$68.76	\$73.19	\$71.99	\$64.42
7/27/2018	Buy	TWTR	\$37.92	\$33.90	\$37.47	\$42.94	\$32.73
7/27/2018	Buy	TWTR	\$35.00	\$33.90	\$37.47	\$42.94	\$32.73
7/27/2018	Buy	TWTR	\$36.41	\$33.90	\$37.47	\$42.94	\$32.73
7/27/2018	Sell	AAPL	\$191.65	\$190.10	\$195.19	\$194.24	\$151.56
7/27/2018	Sell	AMZN	\$1,819.08	\$1,806.53	\$1,880.05	\$1,805.00	\$1,631.44
7/27/2018	Sell	ATHN	\$149.17	\$148.86	\$153.92	\$150.51	\$132.93
7/27/2018	Sell	CRM	\$143.00	\$142.38	\$148.28	\$147.58	\$144.86
7/27/2018	Buy	EDIT	\$29.28	\$29.01	\$31.50	\$31.52	\$25.93
7/27/2018	Buy	NTLA	\$25.50	\$25.16	\$27.56	\$27.50	\$14.00
7/27/2018	Sell	SQ	\$69.22	\$68.76	\$73.19	\$71.99	\$64.42
7/27/2018	Buy	TWTR	\$36.14	\$33.90	\$37.47	\$42.94	\$32.73
7/27/2018	Buy	TWTR	\$36.45	\$33.90	\$37.47	\$42.94	\$32.73
7/27/2018	Buy	TWTR	\$34.84	\$33.90	\$37.47	\$42.94	\$32.73
7/27/2018	Buy	BLCM	\$6.08	\$5.87	\$6.28	\$6.26	\$3.66
7/27/2018	Sell	CERS	\$7.36	\$7.29	\$7.72	\$7.65	\$5.60
7/27/2018	Buy	EDIT	\$29.20	\$29.01	\$31.50	\$31.52	\$25.93
7/27/2018	Sell	ILMN	\$300.07	\$298.20	\$314.00	\$311.48	\$303.21
7/27/2018	Sell	NVTA	\$8.20	\$8.10	\$8.68	\$8.70	\$14.06
7/27/2018	Sell	VCYT	\$10.60	\$10.44	\$10.80	\$10.64	\$15.33
7/26/2018	Buy	NXPI	\$92.25	\$90.25	\$94.08	\$98.37	\$78.96
7/26/2018	Sell	ROK	\$184.72	\$183.73	\$186.29	\$183.46	\$154.33
7/26/2018	Sell	SPLK	\$104.25	\$101.90	\$104.93	\$104.04	\$114.58
7/26/2018	Sell	TM	\$133.48	\$132.99	\$133.59	\$132.21	\$123.54
7/26/2018	Sell	AAPL	\$194.58	\$193.61	\$195.96	\$194.82	\$151.56
7/26/2018	Sell	AMZN	\$1,812.53	\$1,804.50	\$1,844.68	\$1,863.61	\$1,631.44
7/26/2018	Sell	CRM	\$148.04	\$145.68	\$148.75	\$148.87	\$144.86
7/26/2018	Buy	FB	\$177.00	\$173.75	\$180.13	\$217.50	\$141.05
7/26/2018	Buy	FB	\$177.48	\$173.75	\$180.13	\$217.50	\$141.05
7/26/2018	Buy	SPOT	\$190.82	\$187.05	\$198.99	\$187.99	\$121.81
7/26/2018	Buy	SPOT	\$195.37	\$187.05	\$198.99	\$187.99	\$121.81
7/26/2018	Sell	SQ	\$72.00	\$70.11	\$72.33	\$72.53	\$64.42
7/26/2018	Sell	TWOU	\$85.63	\$84.03	\$86.41	\$85.99	\$53.22
7/26/2018	Sell	AAPL	\$194.62	\$193.61	\$195.96	\$194.82	\$151.56
7/26/2018	Sell	ILMN	\$310.06	\$309.41	\$317.16	\$315.83	\$303.21
7/26/2018	Sell	MELI	\$364.77	\$355.61	\$367.00	\$364.99	\$334.83
7/26/2018	Buy	SPOT	\$198.40	\$187.05	\$198.99	\$187.99	\$121.81
7/26/2018	Buy	SPOT	\$192.49	\$187.05	\$198.99	\$187.99	\$121.81
7/26/2018	Sell	ATHN	\$149.12	\$146.50	\$151.01	\$148.68	\$132.93
7/26/2018	Buy	BIIB	\$343.80	\$337.00	\$353.41	\$383.83	\$325.68
7/25/2018	Sell	IFNNY	\$26.01	\$25.81	\$26.65	\$26.69	\$20.68
7/25/2018	Buy	NXPI	\$97.06	\$94.91	\$100.91	\$100.66	\$78.96
7/25/2018	Buy	NXPI	\$98.21	\$94.91	\$100.91	\$100.66	\$78.96

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
7/25/2018	Buy	NXPI	\$99.97	\$94.91	\$100.91	\$100.66	\$78.96
7/25/2018	Buy	NXPI	\$99.43	\$94.91	\$100.91	\$100.66	\$78.96
7/25/2018	Sell	TER	\$42.79	\$41.95	\$45.80	\$40.38	\$32.14
7/25/2018	Sell	AAPL	\$193.64	\$192.43	\$194.85	\$193.00	\$151.56
7/25/2018	Buy	MDSO	\$77.93	\$75.05	\$79.71	\$75.57	\$67.89
7/25/2018	Sell	AAPL	\$193.65	\$192.43	\$194.85	\$193.00	\$151.56
7/25/2018	Sell	ATHN	\$149.25	\$148.36	\$151.37	\$149.93	\$132.93
7/25/2018	Buy	MDSO	\$76.97	\$75.05	\$79.71	\$75.57	\$67.89
7/25/2018	Buy	NVDA	\$249.94	\$246.75	\$252.38	\$248.71	\$143.02
7/25/2018	Sell	ILMN	\$314.09	\$305.31	\$314.77	\$308.64	\$303.21
7/25/2018	Buy	MDSO	\$75.33	\$75.05	\$79.71	\$75.57	\$67.89
7/25/2018	Sell	NVTA	\$8.79	\$8.55	\$8.93	\$8.61	\$14.06
7/24/2018	Sell	TWOU	\$83.92	\$82.65	\$88.09	\$87.27	\$53.22
7/24/2018	Buy	XLNX	\$68.47	\$67.60	\$69.39	\$68.37	\$90.04
7/24/2018	Buy	MTLS	\$13.00	\$12.75	\$13.59	\$13.26	\$16.93
7/24/2018	Sell	AAPL	\$192.55	\$192.05	\$193.66	\$191.61	\$151.56
7/24/2018	Sell	CRM	\$145.57	\$145.18	\$148.85	\$147.56	\$144.86
7/24/2018	Buy	MDSO	\$80.51	\$75.06	\$84.50	\$88.28	\$67.89
7/24/2018	Buy	TSLA	\$295.68	\$292.55	\$307.72	\$303.20	\$335.36
7/24/2018	Sell	TWOU	\$82.99	\$82.65	\$88.09	\$87.27	\$53.22
7/24/2018	Sell	TWTR	\$42.54	\$41.59	\$43.80	\$43.31	\$32.73
7/24/2018	Buy	ZUO	\$26.85	\$25.01	\$27.44	\$26.54	\$19.47
7/24/2018	Sell	ATHN	\$147.64	\$147.01	\$154.99	\$154.34	\$132.93
7/24/2018	Buy	BLUE	\$163.80	\$159.50	\$173.20	\$177.25	\$108.60
7/24/2018	Buy	CRSP	\$52.00	\$50.75	\$57.31	\$57.27	\$34.31
7/24/2018	Sell	ILMN	\$309.03	\$305.31	\$314.77	\$311.04	\$303.21
7/24/2018	Sell	ILMN	\$305.50	\$305.31	\$314.77	\$311.04	\$303.21
7/24/2018	Sell	LC	\$4.41	\$4.34	\$4.55	\$4.48	\$2.96
7/24/2018	Buy	MDSO	\$81.03	\$75.06	\$84.50	\$88.28	\$67.89
7/24/2018	Sell	NVTA	\$8.43	\$8.33	\$8.87	\$8.55	\$14.06
7/24/2018	Buy	TSLA	\$294.84	\$292.55	\$307.72	\$303.20	\$335.36
7/24/2018	Buy	XLNX	\$67.82	\$67.60	\$69.39	\$68.37	\$90.04
7/24/2018	Buy	MTLS	\$13.00	\$12.75	\$13.59	\$13.26	\$16.93
7/24/2018	Buy	BLUE	\$165.45	\$159.50	\$173.20	\$177.25	\$108.60
7/24/2018	Buy	CRSP	\$52.27	\$50.75	\$57.31	\$57.27	\$34.31
7/24/2018	Sell	FPRX	\$16.48	\$16.23	\$16.96	\$16.77	\$9.42
7/24/2018	Sell	ILMN	\$310.40	\$305.31	\$314.77	\$311.04	\$303.21
7/24/2018	Buy	MDSO	\$81.64	\$75.06	\$84.50	\$88.28	\$67.89
7/24/2018	Buy	MDSO	\$77.61	\$75.06	\$84.50	\$88.28	\$67.89
7/24/2018	Buy	MDSO	\$75.98	\$75.06	\$84.50	\$88.28	\$67.89
7/24/2018	Sell	VCYT	\$10.96	\$10.75	\$11.50	\$10.36	\$15.33
7/24/2018	Sell	VCYT	\$10.93	\$10.75	\$11.50	\$10.36	\$15.33
7/23/2018	Sell	ATHN	\$156.70	\$154.01	\$157.79	\$156.76	\$132.93
7/23/2018	Buy	ZUO	\$25.61	\$24.62	\$26.60	\$25.27	\$19.47
7/23/2018	Sell	BIDU	\$259.40	\$257.18	\$261.10	\$259.98	\$164.23
7/23/2018	Sell	MELI	\$360.76	\$357.25	\$374.98	\$373.46	\$334.83
7/23/2018	Sell	TWTR	\$43.18	\$42.40	\$43.85	\$43.42	\$32.73
7/23/2018	Buy	XLNX	\$68.40	\$67.02	\$68.64	\$68.17	\$90.04
7/23/2018	Sell	ATHN	\$155.14	\$154.01	\$157.79	\$156.76	\$132.93
7/23/2018	Buy	BGNE	\$173.21	\$171.00	\$178.00	\$169.23	\$140.89
7/23/2018	Sell	CERS	\$7.59	\$7.35	\$7.70	\$7.52	\$5.60
7/23/2018	Sell	NTLA	\$30.94	\$30.34	\$31.81	\$31.62	\$14.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
7/23/2018	Sell	NVTA	\$8.52	\$8.26	\$8.64	\$8.41	\$14.06
7/20/2018	Sell	AMZN	\$1,832.91	\$1,814.60	\$1,834.84	\$1,812.97	\$1,631.44
7/20/2018	Buy	APTV	\$92.58	\$92.13	\$94.22	\$94.97	\$69.69
7/20/2018	Buy	JD	\$36.03	\$35.38	\$36.90	\$36.88	\$23.20
7/20/2018	Sell	TWOU	\$88.83	\$85.89	\$90.00	\$89.62	\$53.22
7/20/2018	Sell	AAPL	\$192.02	\$191.57	\$192.43	\$191.88	\$151.56
7/20/2018	Sell	AMZN	\$1,830.12	\$1,814.60	\$1,834.84	\$1,812.97	\$1,631.44
7/20/2018	Buy	JD	\$36.03	\$35.38	\$36.90	\$36.88	\$23.20
7/20/2018	Buy	TCEHY	\$48.01	\$47.87	\$48.43	\$47.62	\$41.99
7/20/2018	Buy	APTV	\$92.81	\$92.13	\$94.22	\$94.97	\$69.69
7/20/2018	Sell	ATHN	\$157.00	\$156.48	\$158.28	\$158.00	\$132.93
7/20/2018	Sell	ILMN	\$311.18	\$308.66	\$312.55	\$309.10	\$303.21
7/20/2018	Buy	JD	\$36.00	\$35.38	\$36.90	\$36.88	\$23.20
7/20/2018	Sell	MDSO	\$86.26	\$86.15	\$87.98	\$86.98	\$67.89
7/20/2018	Buy	TCEHY	\$48.11	\$47.87	\$48.43	\$47.62	\$41.99
7/20/2018	Sell	TWTR	\$43.52	\$43.23	\$44.13	\$43.44	\$32.73
7/18/2018	Sell	ATHN	\$158.00	\$157.57	\$159.38	\$158.05	\$132.93
7/18/2018	Buy	NSTG	\$11.97	\$11.51	\$12.43	\$12.26	\$19.85
7/18/2018	Sell	ATHN	\$158.23	\$157.57	\$159.38	\$158.05	\$132.93
7/18/2018	Buy	NSTG	\$11.88	\$11.51	\$12.43	\$12.26	\$19.85
7/18/2018	Sell	REGN	\$363.71	\$360.72	\$367.23	\$365.98	\$399.53
7/17/2018	Sell	ATHN	\$159.59	\$157.77	\$159.98	\$158.74	\$132.93
7/17/2018	Sell	ATHN	\$158.60	\$157.77	\$159.98	\$158.74	\$132.93
7/17/2018	Buy	CRSP	\$61.60	\$59.01	\$62.69	\$62.01	\$34.31
7/17/2018	Buy	EVLO	\$13.45	\$12.98	\$14.17	\$13.79	\$14.05
7/17/2018	Sell	FPRX	\$17.41	\$17.04	\$17.80	\$17.46	\$9.42
7/16/2018	Sell	AMZN	\$1,833.29	\$1,814.45	\$1,841.95	\$1,822.49	\$1,631.44
7/16/2018	Sell	PRLB	\$129.35	\$129.00	\$131.20	\$129.70	\$115.36
7/16/2018	Buy	ROK	\$168.36	\$166.69	\$169.54	\$167.63	\$154.33
7/16/2018	Buy	AMD	\$16.91	\$16.41	\$17.00	\$16.58	\$19.36
7/16/2018	Sell	AMZN	\$1,829.02	\$1,814.45	\$1,841.95	\$1,822.49	\$1,631.44
7/16/2018	Sell	CRM	\$147.46	\$146.82	\$148.69	\$146.96	\$144.86
7/16/2018	Buy	PYPL	\$87.87	\$87.48	\$88.34	\$87.77	\$88.47
7/16/2018	Sell	SHOP	\$167.50	\$164.80	\$169.40	\$165.35	\$146.63
7/16/2018	Sell	TSLA	\$307.00	\$306.25	\$315.16	\$310.10	\$335.36
7/16/2018	Sell	TWTR	\$44.44	\$43.91	\$44.73	\$44.26	\$32.73
7/16/2018	Buy	ZUO	\$24.55	\$24.25	\$25.48	\$24.41	\$19.47
7/16/2018	Sell	ATHN	\$159.93	\$159.53	\$162.49	\$159.82	\$132.93
7/16/2018	Buy	CRSP	\$59.84	\$58.67	\$66.16	\$60.06	\$34.31
7/11/2018	Sell	BLUE	\$178.98	\$174.10	\$180.90	\$178.35	\$108.60
7/11/2018	Sell	CRSP	\$63.14	\$61.80	\$65.00	\$64.19	\$34.31
7/11/2018	Sell	EDIT	\$37.70	\$37.20	\$38.24	\$38.00	\$25.93
7/11/2018	Sell	ILMN	\$292.76	\$288.52	\$297.25	\$294.56	\$303.21
7/11/2018	Sell	ILMN	\$293.71	\$288.52	\$297.25	\$294.56	\$303.21
7/11/2018	Sell	MCRB	\$8.76	\$8.60	\$9.07	\$8.69	\$5.80
7/11/2018	Sell	NTLA	\$31.08	\$29.22	\$31.67	\$31.39	\$14.00
7/11/2018	Sell	NTLA	\$30.80	\$29.22	\$31.67	\$31.39	\$14.00
7/11/2018	Sell	PACB	\$3.69	\$3.62	\$3.78	\$3.74	\$7.27
7/11/2018	Buy	TSM	\$36.98	\$36.90	\$37.35	\$36.97	\$35.64
7/11/2018	Sell	VCYT	\$10.37	\$10.27	\$10.51	\$10.41	\$15.33
7/10/2018	Buy	EVLO	\$12.54	\$12.53	\$13.14	\$12.91	\$14.05
7/9/2018	Buy	EVLO	\$12.50	\$12.11	\$13.04	\$12.49	\$14.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
7/5/2018	Sell	ATHN	\$158.18	\$157.35	\$160.27	\$159.43	\$132.93
7/5/2018	Buy	MELI	\$298.64	\$293.52	\$305.52	\$304.46	\$334.83
7/5/2018	Buy	TSLA	\$310.00	\$296.22	\$314.39	\$309.16	\$335.36
7/5/2018	Buy	TSLA	\$302.93	\$296.22	\$314.39	\$309.16	\$335.36
7/5/2018	Sell	TWTR	\$43.91	\$43.55	\$45.11	\$45.06	\$32.73
7/5/2018	Buy	BABA	\$184.62	\$182.90	\$187.44	\$186.88	\$149.91
7/5/2018	Buy	MELI	\$297.18	\$293.52	\$305.52	\$304.46	\$334.83
7/5/2018	Sell	MSFT	\$99.61	\$99.03	\$99.92	\$99.76	\$102.92
7/5/2018	Sell	MSFT	\$99.55	\$99.03	\$99.92	\$99.76	\$102.92
7/5/2018	Buy	TSLA	\$307.61	\$296.22	\$314.39	\$309.16	\$335.36
7/5/2018	Buy	TSM	\$36.38	\$36.24	\$36.60	\$36.59	\$35.64
7/5/2018	Buy	EVLO	\$12.40	\$12.03	\$13.48	\$13.15	\$14.05
7/3/2018	Sell	ATHN	\$158.14	\$157.62	\$160.94	\$158.02	\$132.93
7/3/2018	Buy	TSLA	\$315.98	\$309.69	\$332.49	\$310.86	\$335.36
7/3/2018	Sell	TWTR	\$44.39	\$43.80	\$45.48	\$43.89	\$32.73
7/3/2018	Sell	ATHN	\$158.58	\$157.62	\$160.94	\$158.02	\$132.93
7/3/2018	Buy	TSLA	\$310.43	\$309.69	\$332.49	\$310.86	\$335.36
7/3/2018	Buy	TSLA	\$317.25	\$309.69	\$332.49	\$310.86	\$335.36
7/3/2018	Sell	TWTR	\$44.60	\$43.80	\$45.48	\$43.89	\$32.73
7/3/2018	Sell	TWTR	\$43.81	\$43.80	\$45.48	\$43.89	\$32.73
7/3/2018	Buy	BLCM	\$7.74	\$7.53	\$7.94	\$7.84	\$3.66
7/3/2018	Sell	FPRX	\$16.11	\$15.95	\$16.44	\$16.32	\$9.42
7/3/2018	Buy	INO	\$4.15	\$4.05	\$4.20	\$4.20	\$4.71
7/3/2018	Buy	IOVA	\$13.18	\$13.00	\$13.45	\$13.05	\$9.23
7/3/2018	Buy	PSTI	\$1.25	\$1.22	\$1.27	\$1.25	\$1.05
7/2/2018	Sell	AAPL	\$185.89	\$183.42	\$187.30	\$187.18	\$151.56
7/2/2018	Buy	CGNX	\$44.17	\$43.73	\$44.83	\$44.50	\$41.01
7/2/2018	Buy	DMLRY	\$16.12	\$16.06	\$16.25	\$16.15	\$14.05
7/2/2018	Sell	FANUY	\$19.42	\$19.37	\$19.59	\$19.48	\$15.70
7/2/2018	Sell	PRLB	\$117.45	\$115.95	\$119.43	\$119.15	\$115.36
7/2/2018	Buy	TSM	\$36.10	\$36.04	\$36.57	\$36.54	\$35.64
7/2/2018	Buy	TSM	\$36.36	\$36.04	\$36.57	\$36.54	\$35.64
7/2/2018	Buy	AMD	\$14.97	\$14.74	\$15.18	\$15.16	\$19.36
7/2/2018	Sell	ATHN	\$158.56	\$156.54	\$160.90	\$160.00	\$132.93
7/2/2018	Sell	MDSO	\$81.65	\$79.39	\$82.43	\$82.36	\$67.89
7/2/2018	Sell	NFLX	\$395.29	\$380.00	\$398.38	\$398.18	\$317.91
7/2/2018	Buy	TSM	\$36.34	\$36.04	\$36.57	\$36.54	\$35.64
7/2/2018	Sell	TWTR	\$44.60	\$42.75	\$45.00	\$44.98	\$32.73
7/2/2018	Sell	ATHN	\$159.15	\$156.54	\$160.90	\$160.00	\$132.93
7/2/2018	Sell	MDSO	\$81.65	\$79.39	\$82.43	\$82.36	\$67.89
7/2/2018	Buy	MELI	\$298.92	\$291.06	\$299.49	\$295.70	\$334.83
7/2/2018	Buy	TSM	\$36.20	\$36.04	\$36.57	\$36.54	\$35.64
7/2/2018	Sell	TWTR	\$44.63	\$42.75	\$45.00	\$44.98	\$32.73
7/2/2018	Buy	BLCM	\$7.67	\$7.29	\$7.74	\$7.72	\$3.66
7/2/2018	Buy	BLUE	\$155.18	\$150.85	\$155.75	\$154.00	\$108.60
7/2/2018	Buy	BLUE	\$153.90	\$150.85	\$155.75	\$154.00	\$108.60
7/2/2018	Buy	EVLO	\$11.93	\$11.10	\$12.31	\$11.97	\$14.05
7/2/2018	Sell	FPRX	\$15.81	\$15.53	\$16.13	\$16.11	\$9.42
7/2/2018	Buy	INO	\$4.04	\$3.79	\$4.13	\$4.13	\$4.71
7/2/2018	Buy	IOVA	\$13.06	\$12.50	\$13.40	\$13.30	\$9.23
7/2/2018	Buy	PSTI	\$1.24	\$1.20	\$1.25	\$1.25	\$1.05
6/28/2018	Buy	APTV	\$91.65	\$90.13	\$92.97	\$91.93	\$69.69

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
6/28/2018	Sell	FANUY	\$19.83	\$19.60	\$19.89	\$19.84	\$15.70
6/28/2018	Sell	BOX	\$24.91	\$24.23	\$25.15	\$24.92	\$19.11
6/28/2018	Buy	APTV	\$92.19	\$90.13	\$92.97	\$91.93	\$69.69
6/28/2018	Sell	ATHN	\$159.26	\$156.60	\$159.62	\$158.79	\$132.93
6/28/2018	Sell	TWTR	\$44.79	\$42.49	\$44.84	\$44.79	\$32.73
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	\$4.58
6/27/2018	Buy	AVAV	\$61.23	\$56.00	\$67.74	\$66.63	\$73.85
6/27/2018	Buy	SPLK	\$100.75	\$96.08	\$104.22	\$96.44	\$114.58
6/27/2018	Sell	TSLA	\$345.01	\$339.50	\$350.79	\$344.50	\$335.36
6/27/2018	Buy	RHT	\$136.30	\$132.40	\$139.50	\$132.74	\$174.11
6/27/2018	Buy	SPLK	\$100.45	\$96.08	\$104.22	\$96.44	\$114.58
6/27/2018	Sell	TWTR	\$44.30	\$43.68	\$46.22	\$43.70	\$32.73
6/27/2018	Sell	ATHN	\$156.04	\$155.50	\$159.99	\$156.76	\$132.93
6/27/2018	Sell	EDIT	\$36.63	\$35.00	\$37.65	\$35.68	\$25.93
6/27/2018	Sell	MDSO	\$78.36	\$76.83	\$80.10	\$76.88	\$67.89
6/27/2018	Buy	MELI	\$291.14	\$284.89	\$302.98	\$285.35	\$334.83
6/27/2018	Sell	NTLA	\$27.80	\$26.74	\$28.88	\$26.76	\$14.00
6/27/2018	Buy	RHT	\$136.19	\$132.40	\$139.50	\$132.74	\$174.11
6/27/2018	Buy	SPLK	\$100.68	\$96.08	\$104.22	\$96.44	\$114.58
6/27/2018	Sell	TWTR	\$44.50	\$43.68	\$46.22	\$43.70	\$32.73
6/27/2018	Buy	INO	\$4.19	\$3.89	\$4.23	\$3.89	\$4.71
6/27/2018	Sell	REGN	\$337.36	\$333.00	\$342.66	\$336.61	\$399.53
6/26/2018	Buy	TREE	\$225.93	\$224.35	\$244.00	\$226.80	\$235.00
6/26/2018	Sell	TWTR	\$45.06	\$43.51	\$45.32	\$44.84	\$32.73
6/26/2018	Sell	EDIT	\$37.44	\$37.06	\$38.14	\$37.51	\$25.93
6/26/2018	Buy	MELI	\$295.01	\$295.00	\$305.87	\$298.35	\$334.83
6/26/2018	Sell	NTLA	\$28.38	\$27.93	\$29.04	\$28.59	\$14.00
6/26/2018	Sell	BIIB	\$291.30	\$288.45	\$293.57	\$291.92	\$325.68
6/26/2018	Buy	BMJ	\$54.95	\$54.58	\$55.24	\$54.91	\$46.61
6/25/2018	Sell	AAPL	\$181.34	\$180.73	\$184.92	\$182.17	\$151.56
6/25/2018	Buy	RHT	\$140.16	\$137.83	\$141.78	\$139.77	\$174.11
6/25/2018	Sell	TDOC	\$59.86	\$58.55	\$61.65	\$59.55	\$54.30
6/25/2018	Sell	TSLA	\$330.29	\$327.50	\$338.47	\$333.01	\$335.36
6/25/2018	Sell	ATHN	\$157.94	\$157.00	\$159.40	\$157.44	\$132.93
6/25/2018	Sell	FB	\$196.07	\$193.11	\$200.00	\$196.35	\$141.05
6/25/2018	Sell	INO	\$4.20	\$4.07	\$4.29	\$4.09	\$4.71
6/25/2018	Sell	PRLB	\$122.68	\$118.25	\$125.58	\$120.05	\$115.36
6/25/2018	Buy	RHT	\$140.36	\$137.83	\$141.78	\$139.77	\$174.11
6/25/2018	Buy	AAPL	\$181.75	\$180.73	\$184.92	\$182.17	\$151.56
6/25/2018	Buy	AQB	\$2.85	\$2.73	\$3.03	\$2.82	\$2.29
6/25/2018	Buy	BLCM	\$7.97	\$7.78	\$8.15	\$7.95	\$3.66
6/25/2018	Buy	BLUE	\$161.45	\$159.75	\$173.65	\$160.20	\$108.60
6/25/2018	Sell	CERS	\$6.96	\$6.77	\$7.11	\$7.00	\$5.60
6/25/2018	Buy	CLLS	\$29.19	\$28.76	\$29.80	\$29.19	\$18.50
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	\$1.05
6/25/2018	Sell	VCYT	\$9.25	\$9.05	\$9.41	\$9.30	\$15.33
6/22/2018	Buy	RHT	\$44.50	\$140.73	\$149.00	\$142.14	\$174.11
6/22/2018	Sell	TWTR	\$44.84	\$44.50	\$46.01	\$45.88	\$32.73
6/22/2018	Sell	INO	\$4.28	\$4.15	\$4.35	\$4.24	\$4.71
6/22/2018	Sell	NTLA	\$29.14	\$28.46	\$29.96	\$28.91	\$14.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
6/22/2018	Sell	PACB	\$3.72	\$3.64	\$3.98	\$3.83	\$7.27
6/22/2018	Buy	RHT	\$144.97	\$140.73	\$149.00	\$142.14	\$174.11
6/22/2018	Buy	SPLK	\$105.89	\$104.35	\$112.15	\$105.23	\$114.58
6/22/2018	Buy	TSM	\$38.17	\$37.97	\$38.31	\$38.12	\$35.64
6/22/2018	Buy	TSM	\$38.28	\$37.97	\$38.31	\$38.12	\$35.64
6/22/2018	Sell	VCYT	\$9.50	\$9.35	\$9.84	\$9.50	\$15.33
6/21/2018	Buy	FB	\$202.36	\$200.09	\$203.39	\$201.50	\$141.05
6/21/2018	Sell	NFLX	\$422.10	\$406.37	\$423.21	\$415.44	\$317.91
6/21/2018	Buy	TSM	\$37.90	\$37.55	\$38.01	\$37.62	\$35.64
6/13/2018	Buy	CRSP	\$56.09	\$53.56	\$60.20	\$57.00	\$34.31
6/13/2018	Sell	TSLA	\$343.18	\$339.80	\$347.20	\$344.78	\$335.36
6/11/2018	Sell	ATHN	\$157.10	\$155.88	\$159.10	\$158.49	\$132.93
6/11/2018	Buy	CRSP	\$60.02	\$57.20	\$70.00	\$59.57	\$34.31
6/11/2018	Sell	TWTR	\$41.46	\$40.66	\$41.69	\$41.42	\$32.73
6/11/2018	Sell	AAPL	\$191.36	\$190.21	\$191.97	\$191.23	\$151.56
6/11/2018	Buy	CRSP	\$59.75	\$57.20	\$70.00	\$59.57	\$34.31
6/5/2018	Sell	BOX	\$26.40	\$26.20	\$26.73	\$26.54	\$19.11
6/5/2018	Buy	MSFT	\$101.61	\$101.53	\$102.33	\$102.19	\$102.92
6/4/2018	Sell	AVAV	\$59.33	\$57.76	\$60.03	\$59.86	\$73.85
6/4/2018	Buy	GM	\$43.35	\$43.16	\$43.85	\$43.78	\$34.73
6/4/2018	Sell	IFNNY	\$27.73	\$27.73	\$27.90	\$27.85	\$20.68
6/4/2018	Buy	ONVO	\$1.29	\$1.26	\$1.43	\$1.40	\$1.11
6/4/2018	Sell	BOX	\$25.28	\$25.16	\$26.45	\$26.10	\$19.11
6/4/2018	Buy	MSFT	\$101.36	\$100.85	\$101.86	\$101.67	\$102.92
6/4/2018	Sell	CERS	\$6.61	\$6.48	\$6.71	\$6.63	\$5.60
6/4/2018	Sell	FB	\$193.55	\$191.47	\$193.98	\$193.28	\$141.05
6/4/2018	Buy	MSFT	\$101.56	\$100.85	\$101.86	\$101.67	\$102.92
6/4/2018	Sell	NFLX	\$361.70	\$355.51	\$363.00	\$361.81	\$317.91
6/4/2018	Buy	ONVO	\$1.34	\$1.26	\$1.43	\$1.40	\$1.11
6/4/2018	Sell	RDFN	\$21.92	\$21.65	\$22.11	\$22.11	\$15.90
6/4/2018	Sell	SQ	\$61.36	\$59.71	\$61.49	\$61.20	\$64.42
6/4/2018	Sell	TWTR	\$37.34	\$35.95	\$37.98	\$37.88	\$32.73
6/4/2018	Sell	CELG	\$78.57	\$78.16	\$79.67	\$78.65	\$86.63
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	\$9.42
6/4/2018	Sell	NSTG	\$14.08	\$12.98	\$14.47	\$14.00	\$19.85
6/4/2018	Sell	NVTA	\$7.41	\$7.27	\$7.72	\$7.71	\$14.06
6/4/2018	Buy	ONVO	\$1.32	\$1.26	\$1.43	\$1.40	\$1.11
6/4/2018	Buy	REGN	\$314.15	\$304.96	\$314.79	\$312.09	\$399.53
6/1/2018	Buy	ONVO	\$1.42	\$1.34	\$1.92	\$1.45	\$1.11
6/1/2018	Sell	ADSK	\$133.27	\$129.95	\$133.65	\$133.52	\$136.49
6/1/2018	Buy	ONVO	\$1.45	\$1.34	\$1.92	\$1.45	\$1.11
5/31/2018	Buy	BOX	\$24.98	\$24.49	\$26.25	\$25.68	\$19.11
5/31/2018	Sell	SHOP	\$149.30	\$145.52	\$149.98	\$148.09	\$146.63
5/31/2018	Buy	CRSP	\$64.62	\$61.04	\$69.30	\$68.91	\$34.31
5/31/2018	Sell	MDSO	\$77.39	\$76.69	\$78.45	\$77.16	\$67.89
5/31/2018	Sell	NTLA	\$26.52	\$25.64	\$27.36	\$27.10	\$14.00
5/31/2018	Buy	CRSP	\$62.00	\$61.04	\$69.30	\$68.91	\$34.31
5/31/2018	Sell	NTLA	\$26.80	\$25.64	\$27.36	\$27.10	\$14.00
5/30/2018	Buy	CRM	\$130.00	\$127.84	\$132.55	\$129.30	\$144.86
5/30/2018	Sell	NFLX	\$352.08	\$349.26	\$354.00	\$353.54	\$317.91
5/30/2018	Sell	TWTR	\$34.39	\$34.08	\$34.66	\$34.36	\$32.73

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
5/30/2018	Buy	CRM	\$129.36	\$127.84	\$132.55	\$129.30	\$144.86
5/30/2018	Sell	NTLA	\$26.54	\$25.23	\$27.00	\$26.70	\$14.00
5/30/2018	Sell	TWTR	\$34.51	\$34.08	\$34.66	\$34.36	\$32.73
5/29/2018	Buy	MELI	\$294.78	\$281.00	\$308.26	\$297.71	\$334.83
5/29/2018	Sell	SHOP	\$142.73	\$141.80	\$145.32	\$143.29	\$146.63
5/29/2018	Buy	SPOT	\$153.94	\$152.63	\$156.56	\$154.62	\$121.81
5/29/2018	Sell	SQ	\$57.00	\$55.89	\$57.84	\$56.92	\$64.42
5/29/2018	Sell	FB	\$185.35	\$183.71	\$186.81	\$185.74	\$141.05
5/29/2018	Buy	INO	\$4.67	\$4.55	\$4.86	\$4.59	\$4.71
5/29/2018	Sell	MDSO	\$75.31	\$74.25	\$75.70	\$75.54	\$67.89
5/29/2018	Buy	MELI	\$297.75	\$281.00	\$308.26	\$297.71	\$334.83
5/29/2018	Buy	SPOT	\$153.45	\$152.63	\$156.56	\$154.62	\$121.81
5/29/2018	Sell	SQ	\$56.73	\$55.89	\$57.84	\$56.92	\$64.42
5/29/2018	Sell	XONE	\$6.29	\$6.21	\$6.34	\$6.30	\$7.50
5/29/2018	Buy	CLLS	\$30.09	\$29.82	\$30.40	\$29.86	\$18.50
5/29/2018	Buy	EVGN	\$3.03	\$2.96	\$3.08	\$3.03	\$2.10
5/29/2018	Buy	EVLO	\$16.00	\$15.91	\$16.20	\$15.99	\$14.05
5/29/2018	Sell	MDSO	\$75.39	\$74.25	\$75.70	\$75.54	\$67.89
5/29/2018	Sell	NVTA	\$7.30	\$7.20	\$7.44	\$7.35	\$14.06
5/29/2018	Buy	PSTI	\$1.32	\$1.30	\$1.34	\$1.32	\$1.05
5/25/2018	Sell	AVAV	\$57.98	\$57.51	\$58.40	\$57.94	\$73.85
5/25/2018	Sell	CSOD	\$48.71	\$48.25	\$48.89	\$48.72	\$52.31
5/25/2018	Buy	DMLRY	\$18.80	\$18.77	\$18.98	\$18.97	\$14.05
5/25/2018	Buy	MCRB	\$8.42	\$8.02	\$8.50	\$8.35	\$5.80
5/23/2018	Sell	BOX	\$27.15	\$26.02	\$27.45	\$27.32	\$19.11
5/23/2018	Sell	NOW	\$172.07	\$168.70	\$174.07	\$173.96	\$189.44
5/23/2018	Buy	ZUO	\$19.95	\$19.58	\$20.30	\$20.01	\$19.47
5/23/2018	Buy	MCRB	\$8.18	\$7.97	\$8.24	\$8.11	\$5.80
5/23/2018	Sell	ONVO	\$2.01	\$1.82	\$2.09	\$1.99	\$1.11
5/23/2018	Sell	SYRS	\$11.82	\$11.72	\$12.23	\$11.93	\$6.52
5/22/2018	Sell	BOX	\$27.13	\$26.88	\$28.01	\$26.90	\$19.11
5/22/2018	Sell	NOW	\$170.59	\$168.08	\$172.84	\$170.26	\$189.44
5/22/2018	Buy	ZUO	\$19.71	\$19.66	\$19.77	\$19.73	\$19.47
5/22/2018	Sell	XONE	\$6.56	\$6.37	\$6.57	\$6.40	\$7.50
5/22/2018	Buy	BLUE	\$184.85	\$179.30	\$188.50	\$185.65	\$108.60
5/22/2018	Buy	BLUE	\$184.14	\$179.30	\$188.50	\$185.65	\$108.60
5/22/2018	Buy	CELG	\$76.35	\$75.41	\$76.89	\$76.61	\$86.63
5/22/2018	Buy	CLLS	\$30.72	\$29.79	\$31.12	\$30.56	\$18.50
5/22/2018	Sell	JNCE	\$10.39	\$10.26	\$11.09	\$10.81	\$4.58
5/21/2018	Sell	ALB	\$103.66	\$103.51	\$106.40	\$104.07	\$77.35
5/21/2018	Buy	BIDU	\$243.44	\$237.83	\$256.36	\$240.51	\$164.23
5/21/2018	Buy	CGNX	\$45.86	\$45.38	\$46.86	\$45.73	\$41.01
5/21/2018	Buy	JD	\$36.30	\$36.07	\$36.95	\$36.28	\$23.20
5/21/2018	Buy	TRMB	\$35.02	\$34.76	\$35.11	\$34.92	\$34.87
5/21/2018	Buy	BIDU	\$242.86	\$237.83	\$256.36	\$240.51	\$164.23
5/21/2018	Sell	BOX	\$27.87	\$27.76	\$28.57	\$27.83	\$19.11
5/21/2018	Sell	HUBS	\$114.48	\$112.70	\$116.10	\$113.95	\$137.62
5/21/2018	Buy	ZUO	\$19.62	\$19.33	\$19.74	\$19.63	\$19.47
5/21/2018	Buy	BIDU	\$245.53	\$237.83	\$256.36	\$240.51	\$164.23
5/21/2018	Sell	CERS	\$6.41	\$6.35	\$6.70	\$6.50	\$5.60
5/21/2018	Buy	EDIT	\$34.94	\$33.09	\$35.59	\$33.38	\$25.93
5/21/2018	Sell	ILMN	\$269.09	\$266.97	\$271.91	\$268.29	\$303.21

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
5/21/2018	Sell	NSTG	\$11.81	\$11.66	\$12.51	\$11.71	\$19.85
5/21/2018	Sell	SQ	\$56.74	\$55.71	\$57.05	\$56.39	\$64.42
5/21/2018	Sell	SQ	\$55.99	\$55.71	\$57.05	\$56.39	\$64.42
5/21/2018	Buy	CELG	\$76.89	\$74.13	\$78.85	\$74.69	\$86.63
5/21/2018	Sell	CERS	\$6.54	\$6.35	\$6.70	\$6.50	\$5.60
5/21/2018	Buy	EDIT	\$34.41	\$33.09	\$35.59	\$33.38	\$25.93
5/21/2018	Sell	GILD	\$68.06	\$67.25	\$68.57	\$67.63	\$67.45
5/21/2018	Sell	NSTG	\$12.17	\$11.66	\$12.51	\$11.71	\$19.85
5/21/2018	Buy	REGN	\$298.05	\$294.18	\$304.31	\$296.60	\$399.53
5/18/2018	Sell	ADSK	\$138.14	\$136.25	\$139.67	\$138.85	\$136.49
5/18/2018	Sell	ALGN	\$297.72	\$292.76	\$299.46	\$298.00	\$195.96
5/18/2018	Buy	BIDU	\$260.19	\$251.58	\$264.67	\$253.01	\$164.23
5/18/2018	Sell	NVDA	\$248.43	\$245.74	\$252.37	\$245.94	\$143.02
5/18/2018	Sell	SPLK	\$115.98	\$114.39	\$116.78	\$116.70	\$114.58
5/18/2018	Buy	BIDU	\$261.73	\$251.58	\$264.67	\$253.01	\$164.23
5/18/2018	Sell	TWTR	\$32.63	\$32.21	\$32.97	\$32.63	\$32.73
5/18/2018	Buy	BIDU	\$263.00	\$251.58	\$264.67	\$253.01	\$164.23
5/18/2018	Sell	CERS	\$6.59	\$6.50	\$6.72	\$6.56	\$5.60
5/18/2018	Sell	FB	\$182.96	\$182.61	\$184.19	\$182.68	\$141.05
5/18/2018	Sell	MDSO	\$77.25	\$76.56	\$77.86	\$77.54	\$67.89
5/18/2018	Sell	XONE	\$6.47	\$6.38	\$6.61	\$6.45	\$7.50
5/17/2018	Buy	INO	\$5.06	\$4.96	\$5.23	\$5.04	\$4.71
5/17/2018	Sell	XONE	\$6.58	\$6.52	\$6.78	\$6.55	\$7.50
5/17/2018	Sell	FPRX	\$18.34	\$18.22	\$19.19	\$18.90	\$9.42
5/17/2018	Buy	JNCE	\$11.75	\$11.38	\$13.00	\$11.45	\$4.58
5/17/2018	Sell	NSTG	\$11.65	\$11.08	\$11.87	\$11.65	\$19.85
5/16/2018	Buy	INO	\$5.13	\$4.98	\$5.15	\$5.10	\$4.71
5/16/2018	Sell	XONE	\$6.64	\$6.53	\$6.71	\$6.56	\$7.50
5/15/2018	Buy	INO	\$4.99	\$4.82	\$5.17	\$5.00	\$4.71
5/15/2018	Sell	XONE	\$6.60	\$6.54	\$6.88	\$6.59	\$7.50
5/15/2018	Sell	CERS	\$6.43	\$6.32	\$6.57	\$6.45	\$5.60
5/15/2018	Buy	INO	\$5.00	\$4.82	\$5.17	\$5.00	\$4.71
5/15/2018	Sell	MDSO	\$76.01	\$74.56	\$76.33	\$75.65	\$67.89
5/10/2018	Buy	MELI	\$307.00	\$305.98	\$335.99	\$316.63	\$334.83
5/10/2018	Sell	TWTR	\$33.45	\$32.58	\$33.78	\$32.87	\$32.73
5/10/2018	Buy	INO	\$4.49	\$4.32	\$4.58	\$4.39	\$4.71
5/10/2018	Sell	NVTA	\$6.66	\$6.11	\$6.73	\$6.57	\$14.06
5/9/2018	Sell	NVDA	\$253.94	\$250.11	\$255.87	\$255.78	\$143.02
5/9/2018	Buy	TRMB	\$34.25	\$33.89	\$34.94	\$33.94	\$34.87
5/9/2018	Sell	BIIB	\$274.03	\$269.07	\$275.72	\$274.03	\$325.68
5/9/2018	Sell	BLUE	\$175.06	\$170.75	\$177.35	\$175.70	\$108.60
5/9/2018	Buy	CGEN	\$3.49	\$3.30	\$3.75	\$3.45	\$2.79
5/9/2018	Sell	INCY	\$63.55	\$62.66	\$64.48	\$64.35	\$73.77
5/9/2018	Sell	MDSO	\$78.81	\$76.96	\$79.40	\$78.87	\$67.89
5/9/2018	Buy	NSTG	\$9.44	\$9.26	\$11.30	\$11.16	\$19.85
5/9/2018	Buy	EVLO	\$16.00	\$15.75	\$16.43	\$16.25	\$14.05
5/8/2018	Sell	AMZN	\$1,589.71	\$1,582.51	\$1,596.88	\$1,592.39	\$1,631.44
5/8/2018	Sell	BIDU	\$261.73	\$253.40	\$263.99	\$263.09	\$164.23
5/8/2018	Buy	JD	\$37.27	\$36.55	\$38.29	\$36.94	\$23.20
5/8/2018	Sell	PRLB	\$123.36	\$120.05	\$124.05	\$124.00	\$115.36
5/8/2018	Buy	TRMB	\$33.23	\$32.01	\$35.44	\$35.04	\$34.87
5/8/2018	Sell	AMZN	\$1,585.80	\$1,582.51	\$1,596.88	\$1,592.39	\$1,631.44

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
5/8/2018	Buy	JD	\$37.29	\$36.55	\$38.29	\$36.94	\$23.20
5/8/2018	Sell	AMZN	\$1,588.00	\$1,582.51	\$1,596.88	\$1,592.39	\$1,631.44
5/8/2018	Buy	JD	\$37.56	\$36.55	\$38.29	\$36.94	\$23.20
5/8/2018	Sell	MDSO	\$76.21	\$75.27	\$77.00	\$76.93	\$67.89
5/8/2018	Sell	RDFN	\$22.72	\$22.35	\$22.98	\$22.79	\$15.90
5/8/2018	Buy	IONS	\$41.26	\$39.07	\$41.54	\$40.53	\$56.40
5/8/2018	Sell	MDSO	\$76.42	\$75.27	\$77.00	\$76.93	\$67.89
5/7/2018	Buy	ATHN	\$147.36	\$144.17	\$158.24	\$146.75	\$132.93
5/7/2018	Sell	MDSO	\$76.27	\$75.51	\$77.15	\$76.18	\$67.89
5/7/2018	Buy	ATHN	\$148.88	\$144.17	\$158.24	\$146.75	\$132.93
5/7/2018	Sell	CRM	\$126.82	\$125.46	\$127.69	\$126.97	\$144.86
5/7/2018	Buy	ATHN	\$149.00	\$144.17	\$158.24	\$146.75	\$132.93
5/7/2018	Buy	CELG	\$85.06	\$84.21	\$86.55	\$84.57	\$86.63
5/7/2018	Buy	CELG	\$84.50	\$84.21	\$86.55	\$84.57	\$86.63
5/7/2018	Sell	CERS	\$5.55	\$5.52	\$5.66	\$5.62	\$5.60
5/7/2018	Sell	ILMN	\$256.56	\$250.05	\$259.27	\$256.89	\$303.21
5/7/2018	Sell	MDSO	\$76.52	\$75.51	\$77.15	\$76.18	\$67.89
5/3/2018	Sell	NVDA	\$232.24	\$225.77	\$234.05	\$232.99	\$143.02
5/3/2018	Sell	PRLB	\$116.30	\$114.20	\$117.05	\$116.65	\$115.36
5/3/2018	Buy	SSYS	\$17.19	\$17.17	\$18.02	\$17.35	\$19.26
5/3/2018	Sell	CRM	\$124.02	\$121.67	\$125.00	\$124.41	\$144.86
5/3/2018	Sell	MDSO	\$73.42	\$72.13	\$73.98	\$73.42	\$67.89
5/3/2018	Sell	NVDA	\$232.21	\$225.77	\$234.05	\$232.99	\$143.02
5/3/2018	Buy	SPOT	\$153.20	\$151.11	\$161.11	\$160.38	\$121.81
5/3/2018	Buy	SQ	\$48.52	\$46.50	\$49.48	\$49.21	\$64.42
5/3/2018	Buy	TSLA	\$278.83	\$275.23	\$288.04	\$284.45	\$335.36
5/3/2018	Sell	TWOU	\$82.39	\$80.73	\$84.46	\$82.09	\$53.22
5/3/2018	Buy	ADSK	\$127.92	\$123.88	\$128.35	\$127.60	\$136.49
5/3/2018	Sell	ADSK	\$126.14	\$123.88	\$128.35	\$127.60	\$136.49
5/3/2018	Sell	BLUE	\$170.86	\$166.00	\$173.35	\$169.60	\$108.60
5/3/2018	Sell	MDSO	\$73.56	\$72.13	\$73.98	\$73.42	\$67.89
5/3/2018	Sell	NVDA	\$233.16	\$225.77	\$234.05	\$232.99	\$143.02
5/3/2018	Buy	PACB	\$2.29	\$2.21	\$2.42	\$2.37	\$7.27
5/3/2018	Buy	SPOT	\$152.40	\$151.11	\$161.11	\$160.38	\$121.81
5/3/2018	Buy	SQ	\$48.37	\$46.50	\$49.48	\$49.21	\$64.42
5/3/2018	Buy	SSYS	\$17.26	\$17.17	\$18.02	\$17.35	\$19.26
5/3/2018	Buy	TSLA	\$282.60	\$275.23	\$288.04	\$284.45	\$335.36
5/3/2018	Buy	CLLS	\$29.40	\$28.63	\$29.53	\$28.77	\$18.50
5/3/2018	Sell	INO	\$4.51	\$4.43	\$4.58	\$4.47	\$4.71
5/3/2018	Sell	IONS	\$41.26	\$41.06	\$42.91	\$41.27	\$56.40
5/3/2018	Sell	NVDA	\$232.19	\$225.77	\$234.05	\$232.99	\$143.02
5/3/2018	Buy	PACB	\$2.30	\$2.21	\$2.42	\$2.37	\$7.27
5/2/2018	Sell	ADSK	\$126.17	\$124.99	\$127.21	\$125.26	\$136.49
5/2/2018	Sell	ALGN	\$250.48	\$249.17	\$252.93	\$249.47	\$195.96
5/2/2018	Buy	APTV	\$90.17	\$85.30	\$91.43	\$90.03	\$69.69
5/2/2018	Sell	AVAV	\$54.88	\$53.68	\$55.42	\$54.84	\$73.85
5/2/2018	Buy	SSYS	\$18.15	\$17.30	\$18.22	\$17.86	\$19.26
5/2/2018	Buy	SSYS	\$18.05	\$17.30	\$18.22	\$17.86	\$19.26
5/2/2018	Sell	TWOU	\$82.11	\$79.89	\$83.27	\$82.54	\$53.22
5/2/2018	Buy	SNAP	\$11.19	\$10.96	\$11.70	\$11.03	\$6.18
5/2/2018	Sell	SPLK	\$103.65	\$102.72	\$104.48	\$103.00	\$114.58
5/2/2018	Buy	TSM	\$37.95	\$37.65	\$38.60	\$37.75	\$35.64

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
5/2/2018	Sell	TWOU	\$82.39	\$79.89	\$83.27	\$82.54	\$53.22
5/2/2018	Sell	ADSK	\$126.70	\$124.99	\$127.21	\$125.26	\$136.49
5/2/2018	Buy	APTV	\$90.39	\$85.30	\$91.43	\$90.03	\$69.69
5/2/2018	Sell	PRLB	\$116.96	\$115.05	\$119.80	\$115.40	\$115.36
5/2/2018	Buy	SSYS	\$17.79	\$17.30	\$18.22	\$17.86	\$19.26
5/2/2018	Buy	SSYS	\$18.07	\$17.30	\$18.22	\$17.86	\$19.26
5/2/2018	Buy	TSM	\$37.90	\$37.65	\$38.60	\$37.75	\$35.64
5/2/2018	Sell	CERS	\$5.40	\$5.24	\$5.45	\$5.40	\$5.60
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	\$67.45
5/2/2018	Sell	NSTG	\$9.50	\$9.19	\$9.57	\$9.45	\$19.85
5/1/2018	Sell	RDFN	\$21.18	\$21.13	\$21.64	\$21.64	\$15.90
5/1/2018	Buy	SHOP	\$121.77	\$118.81	\$128.10	\$127.68	\$146.63
5/1/2018	Sell	TWOU	\$80.72	\$78.94	\$81.13	\$81.01	\$53.22
5/1/2018	Buy	Z	\$49.42	\$48.49	\$49.78	\$49.72	\$32.19
5/1/2018	Sell	ALNY	\$92.35	\$90.55	\$94.71	\$92.18	\$84.90
5/1/2018	Buy	REGN	\$303.49	\$294.11	\$303.56	\$301.22	\$399.53
4/30/2018	Sell	FANUY	\$21.61	\$21.45	\$21.68	\$21.47	\$15.70
4/30/2018	Buy	TER	\$32.90	\$32.23	\$33.16	\$32.55	\$32.14
4/30/2018	Sell	RDFN	\$21.42	\$21.35	\$21.94	\$21.40	\$15.90
4/30/2018	Buy	SFTBY	\$38.70	\$38.05	\$39.30	\$38.09	\$34.98
4/30/2018	Buy	TCEHY	\$49.37	\$49.10	\$49.88	\$49.13	\$41.99
4/30/2018	Sell	TWOU	\$80.87	\$80.34	\$81.70	\$80.49	\$53.22
4/30/2018	Buy	Z	\$48.66	\$47.29	\$48.79	\$48.49	\$32.19
4/30/2018	Buy	Z	\$48.55	\$47.29	\$48.79	\$48.49	\$32.19
4/30/2018	Buy	ATHN	\$121.50	\$120.03	\$128.29	\$122.47	\$132.93
4/30/2018	Sell	CRSP	\$47.20	\$46.55	\$50.64	\$46.86	\$34.31
4/30/2018	Sell	MDSO	\$71.27	\$69.88	\$72.06	\$71.36	\$67.89
4/30/2018	Sell	NVDA	\$225.25	\$224.12	\$229.00	\$224.90	\$143.02
4/30/2018	Buy	TER	\$32.60	\$32.23	\$33.16	\$32.55	\$32.14
4/30/2018	Buy	CELG	\$88.50	\$85.15	\$91.75	\$87.10	\$86.63
4/30/2018	Sell	CERS	\$5.27	\$5.17	\$5.31	\$5.20	\$5.60
4/30/2018	Sell	CRSP	\$48.20	\$46.55	\$50.64	\$46.86	\$34.31
4/30/2018	Sell	VCYT	\$6.03	\$5.97	\$6.19	\$6.06	\$15.33
4/27/2018	Buy	ATHN	\$124.24	\$123.36	\$133.00	\$127.45	\$132.93
4/27/2018	Sell	HUBS	\$106.18	\$105.75	\$110.00	\$107.85	\$137.62
4/27/2018	Sell	NOW	\$162.64	\$160.37	\$167.10	\$163.18	\$189.44
4/27/2018	Buy	TREE	\$255.00	\$242.02	\$262.90	\$244.70	\$235.00
4/27/2018	Buy	ATHN	\$130.20	\$123.36	\$133.00	\$127.45	\$132.93
4/27/2018	Sell	PYPL	\$74.40	\$73.64	\$76.39	\$74.13	\$88.47
4/27/2018	Buy	TER	\$33.32	\$33.04	\$34.15	\$33.20	\$32.14
4/27/2018	Sell	ALNY	\$96.80	\$95.75	\$98.32	\$96.63	\$84.90
4/27/2018	Buy	ATHN	\$131.00	\$123.36	\$133.00	\$127.45	\$132.93
4/26/2018	Sell	FANUY	\$21.42	\$21.05	\$22.50	\$21.74	\$15.70
4/26/2018	Buy	SSYS	\$18.87	\$18.70	\$19.91	\$19.48	\$19.26
4/26/2018	Buy	TER	\$33.96	\$33.74	\$35.45	\$34.05	\$32.14
4/26/2018	Sell	EBAY	\$38.63	\$38.09	\$39.07	\$38.68	\$30.10
4/26/2018	Buy	TREE	\$278.74	\$250.15	\$300.00	\$260.15	\$235.00
4/26/2018	Sell	ATHN	\$143.63	\$141.33	\$144.49	\$143.02	\$132.93
4/26/2018	Buy	LC	\$2.93	\$2.70	\$3.00	\$2.86	\$2.96
4/26/2018	Sell	MDSO	\$71.12	\$70.07	\$71.66	\$71.60	\$67.89
4/26/2018	Sell	NTDOY	\$51.50	\$50.70	\$51.56	\$51.56	\$34.56

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
4/26/2018	Sell	PRLB	\$122.69	\$119.36	\$124.55	\$124.35	\$115.36
4/26/2018	Sell	PYPL	\$76.86	\$75.49	\$77.62	\$76.03	\$88.47
4/26/2018	Buy	SSYS	\$19.06	\$18.70	\$19.91	\$19.48	\$19.26
4/26/2018	Buy	TCEHY	\$49.38	\$48.88	\$49.49	\$49.44	\$41.99
4/26/2018	Buy	TER	\$34.42	\$33.74	\$35.45	\$34.05	\$32.14
4/26/2018	Sell	TWOU	\$79.53	\$78.37	\$80.23	\$79.61	\$53.22
4/25/2018	Sell	AMZN	\$1,452.14	\$1,415.02	\$1,469.99	\$1,460.17	\$1,631.44
4/25/2018	Sell	PRLB	\$116.66	\$116.25	\$119.50	\$119.25	\$115.36
4/25/2018	Buy	TER	\$36.17	\$34.35	\$37.45	\$34.70	\$32.14
4/25/2018	Buy	TER	\$37.95	\$34.35	\$37.45	\$34.70	\$32.14
4/25/2018	Sell	AMZN	\$1,455.05	\$1,415.02	\$1,469.99	\$1,460.17	\$1,631.44
4/25/2018	Buy	TWTR	\$28.45	\$28.14	\$32.00	\$29.75	\$32.73
4/25/2018	Sell	AMZN	\$1,447.53	\$1,415.02	\$1,469.99	\$1,460.17	\$1,631.44
4/25/2018	Sell	EDIT	\$31.72	\$31.44	\$33.06	\$31.78	\$25.93
4/25/2018	Buy	HDP	\$16.66	\$16.23	\$16.99	\$16.52	#N/A Real Time
4/25/2018	Sell	HDP	\$16.66	\$16.23	\$16.99	\$16.52	#N/A Real Time
4/25/2018	Buy	ILMN	\$232.06	\$226.62	\$251.99	\$231.19	\$303.21
4/25/2018	Sell	MDSO	\$69.81	\$69.44	\$70.99	\$69.57	\$67.89
4/25/2018	Sell	NFLX	\$302.45	\$292.62	\$309.98	\$305.76	\$317.91
4/25/2018	Sell	NVDA	\$216.17	\$210.30	\$221.58	\$216.66	\$143.02
4/25/2018	Sell	RHT	\$158.44	\$155.02	\$160.63	\$158.14	\$174.11
4/25/2018	Sell	SSYS	\$20.54	\$20.42	\$20.82	\$20.66	\$19.26
4/25/2018	Buy	TER	\$35.70	\$34.35	\$37.45	\$34.70	\$32.14
4/25/2018	Buy	TER	\$35.78	\$34.35	\$37.45	\$34.70	\$32.14
4/25/2018	Buy	TWTR	\$28.72	\$28.14	\$32.00	\$29.75	\$32.73
4/25/2018	Sell	ATHN	\$141.44	\$139.75	\$144.34	\$142.47	\$132.93
4/25/2018	Buy	ILMN	\$238.00	\$226.62	\$251.99	\$231.19	\$303.21
4/25/2018	Sell	MDSO	\$70.18	\$69.44	\$70.99	\$69.57	\$67.89
4/24/2018	Sell	NVDA	\$220.17	\$218.56	\$228.80	\$221.20	\$143.02
4/24/2018	Sell	PRLB	\$118.02	\$117.95	\$126.35	\$118.80	\$115.36
4/24/2018	Buy	XLNX	\$64.24	\$63.41	\$65.02	\$64.03	\$90.04
4/24/2018	Sell	AMZN	\$1,455.06	\$1,448.45	\$1,539.50	\$1,460.09	\$1,631.44
4/24/2018	Sell	NFLX	\$304.61	\$302.31	\$320.25	\$307.02	\$317.91
4/24/2018	Buy	SQ	\$47.52	\$45.31	\$50.35	\$46.01	\$64.42
4/24/2018	Buy	XLNX	\$64.19	\$63.41	\$65.02	\$64.03	\$90.04
4/24/2018	Sell	HDP	\$17.08	\$16.93	\$18.12	\$17.03	#N/A Real Time
4/24/2018	Buy	ILMN	\$240.00	\$234.71	\$246.99	\$238.50	\$303.21
4/24/2018	Sell	NVDA	\$220.78	\$218.56	\$228.80	\$221.20	\$143.02
4/24/2018	Buy	SPOT	\$155.25	\$153.52	\$159.26	\$155.07	\$121.81
4/24/2018	Buy	SQ	\$47.65	\$45.31	\$50.35	\$46.01	\$64.42
4/24/2018	Sell	TWOU	\$79.91	\$79.36	\$83.29	\$80.24	\$53.22
4/24/2018	Buy	XLNX	\$64.78	\$63.41	\$65.02	\$64.03	\$90.04
4/24/2018	Sell	CERS	\$5.34	\$5.33	\$5.55	\$5.38	\$5.60
4/24/2018	Buy	ILMN	\$239.98	\$234.71	\$246.99	\$238.50	\$303.21
4/24/2018	Buy	INCY	\$64.09	\$62.07	\$66.26	\$62.35	\$73.77
4/24/2018	Sell	MDSO	\$70.50	\$70.18	\$72.95	\$70.92	\$67.89
4/23/2018	Sell	MDSO	\$72.25	\$70.02	\$73.80	\$72.51	\$67.89
4/23/2018	Buy	NTLA	\$19.95	\$19.51	\$22.16	\$20.35	\$14.00
4/23/2018	Buy	CRSP	\$50.08	\$48.50	\$54.45	\$49.60	\$34.31
4/23/2018	Buy	AAPL	\$165.55	\$164.09	\$166.92	\$165.24	\$151.56
4/23/2018	Sell	AMZN	\$1,528.02	\$1,503.41	\$1,548.00	\$1,517.86	\$1,631.44
4/23/2018	Sell	CERS	\$5.42	\$5.37	\$5.58	\$5.47	\$5.60

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
4/23/2018	Sell	HDP	\$17.80	\$17.63	\$18.61	\$17.90	#N/A Real Time
4/23/2018	Buy	JD	\$37.08	\$36.74	\$37.76	\$37.00	\$23.20
4/23/2018	Sell	MDSO	\$72.44	\$70.02	\$73.80	\$72.51	\$67.89
4/23/2018	Sell	NSTG	\$9.22	\$8.97	\$9.47	\$9.04	\$19.85
4/23/2018	Buy	NTLA	\$20.16	\$19.51	\$22.16	\$20.35	\$14.00
4/23/2018	Sell	NVDA	\$223.80	\$222.83	\$231.50	\$223.88	\$143.02
4/23/2018	Sell	SYRS	\$12.17	\$11.93	\$12.85	\$12.27	\$6.52
4/23/2018	Buy	TCEHY	\$50.58	\$50.20	\$50.84	\$50.43	\$41.99
4/23/2018	Buy	TER	\$40.72	\$40.33	\$41.70	\$40.45	\$32.14
4/23/2018	Buy	TSM	\$38.83	\$38.53	\$39.08	\$38.75	\$35.64
4/23/2018	Sell	TWOU	\$81.53	\$80.75	\$84.35	\$81.48	\$53.22
4/23/2018	Buy	XLNX	\$64.32	\$63.67	\$66.12	\$63.71	\$90.04
4/23/2018	Sell	ATHN	\$143.81	\$141.92	\$146.81	\$143.25	\$132.93
4/23/2018	Sell	RHT	\$160.56	\$159.74	\$162.84	\$160.63	\$174.11
4/23/2018	Sell	SPLK	\$104.76	\$104.30	\$106.58	\$105.03	\$114.58
4/23/2018	Buy	TCEHY	\$50.43	\$50.20	\$50.84	\$50.43	\$41.99
4/23/2018	Buy	TSM	\$38.65	\$38.53	\$39.08	\$38.75	\$35.64
4/20/2018	Buy	AAPL	\$167.23	\$165.43	\$171.22	\$165.72	\$151.56
4/20/2018	Sell	BIIB	\$263.76	\$261.20	\$267.66	\$263.02	\$325.68
4/20/2018	Sell	ILMN	\$245.08	\$243.42	\$247.22	\$244.60	\$303.21
4/20/2018	Sell	SYRS	\$12.95	\$12.43	\$13.22	\$12.56	\$6.52
4/20/2018	Buy	AAPL	\$167.33	\$165.43	\$171.22	\$165.72	\$151.56
4/20/2018	Sell	AMZN	\$1,540.83	\$1,516.09	\$1,561.20	\$1,527.49	\$1,631.44
4/20/2018	Sell	CRM	\$122.63	\$122.05	\$124.38	\$122.82	\$144.86
4/20/2018	Buy	JD	\$37.29	\$36.50	\$37.49	\$37.44	\$23.20
4/20/2018	Sell	NSTG	\$9.38	\$9.26	\$9.61	\$9.28	\$19.85
4/20/2018	Sell	RHT	\$159.54	\$158.40	\$160.60	\$159.28	\$174.11
4/20/2018	Sell	SYRS	\$12.81	\$12.43	\$13.22	\$12.56	\$6.52
4/20/2018	Buy	AAPL	\$167.58	\$165.43	\$171.22	\$165.72	\$151.56
4/20/2018	Sell	ANSS	\$162.96	\$162.18	\$165.46	\$163.78	\$151.38
4/20/2018	Sell	GM	\$37.61	\$37.35	\$38.01	\$37.61	\$34.73
4/20/2018	Buy	JD	\$36.87	\$36.50	\$37.49	\$37.44	\$23.20
4/20/2018	Sell	SPLK	\$105.73	\$103.93	\$106.11	\$104.49	\$114.58
4/20/2018	Buy	AAPL	\$167.59	\$165.43	\$171.22	\$165.72	\$151.56
4/20/2018	Sell	AMZN	\$1,552.18	\$1,516.09	\$1,561.20	\$1,527.49	\$1,631.44
4/20/2018	Buy	EBAY	\$42.89	\$42.06	\$43.00	\$42.20	\$30.10
4/20/2018	Sell	FB	\$166.75	\$165.81	\$168.43	\$166.28	\$141.05
4/20/2018	Buy	JD	\$37.34	\$36.50	\$37.49	\$37.44	\$23.20
4/20/2018	Sell	NFLX	\$329.94	\$326.00	\$336.51	\$327.77	\$317.91
4/20/2018	Sell	RHT	\$158.80	\$158.40	\$160.60	\$159.28	\$174.11
4/20/2018	Buy	SNAP	\$15.35	\$14.94	\$15.42	\$15.20	\$6.18
4/20/2018	Sell	SPLK	\$104.71	\$103.93	\$106.11	\$104.49	\$114.58
4/19/2018	Sell	ILMN	\$245.74	\$244.01	\$249.77	\$245.84	\$303.21
4/19/2018	Sell	SPLK	\$106.10	\$105.35	\$107.64	\$105.91	\$114.58
4/19/2018	Sell	SSYS	\$21.09	\$20.88	\$21.51	\$21.11	\$19.26
4/19/2018	Buy	TER	\$41.90	\$40.85	\$42.51	\$41.45	\$32.14
4/19/2018	Sell	AMZN	\$1,548.09	\$1,539.06	\$1,568.52	\$1,556.91	\$1,631.44
4/19/2018	Buy	TER	\$42.21	\$40.85	\$42.51	\$41.45	\$32.14
4/19/2018	Sell	AMZN	\$1,548.04	\$1,539.06	\$1,568.52	\$1,556.91	\$1,631.44
4/19/2018	Buy	TSM	\$39.95	\$39.11	\$40.08	\$39.53	\$35.64
4/18/2018	Sell	ALGN	\$278.45	\$253.83	\$267.02	\$256.27	\$195.96
4/18/2018	Sell	AMZN	\$1,516.46	\$1,539.06	\$1,568.52	\$1,564.14	\$1,631.44

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
4/18/2018	Sell	AVAV	\$56.98	\$56.18	\$57.19	\$57.19	\$73.85
4/18/2018	Sell	CSOD	\$44.57	\$44.74	\$45.07	\$44.93	\$52.31
4/18/2018	Buy	ISRG	\$454.82	\$461.16	\$468.00	\$467.16	\$513.43
4/18/2018	Buy	ISRG	\$452.00	\$461.16	\$468.00	\$467.16	\$513.43
4/18/2018	Sell	NVDA	\$235.70	\$230.30	\$233.10	\$231.12	\$143.02
4/18/2018	Sell	PRLB	\$126.50	\$125.55	\$127.30	\$127.30	\$115.36
4/18/2018	Buy	TER	\$43.73	\$41.13	\$42.51	\$41.95	\$32.14
4/18/2018	Sell	ATHN	\$147.01	\$145.33	\$146.37	\$145.93	\$132.93
4/18/2018	Sell	CERS	\$5.63	\$5.63	\$5.70	\$5.69	\$5.60
4/18/2018	Sell	FB	\$166.27	\$165.20	\$167.31	\$166.31	\$141.05
4/18/2018	Sell	NSTG	\$9.69	\$9.47	\$9.70	\$9.69	\$19.85
4/18/2018	Sell	SPLK	\$107.28	\$106.15	\$107.64	\$106.97	\$114.58
4/18/2018	Buy	SPOT	\$154.97	\$152.87	\$155.03	\$154.00	\$121.81
4/18/2018	Buy	TER	\$43.60	\$41.13	\$42.51	\$41.95	\$32.14
4/18/2018	Sell	CRSP	\$52.66	\$52.88	\$56.73	\$56.42	\$34.31
4/18/2018	Buy	BLCM	\$7.85	\$7.55	\$7.85	\$7.85	\$3.66
4/18/2018	Sell	INO	\$4.91	\$4.87	\$4.94	\$4.89	\$4.71
4/17/2018	Buy	SPOT	\$149.26	\$146.00	\$149.84	\$148.49	\$121.81
4/17/2018	Sell	TWOU	\$85.48	\$82.85	\$87.12	\$86.93	\$53.22
4/17/2018	Sell	TWTR	\$31.61	\$29.43	\$32.06	\$31.84	\$32.73
4/17/2018	Sell	ADSK	\$133.02	\$130.94	\$133.64	\$132.58	\$136.49
4/17/2018	Sell	ILMN	\$249.52	\$245.21	\$251.24	\$248.48	\$303.21
4/17/2018	Buy	MCRB	\$7.85	\$7.51	\$8.47	\$8.43	\$5.80
4/17/2018	Buy	SPOT	\$149.00	\$146.00	\$149.84	\$148.49	\$121.81
4/17/2018	Sell	SSYS	\$21.20	\$21.01	\$21.63	\$21.28	\$19.26
4/17/2018	Sell	TWTR	\$31.51	\$29.43	\$32.06	\$31.84	\$32.73
4/17/2018	Buy	BLCM	\$7.96	\$7.66	\$8.34	\$7.84	\$3.66
4/17/2018	Sell	CERS	\$5.48	\$5.34	\$5.53	\$5.47	\$5.60
4/17/2018	Sell	NSTG	\$9.50	\$9.29	\$9.71	\$9.58	\$19.85
4/17/2018	Sell	SYRS	\$13.42	\$13.17	\$13.77	\$13.52	\$6.52
4/16/2018	Buy	DE	\$150.14	\$148.29	\$151.28	\$148.98	\$154.59
4/16/2018	Sell	SPLK	\$104.21	\$102.72	\$105.44	\$103.86	\$114.58
4/16/2018	Buy	TRMB	\$35.35	\$34.82	\$35.40	\$35.16	\$34.87
4/16/2018	Sell	TWOU	\$82.59	\$82.15	\$84.06	\$82.68	\$53.22
4/16/2018	Buy	AAPL	\$175.53	\$174.83	\$176.19	\$175.82	\$151.56
4/16/2018	Buy	HDP	\$17.74	\$17.43	\$17.85	\$17.70	#N/A Real Time
4/16/2018	Sell	NTDOY	\$51.71	\$51.65	\$52.48	\$51.85	\$34.56
4/16/2018	Sell	RHT	\$160.77	\$158.00	\$161.04	\$160.53	\$174.11
4/16/2018	Buy	AAPL	\$175.34	\$174.83	\$176.19	\$175.82	\$151.56
4/16/2018	Sell	ADSK	\$129.77	\$128.77	\$131.15	\$129.72	\$136.49
4/16/2018	Sell	NSTG	\$9.26	\$9.10	\$9.47	\$9.27	\$19.85
4/16/2018	Sell	RDFN	\$23.16	\$22.51	\$23.20	\$23.19	\$15.90
4/16/2018	Sell	RHT	\$160.11	\$158.00	\$161.04	\$160.53	\$174.11
4/16/2018	Sell	SYRS	\$13.26	\$13.07	\$13.61	\$13.16	\$6.52
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	\$9.42
4/16/2018	Sell	INO	\$4.96	\$4.90	\$5.08	\$4.90	\$4.71
4/16/2018	Sell	NSTG	\$9.36	\$9.10	\$9.47	\$9.27	\$19.85
4/16/2018	Sell	SYRS	\$13.20	\$13.07	\$13.61	\$13.16	\$6.52
4/16/2018	Buy	VCYT	\$5.51	\$5.41	\$5.72	\$5.69	\$15.33
4/13/2018	Sell	SGLB	\$1.25	\$1.19	\$1.27	\$1.20	\$1.99
4/11/2018	Sell	NTDOY	\$52.30	\$52.04	\$52.52	\$52.24	\$34.56

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
4/11/2018	Buy	VCYT	\$5.60	\$5.40	\$5.88	\$5.74	\$15.33
4/10/2018	Buy	AVAV	\$46.29	\$45.36	\$46.74	\$46.37	\$73.85
4/10/2018	Buy	RKUNY	\$7.62	\$7.54	\$7.65	\$7.63	\$7.48
4/10/2018	Sell	TWOU	\$83.15	\$81.99	\$84.25	\$83.53	\$53.22
4/10/2018	Sell	NTDOY	\$52.65	\$52.30	\$52.83	\$52.73	\$34.56
4/10/2018	Buy	TCEHY	\$53.19	\$52.95	\$53.70	\$53.55	\$41.99
4/10/2018	Buy	TDOC	\$38.74	\$38.20	\$40.00	\$39.70	\$54.30
4/10/2018	Sell	NTDOY	\$52.69	\$52.30	\$52.83	\$52.73	\$34.56
4/10/2018	Buy	TCEHY	\$53.31	\$52.95	\$53.70	\$53.55	\$41.99
4/9/2018	Buy	ALNY	\$98.63	\$96.16	\$99.15	\$97.33	\$84.90
4/9/2018	Buy	MCRB	\$7.01	\$6.96	\$7.36	\$7.11	\$5.80
4/9/2018	Sell	NVDA	\$219.50	\$214.60	\$221.97	\$215.41	\$143.02
4/5/2018	Sell	CGEN	\$4.57	\$4.43	\$5.00	\$4.50	\$2.79
4/5/2018	Buy	CLLS	\$31.42	\$28.30	\$32.15	\$29.00	\$18.50
4/5/2018	Buy	CLLS	\$29.51	\$28.30	\$32.15	\$29.00	\$18.50
4/5/2018	Sell	IONS	\$43.00	\$42.48	\$43.71	\$42.54	\$56.40
4/4/2018	Buy	SSYS	\$18.70	\$18.40	\$19.67	\$19.62	\$19.26
4/4/2018	Sell	SFTBY	\$35.85	\$35.30	\$35.97	\$35.96	\$34.98
4/4/2018	Buy	SPOT	\$137.00	\$135.51	\$148.93	\$144.22	\$121.81
4/4/2018	Sell	NTDOY	\$52.81	\$52.61	\$53.68	\$53.63	\$34.56
4/4/2018	Buy	SSYS	\$18.92	\$18.40	\$19.67	\$19.62	\$19.26
4/3/2018	Sell	HDP	\$19.56	\$19.41	\$20.05	\$19.78	#N/A Real Time
4/3/2018	Sell	NFLX	\$282.34	\$278.01	\$291.25	\$283.67	\$317.91
4/3/2018	Sell	NFLX	\$282.54	\$278.01	\$291.25	\$283.67	\$317.91
4/3/2018	Sell	NTDOY	\$54.50	\$54.22	\$54.83	\$54.79	\$34.56
4/3/2018	Sell	RDFN	\$22.90	\$22.79	\$23.02	\$23.00	\$15.90
4/3/2018	Sell	SPLK	\$97.22	\$96.85	\$99.29	\$97.86	\$114.58
4/3/2018	Buy	SPOT	\$165.00	\$148.26	\$169.00	\$149.01	\$121.81
4/3/2018	Buy	SPOT	\$155.00	\$148.26	\$169.00	\$149.01	\$121.81
4/3/2018	Buy	PACB	\$2.13	\$2.11	\$2.26	\$2.24	\$7.27
4/3/2018	Buy	ARCT	\$5.36	\$5.12	\$5.57	\$5.34	\$5.35
4/3/2018	Sell	CELG	\$85.34	\$84.25	\$87.25	\$86.86	\$86.63
4/3/2018	Buy	IOVA	\$14.34	\$13.68	\$15.85	\$14.50	\$9.23
4/3/2018	Buy	JNCE	\$20.44	\$19.67	\$21.92	\$20.58	\$4.58
4/2/2018	Buy	TSLA	\$247.21	\$244.59	\$260.33	\$252.48	\$335.36
4/2/2018	Sell	XLNX	\$69.49	\$68.88	\$72.45	\$69.04	\$90.04
4/2/2018	Sell	ATHN	\$135.37	\$133.60	\$142.80	\$137.62	\$132.93
4/2/2018	Sell	CTRP	\$45.57	\$45.31	\$46.76	\$45.77	\$29.89
4/2/2018	Sell	MLNX	\$71.26	\$70.70	\$72.55	\$71.20	\$85.85
4/2/2018	Buy	TSLA	\$246.85	\$244.59	\$260.33	\$252.48	\$335.36
4/2/2018	Sell	ATHN	\$138.14	\$133.60	\$142.80	\$137.62	\$132.93
4/2/2018	Sell	BB	\$10.71	\$10.67	\$11.42	\$10.72	\$7.43
4/2/2018	Buy	BLUE	\$164.53	\$159.40	\$172.45	\$161.50	\$108.60
4/2/2018	Buy	EDIT	\$32.16	\$31.25	\$33.46	\$31.77	\$25.93
4/2/2018	Sell	GOOG	\$997.78	\$990.37	\$1,034.80	\$1,006.47	\$1,059.40
4/2/2018	Sell	NTDOY	\$54.80	\$54.75	\$55.98	\$55.11	\$34.56
4/2/2018	Sell	NTDOY	\$55.16	\$54.75	\$55.98	\$55.11	\$34.56
4/2/2018	Buy	NTLA	\$20.34	\$19.62	\$21.51	\$20.60	\$14.00
4/2/2018	Buy	PACB	\$2.07	\$2.02	\$2.14	\$2.11	\$7.27
4/2/2018	Buy	SSYS	\$19.77	\$19.53	\$20.15	\$19.69	\$19.26
4/2/2018	Sell	TREE	\$319.55	\$314.25	\$330.35	\$321.95	\$235.00
4/2/2018	Buy	TSLA	\$245.84	\$244.59	\$260.33	\$252.48	\$335.36

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
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	\$90.04
4/2/2018	Buy	ALNY	\$110.09	\$96.84	\$118.71	\$101.18	\$84.90
4/2/2018	Buy	ALNY	\$103.07	\$96.84	\$118.71	\$101.18	\$84.90
4/2/2018	Sell	ATHN	\$139.87	\$133.60	\$142.80	\$137.62	\$132.93
4/2/2018	Buy	BLUE	\$165.43	\$159.40	\$172.45	\$161.50	\$108.60
4/2/2018	Buy	EDIT	\$32.02	\$31.25	\$33.46	\$31.77	\$25.93
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	\$67.45
4/2/2018	Buy	NTLA	\$20.32	\$19.62	\$21.51	\$20.60	\$14.00
3/29/2018	Buy	AMZN	\$1,410.49	\$1,365.20	\$1,455.47	\$1,447.34	\$1,631.44
3/29/2018	Buy	AMZN	\$1,379.99	\$1,365.20	\$1,455.47	\$1,447.34	\$1,631.44
3/29/2018	Buy	CGNX	\$51.99	\$50.64	\$52.88	\$51.99	\$41.01
3/29/2018	Buy	MTLS	\$11.81	\$11.60	\$12.36	\$11.69	\$16.93
3/29/2018	Sell	SFTBY	\$37.15	\$36.79	\$37.48	\$37.40	\$34.98
3/29/2018	Sell	SFTBY	\$37.16	\$36.79	\$37.48	\$37.40	\$34.98
3/29/2018	Buy	TSLA	\$250.91	\$248.21	\$270.96	\$266.13	\$335.36
3/29/2018	Buy	AMZN	\$1,391.91	\$1,365.20	\$1,455.47	\$1,447.34	\$1,631.44
3/29/2018	Buy	AMZN	\$1,389.02	\$1,365.20	\$1,455.47	\$1,447.34	\$1,631.44
3/29/2018	Sell	SFTBY	\$37.16	\$36.79	\$37.48	\$37.40	\$34.98
3/29/2018	Buy	TSLA	\$252.00	\$248.21	\$270.96	\$266.13	\$335.36
3/29/2018	Sell	TWLO	\$38.40	\$37.01	\$38.67	\$38.18	\$94.55
3/29/2018	Buy	TWLO	\$38.47	\$37.01	\$38.67	\$38.18	\$94.55
3/29/2018	Buy	AMZN	\$1,398.07	\$1,365.20	\$1,455.47	\$1,447.34	\$1,631.44
3/29/2018	Buy	AMZN	\$1,392.80	\$1,365.20	\$1,455.47	\$1,447.34	\$1,631.44
3/29/2018	Buy	IONS	\$44.38	\$43.38	\$46.69	\$44.08	\$56.40
3/29/2018	Sell	IONS	\$44.25	\$43.38	\$46.69	\$44.08	\$56.40
3/29/2018	Buy	NVDA	\$222.24	\$220.70	\$235.50	\$231.59	\$143.02
3/29/2018	Buy	TSLA	\$251.74	\$248.21	\$270.96	\$266.13	\$335.36
3/29/2018	Buy	ARCT	\$5.73	\$5.50	\$5.77	\$5.50	\$5.35
3/29/2018	Sell	CGEN	\$4.33	\$4.10	\$4.68	\$4.45	\$2.79
3/28/2018	Sell	BYDDY	\$15.86	\$15.60	\$16.00	\$15.93	\$12.02
3/28/2018	Buy	NVDA	\$224.28	\$217.00	\$229.39	\$221.35	\$143.02
3/28/2018	Buy	TSLA	\$264.95	\$252.10	\$268.68	\$257.78	\$335.36
3/28/2018	Buy	SQ	\$46.51	\$46.14	\$50.40	\$47.39	\$64.42
3/28/2018	Buy	TSLA	\$265.70	\$252.10	\$268.68	\$257.78	\$335.36
3/28/2018	Sell	TWLO	\$37.43	\$36.76	\$38.97	\$37.43	\$94.55
3/28/2018	Sell	ADSK	\$127.16	\$124.38	\$129.39	\$124.55	\$136.49
3/28/2018	Buy	EDIT	\$32.24	\$30.56	\$33.92	\$32.63	\$25.93
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	\$14.00
3/28/2018	Buy	NVDA	\$226.00	\$217.00	\$229.39	\$221.35	\$143.02
3/28/2018	Buy	NVTA	\$4.64	\$4.35	\$4.85	\$4.70	\$14.06
3/28/2018	Buy	NVTA	\$4.78	\$4.35	\$4.85	\$4.70	\$14.06
3/28/2018	Buy	SFTBY	\$37.40	\$36.97	\$37.45	\$37.24	\$34.98
3/28/2018	Sell	SFTBY	\$37.03	\$36.97	\$37.45	\$37.24	\$34.98
3/28/2018	Buy	SQ	\$47.08	\$46.14	\$50.40	\$47.39	\$64.42
3/28/2018	Buy	TSLA	\$262.61	\$252.10	\$268.68	\$257.78	\$335.36
3/28/2018	Sell	FPRX	\$16.71	\$16.19	\$17.25	\$16.25	\$9.42
3/28/2018	Buy	NVDA	\$221.51	\$217.00	\$229.39	\$221.35	\$143.02
3/28/2018	Buy	NVTA	\$4.69	\$4.35	\$4.85	\$4.70	\$14.06

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
3/28/2018	Buy	NVTA	\$4.51	\$4.35	\$4.85	\$4.70	\$14.06
3/28/2018	Sell	REGN	\$330.99	\$328.50	\$340.40	\$338.48	\$399.53
3/27/2018	Sell	BYDDY	\$17.19	\$17.10	\$17.79	\$17.25	\$12.02
3/27/2018	Buy	TSLA	\$282.83	\$277.18	\$304.27	\$279.18	\$335.36
3/27/2018	Sell	BOX	\$20.80	\$20.32	\$21.48	\$20.47	\$19.11
3/27/2018	Buy	NVDA	\$225.00	\$219.85	\$250.00	\$225.52	\$143.02
3/27/2018	Sell	SFTBY	\$38.64	\$37.80	\$39.14	\$37.99	\$34.98
3/27/2018	Buy	TSLA	\$284.82	\$277.18	\$304.27	\$279.18	\$335.36
3/27/2018	Sell	TWLO	\$40.51	\$35.89	\$42.54	\$38.73	\$94.55
3/27/2018	Buy	TWTR	\$30.39	\$27.88	\$31.90	\$28.07	\$32.73
3/27/2018	Buy	TWTR	\$28.95	\$27.88	\$31.90	\$28.07	\$32.73
3/27/2018	Sell	BB	\$12.89	\$12.37	\$13.18	\$12.40	\$7.43
3/27/2018	Buy	BLUE	\$174.98	\$174.05	\$190.13	\$175.20	\$108.60
3/27/2018	Sell	GOOG	\$1,045.62	\$996.92	\$1,064.84	\$1,005.10	\$1,059.40
3/27/2018	Buy	NVTA	\$6.15	\$5.35	\$6.47	\$5.41	\$14.06
3/27/2018	Buy	PACB	\$2.30	\$2.21	\$2.34	\$2.30	\$7.27
3/27/2018	Sell	SFTBY	\$38.10	\$37.80	\$39.14	\$37.99	\$34.98
3/27/2018	Sell	TREE	\$348.47	\$345.80	\$370.00	\$347.90	\$235.00
3/27/2018	Buy	TSLA	\$279.00	\$277.18	\$304.27	\$279.18	\$335.36
3/27/2018	Buy	TWTR	\$28.00	\$27.88	\$31.90	\$28.07	\$32.73
3/27/2018	Buy	TWTR	\$30.22	\$27.88	\$31.90	\$28.07	\$32.73
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	\$108.60
3/27/2018	Sell	DWDP	\$64.72	\$63.14	\$65.50	\$63.64	\$54.92
3/27/2018	Buy	EDIT	\$34.82	\$33.05	\$36.80	\$33.18	\$25.93
3/27/2018	Buy	NTLA	\$22.56	\$21.56	\$24.28	\$21.80	\$14.00
3/27/2018	Buy	NVTA	\$6.01	\$5.35	\$6.47	\$5.41	\$14.06
3/27/2018	Buy	PACB	\$2.28	\$2.21	\$2.34	\$2.30	\$7.27
3/27/2018	Sell	REGN	\$331.71	\$326.94	\$335.70	\$329.24	\$399.53
3/26/2018	Sell	ALGN	\$257.59	\$250.15	\$261.87	\$261.52	\$195.96
3/26/2018	Buy	BIDU	\$233.33	\$229.38	\$237.77	\$235.94	\$164.23
3/26/2018	Buy	JD	\$41.40	\$41.00	\$42.40	\$41.85	\$23.20
3/26/2018	Sell	SPLK	\$104.02	\$102.90	\$105.96	\$104.88	\$114.58
3/26/2018	Sell	TM	\$126.16	\$125.25	\$127.49	\$127.31	\$123.54
3/26/2018	Buy	TSLA	\$297.73	\$291.36	\$307.59	\$304.18	\$335.36
3/26/2018	Sell	TWOU	\$87.01	\$86.63	\$89.56	\$89.47	\$53.22
3/26/2018	Buy	BIDU	\$233.60	\$229.38	\$237.77	\$235.94	\$164.23
3/26/2018	Buy	MDSO	\$65.52	\$63.29	\$65.83	\$65.65	\$67.89
3/26/2018	Sell	SPLK	\$104.60	\$102.90	\$105.96	\$104.88	\$114.58
3/26/2018	Buy	TSLA	\$297.66	\$291.36	\$307.59	\$304.18	\$335.36
3/26/2018	Sell	TWLO	\$41.24	\$39.94	\$42.14	\$42.06	\$94.55
3/26/2018	Sell	ATHN	\$142.98	\$140.89	\$143.83	\$142.70	\$132.93
3/26/2018	Buy	BIDU	\$231.83	\$229.38	\$237.77	\$235.94	\$164.23
3/26/2018	Sell	CERS	\$5.50	\$5.43	\$5.66	\$5.57	\$5.60
3/26/2018	Buy	EDIT	\$35.88	\$34.28	\$38.96	\$36.42	\$25.93
3/26/2018	Buy	FB	\$155.72	\$149.02	\$161.10	\$160.06	\$141.05
3/26/2018	Buy	MDSO	\$63.56	\$63.29	\$65.83	\$65.65	\$67.89
3/26/2018	Sell	NFLX	\$310.01	\$302.00	\$321.03	\$320.35	\$317.91
3/26/2018	Sell	NVDA	\$237.77	\$235.90	\$244.53	\$244.48	\$143.02
3/26/2018	Sell	PRLB	\$119.95	\$119.65	\$123.65	\$123.30	\$115.36
3/26/2018	Sell	PYPL	\$78.00	\$77.03	\$79.17	\$78.95	\$88.47
3/26/2018	Buy	TSLA	\$294.42	\$291.36	\$307.59	\$304.18	\$335.36

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
3/26/2018	Sell	CRSP	\$50.98	\$49.51	\$55.98	\$52.27	\$34.31
3/26/2018	Sell	CERS	\$5.46	\$5.43	\$5.66	\$5.57	\$5.60
3/26/2018	Buy	CGEN	\$3.77	\$3.60	\$4.08	\$4.00	\$2.79
3/26/2018	Buy	EDIT	\$34.60	\$34.28	\$38.96	\$36.42	\$25.93
3/26/2018	Sell	IOVA	\$17.83	\$17.26	\$18.23	\$17.90	\$9.23
3/26/2018	Buy	MDSO	\$65.64	\$63.29	\$65.83	\$65.65	\$67.89
3/23/2018	Sell	BYDDY	\$17.48	\$17.41	\$17.75	\$17.44	\$12.02
3/23/2018	Sell	TM	\$124.82	\$124.46	\$126.72	\$124.50	\$123.54
3/23/2018	Buy	TSLA	\$304.55	\$300.45	\$311.61	\$301.54	\$335.36
3/23/2018	Sell	GOOG	\$1,029.00	\$1,021.22	\$1,063.36	\$1,021.57	\$1,059.40
3/23/2018	Sell	HUBS	\$112.81	\$111.55	\$118.43	\$111.60	\$137.62
3/23/2018	Buy	TSLA	\$304.08	\$300.45	\$311.61	\$301.54	\$335.36
3/23/2018	Sell	GOOG	\$1,032.11	\$1,021.22	\$1,063.36	\$1,021.57	\$1,059.40
3/23/2018	Buy	TSLA	\$302.56	\$300.45	\$311.61	\$301.54	\$335.36
3/21/2018	Sell	AMOT	\$40.98	\$39.17	\$41.50	\$39.41	\$45.37
3/21/2018	Buy	TCEHY	\$53.15	\$51.59	\$53.58	\$51.69	\$41.99
3/21/2018	Sell	WMT	\$87.45	\$86.99	\$88.27	\$87.14	\$93.50
3/21/2018	Buy	TCEHY	\$53.26	\$51.59	\$53.58	\$51.69	\$41.99
3/21/2018	Sell	ATHN	\$144.14	\$141.26	\$146.73	\$141.56	\$132.93
3/21/2018	Buy	TCEHY	\$53.21	\$51.59	\$53.58	\$51.69	\$41.99
3/21/2018	Sell	TWOU	\$87.71	\$86.30	\$89.08	\$86.65	\$53.22
3/20/2018	Sell	NFLX	\$317.20	\$312.80	\$319.50	\$317.50	\$317.91
3/20/2018	Sell	SHOP	\$153.98	\$145.00	\$154.82	\$153.11	\$146.63
3/20/2018	Sell	SPLK	\$109.27	\$107.04	\$110.07	\$110.01	\$114.58
3/20/2018	Sell	SQ	\$57.84	\$54.30	\$58.07	\$57.69	\$64.42
3/20/2018	Buy	TWTR	\$31.37	\$30.61	\$34.95	\$31.35	\$32.73
3/20/2018	Sell	ATHN	\$143.87	\$141.60	\$144.73	\$143.01	\$132.93
3/20/2018	Sell	CERS	\$5.63	\$5.46	\$5.85	\$5.64	\$5.60
3/20/2018	Sell	ILMN	\$248.83	\$247.48	\$253.18	\$252.65	\$303.21
3/20/2018	Buy	NTLA	\$24.52	\$23.57	\$25.45	\$23.77	\$14.00
3/20/2018	Sell	SQ	\$57.66	\$54.30	\$58.07	\$57.69	\$64.42
3/20/2018	Buy	TWTR	\$31.40	\$30.61	\$34.95	\$31.35	\$32.73
3/19/2018	Sell	ILMN	\$247.99	\$246.79	\$254.21	\$248.73	\$303.21
3/19/2018	Buy	NTLA	\$23.37	\$22.60	\$24.88	\$23.51	\$14.00
3/16/2018	Sell	ATHN	\$142.37	\$141.04	\$145.92	\$143.00	\$132.93
3/16/2018	Buy	BLUE	\$202.73	\$198.25	\$211.80	\$199.80	\$108.60
3/16/2018	Sell	EDIT	\$38.62	\$37.65	\$40.66	\$38.02	\$25.93
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	\$317.91
3/16/2018	Buy	NTLA	\$25.25	\$24.25	\$25.79	\$24.61	\$14.00
3/16/2018	Sell	TWTR	\$35.75	\$35.52	\$36.20	\$35.57	\$32.73
3/16/2018	Buy	XONE	\$8.50	\$8.10	\$8.69	\$8.36	\$7.50
3/16/2018	Buy	BLUE	\$199.33	\$198.25	\$211.80	\$199.80	\$108.60
3/16/2018	Sell	CERS	\$5.67	\$5.32	\$5.77	\$5.74	\$5.60
3/15/2018	Sell	ILMN	\$252.49	\$251.24	\$255.57	\$251.61	\$303.21
3/15/2018	Buy	NTLA	\$26.44	\$24.23	\$29.44	\$26.25	\$14.00
3/15/2018	Sell	SQ	\$54.92	\$54.09	\$55.54	\$54.84	\$64.42
3/15/2018	Sell	TWTR	\$35.72	\$35.40	\$36.48	\$35.80	\$32.73
3/15/2018	Buy	CRSP	\$52.24	\$48.52	\$58.95	\$52.60	\$34.31
3/15/2018	Sell	ATHN	\$146.50	\$143.99	\$148.68	\$144.83	\$132.93
3/15/2018	Sell	CGEN	\$4.54	\$4.30	\$4.73	\$4.40	\$2.79
3/15/2018	Sell	GILD	\$79.90	\$79.27	\$80.88	\$79.51	\$67.45

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
3/15/2018	Sell	ILMN	\$254.65	\$251.24	\$255.57	\$251.61	\$303.21
3/15/2018	Buy	NTLA	\$25.37	\$24.23	\$29.44	\$26.25	\$14.00
3/14/2018	Sell	ATHN	\$143.62	\$142.84	\$147.02	\$145.62	\$132.93
3/14/2018	Buy	NTLA	\$28.87	\$28.05	\$32.99	\$28.81	\$14.00
3/14/2018	Buy	NTLA	\$29.53	\$28.05	\$32.99	\$28.81	\$14.00
3/14/2018	Sell	PRLB	\$122.79	\$122.15	\$123.70	\$123.25	\$115.36
3/14/2018	Sell	RHT	\$155.22	\$154.23	\$156.59	\$155.04	\$174.11
3/14/2018	Sell	ATHN	\$143.97	\$142.84	\$147.02	\$145.62	\$132.93
3/14/2018	Sell	BLUE	\$221.22	\$216.20	\$226.50	\$220.20	\$108.60
3/14/2018	Sell	ILMN	\$252.43	\$250.46	\$255.92	\$251.79	\$303.21
3/14/2018	Buy	NTLA	\$29.10	\$28.05	\$32.99	\$28.81	\$14.00
3/14/2018	Sell	SYRS	\$12.23	\$11.89	\$12.75	\$12.73	\$6.52
3/12/2018	Sell	AMOT	\$32.31	\$29.52	\$33.49	\$32.70	\$45.37
3/12/2018	Buy	BIDU	\$265.41	\$263.24	\$270.58	\$265.67	\$164.23
3/12/2018	Buy	GM	\$37.71	\$37.58	\$37.99	\$37.83	\$34.73
3/12/2018	Sell	SSYS	\$22.28	\$22.23	\$22.76	\$22.28	\$19.26
3/12/2018	Buy	TSM	\$45.00	\$44.75	\$45.35	\$45.22	\$35.64
3/12/2018	Sell	TWLO	\$40.59	\$39.65	\$41.38	\$41.01	\$94.55
3/8/2018	Buy	NSTG	\$6.32	\$5.87	\$6.62	\$6.34	\$19.85
3/8/2018	Buy	NSTG	\$6.33	\$5.87	\$6.62	\$6.34	\$19.85
3/8/2018	Sell	NTLA	\$31.09	\$30.57	\$32.77	\$32.44	\$14.00
3/7/2018	Sell	ADSK	\$135.30	\$130.06	\$137.90	\$137.70	\$136.49
3/7/2018	Buy	AVAV	\$43.57	\$41.60	\$47.00	\$43.01	\$73.85
3/5/2018	Buy	JD	\$42.05	\$41.89	\$43.65	\$42.99	\$23.20
3/5/2018	Sell	WMT	\$88.81	\$88.07	\$90.50	\$89.98	\$93.50
3/2/2018	Buy	IFNNY	\$26.47	\$26.21	\$26.74	\$26.71	\$20.68
3/2/2018	Buy	JD	\$42.29	\$41.80	\$43.99	\$43.80	\$23.20
3/2/2018	Sell	WMT	\$88.30	\$87.24	\$88.90	\$88.77	\$93.50
3/2/2018	Sell	GOOG	\$1,072.00	\$1,048.12	\$1,082.00	\$1,078.92	\$1,059.40
3/2/2018	Buy	JD	\$42.28	\$41.80	\$43.99	\$43.80	\$23.20
3/2/2018	Sell	GOOG	\$1,066.90	\$1,048.12	\$1,082.00	\$1,078.92	\$1,059.40
3/2/2018	Buy	JD	\$42.17	\$41.80	\$43.99	\$43.80	\$23.20
3/1/2018	Sell	ADSK	\$114.82	\$114.01	\$118.98	\$114.74	\$136.49
3/1/2018	Buy	SSYS	\$18.74	\$18.00	\$19.35	\$18.73	\$19.26
3/1/2018	Sell	TWOU	\$81.90	\$81.14	\$84.87	\$84.74	\$53.22
3/1/2018	Buy	BOX	\$19.19	\$18.36	\$20.83	\$18.45	\$19.11
3/1/2018	Sell	TWOU	\$82.47	\$81.14	\$84.87	\$84.74	\$53.22
3/1/2018	Sell	TWTR	\$31.69	\$31.26	\$32.56	\$32.24	\$32.73
3/1/2018	Sell	BLUE	\$202.68	\$197.65	\$205.80	\$203.15	\$108.60
3/1/2018	Sell	EDIT	\$34.80	\$34.00	\$37.00	\$35.30	\$25.93
3/1/2018	Buy	SSYS	\$18.67	\$18.00	\$19.35	\$18.73	\$19.26
3/1/2018	Buy	SSYS	\$18.97	\$18.00	\$19.35	\$18.73	\$19.26
2/28/2018	Buy	ALB	\$105.32	\$98.93	\$112.90	\$100.43	\$77.35
2/28/2018	Buy	PRLB	\$110.62	\$108.90	\$112.35	\$108.95	\$115.36
2/28/2018	Buy	SSYS	\$20.12	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Buy	SSYS	\$18.23	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Buy	SSYS	\$18.80	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Buy	SSYS	\$19.65	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Sell	AMZN	\$1,524.10	\$1,512.00	\$1,528.70	\$1,512.45	\$1,631.44
2/28/2018	Sell	ATHN	\$141.96	\$139.69	\$142.80	\$139.74	\$132.93
2/28/2018	Buy	MTLS	\$11.98	\$11.55	\$12.18	\$11.62	\$16.93
2/28/2018	Sell	NTLA	\$27.44	\$26.02	\$28.15	\$26.10	\$14.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
2/28/2018	Buy	PRLB	\$110.57	\$108.90	\$112.35	\$108.95	\$115.36
2/28/2018	Buy	SSYS	\$19.57	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Buy	SSYS	\$20.42	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Buy	SSYS	\$18.32	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Buy	SSYS	\$18.66	\$18.12	\$21.25	\$18.23	\$19.26
2/28/2018	Sell	TSLA	\$348.70	\$342.22	\$355.24	\$343.06	\$335.36
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	\$84.90
2/28/2018	Buy	ARCT	\$5.58	\$5.15	\$5.61	\$5.60	\$5.35
2/28/2018	Buy	CELG	\$88.86	\$87.11	\$91.75	\$87.12	\$86.63
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	\$141.05
2/27/2018	Buy	LC	\$3.30	\$3.20	\$3.34	\$3.20	\$2.96
2/27/2018	Buy	RDFN	\$21.09	\$20.47	\$21.16	\$20.60	\$15.90
2/27/2018	Buy	TDOC	\$37.92	\$37.15	\$38.75	\$37.35	\$54.30
2/27/2018	Sell	TWOU	\$84.08	\$81.10	\$86.29	\$83.53	\$53.22
2/27/2018	Buy	AAPL	\$180.17	\$178.16	\$180.48	\$178.39	\$151.56
2/27/2018	Buy	ARCT	\$5.64	\$5.12	\$5.73	\$5.62	\$5.35
2/27/2018	Sell	EDIT	\$37.56	\$36.72	\$38.50	\$36.81	\$25.93
2/27/2018	Sell	NVDA	\$247.80	\$245.13	\$248.91	\$246.06	\$143.02
2/27/2018	Buy	ONVO	\$1.07	\$1.01	\$1.09	\$1.02	\$1.11
2/26/2018	Sell	CGNX	\$53.76	\$53.12	\$54.37	\$53.88	\$41.01
2/26/2018	Buy	RKUNY	\$9.05	\$9.01	\$9.05	\$9.04	\$7.48
2/26/2018	Sell	TSLA	\$357.60	\$352.36	\$359.00	\$357.42	\$335.36
2/26/2018	Buy	TWOU	\$80.58	\$78.72	\$80.77	\$80.10	\$53.22
2/26/2018	Sell	FB	\$184.97	\$183.22	\$185.66	\$184.93	\$141.05
2/26/2018	Buy	LC	\$3.27	\$3.25	\$3.44	\$3.27	\$2.96
2/26/2018	Sell	NTLA	\$29.09	\$26.24	\$29.28	\$29.01	\$14.00
2/26/2018	Buy	RDFN	\$20.40	\$20.02	\$20.88	\$20.62	\$15.90
2/23/2018	Sell	GELYY	\$60.75	\$60.70	\$61.69	\$61.69	\$27.95
2/23/2018	Sell	SFTBY	\$41.66	\$41.61	\$42.06	\$42.05	\$34.98
2/23/2018	Buy	LC	\$3.43	\$3.34	\$3.72	\$3.35	\$2.96
2/23/2018	Buy	RDFN	\$20.39	\$19.40	\$21.43	\$20.96	\$15.90
2/23/2018	Sell	TSLA	\$351.31	\$347.10	\$354.99	\$352.05	\$335.36
2/23/2018	Buy	LC	\$3.48	\$3.34	\$3.72	\$3.35	\$2.96
2/23/2018	Buy	RDFN	\$20.40	\$19.40	\$21.43	\$20.96	\$15.90
2/23/2018	Sell	TSLA	\$351.34	\$347.10	\$354.99	\$352.05	\$335.36
2/22/2018	Buy	ANSS	\$154.38	\$154.02	\$164.77	\$160.94	\$151.38
2/22/2018	Sell	BYDDY	\$18.69	\$18.45	\$18.89	\$18.72	\$12.02
2/21/2018	Sell	PRLB	\$115.74	\$115.00	\$116.80	\$115.15	\$115.36
2/21/2018	Buy	WMT	\$91.93	\$91.24	\$95.34	\$91.52	\$93.50
2/21/2018	Buy	LC	\$3.79	\$3.60	\$4.00	\$3.90	\$2.96
2/21/2018	Buy	LC	\$3.89	\$3.60	\$4.00	\$3.90	\$2.96
2/21/2018	Sell	TWTR	\$33.70	\$32.65	\$34.06	\$33.38	\$32.73
2/20/2018	Buy	MTLS	\$11.45	\$11.23	\$12.07	\$11.46	\$16.93
2/16/2018	Buy	NNDM	\$2.00	\$1.96	\$2.35	\$2.30	\$1.22
2/16/2018	Buy	CGNX	\$52.59	\$52.00	\$56.40	\$55.77	\$41.01
2/16/2018	Sell	SFTBY	\$41.76	\$41.45	\$41.88	\$41.75	\$34.98
2/16/2018	Buy	PACB	\$2.60	\$2.53	\$2.64	\$2.57	\$7.27
2/15/2018	Buy	SHOP	\$133.40	\$130.30	\$140.75	\$137.95	\$146.63
2/15/2018	Sell	TWTR	\$33.67	\$33.06	\$34.38	\$33.61	\$32.73
2/15/2018	Buy	BIDU	\$246.32	\$237.13	\$248.29	\$248.20	\$164.23

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
2/15/2018	Sell	IONS	\$49.38	\$48.21	\$49.87	\$49.78	\$56.40
2/15/2018	Buy	PACB	\$2.52	\$2.45	\$2.59	\$2.54	\$7.27
2/15/2018	Sell	TREE	\$373.75	\$370.60	\$382.85	\$376.10	\$235.00
2/15/2018	Sell	TWOU	\$76.35	\$73.48	\$76.83	\$75.99	\$53.22
2/15/2018	Sell	TWTR	\$33.67	\$33.06	\$34.38	\$33.61	\$32.73
2/15/2018	Sell	XONE	\$8.31	\$8.21	\$8.44	\$8.30	\$7.50
2/15/2018	Buy	BIIB	\$299.74	\$289.27	\$300.75	\$299.38	\$325.68
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	\$73.77
2/15/2018	Sell	IONS	\$49.18	\$48.21	\$49.87	\$49.78	\$56.40
2/15/2018	Sell	JNCE	\$23.91	\$23.69	\$25.37	\$24.23	\$4.58
2/14/2018	Buy	BIDU	\$238.14	\$232.69	\$239.88	\$235.89	\$164.23
2/14/2018	Sell	BYDDY	\$18.32	\$17.89	\$18.45	\$18.43	\$12.02
2/14/2018	Buy	MZOR	\$58.13	\$56.40	\$60.65	\$59.53	#N/A Real Time
2/14/2018	Sell	NVDA	\$241.41	\$230.55	\$242.59	\$241.42	\$143.02
2/14/2018	Sell	SFTBY	\$41.60	\$40.32	\$41.84	\$41.77	\$34.98
2/14/2018	Buy	BIDU	\$236.50	\$232.69	\$239.88	\$235.89	\$164.23
2/14/2018	Sell	NVDA	\$241.36	\$230.55	\$242.59	\$241.42	\$143.02
2/14/2018	Sell	TWTR	\$33.66	\$32.55	\$33.98	\$33.75	\$32.73
2/14/2018	Buy	BIDU	\$237.89	\$232.69	\$239.88	\$235.89	\$164.23
2/14/2018	Sell	EDIT	\$34.32	\$32.27	\$34.88	\$34.59	\$25.93
2/14/2018	Sell	NTLA	\$25.53	\$24.20	\$26.44	\$25.80	\$14.00
2/14/2018	Sell	RDFN	\$22.44	\$21.56	\$23.18	\$22.59	\$15.90
2/14/2018	Sell	XONE	\$8.34	\$8.28	\$8.56	\$8.31	\$7.50
2/14/2018	Buy	CELG	\$92.15	\$91.90	\$94.70	\$94.39	\$86.63
2/14/2018	Sell	GILD	\$82.01	\$79.98	\$82.29	\$81.82	\$67.45
2/13/2018	Buy	NVTA	\$5.76	\$5.15	\$6.25	\$6.09	\$14.06
2/13/2018	Buy	PACB	\$2.44	\$2.21	\$2.50	\$2.47	\$7.27
2/13/2018	Sell	TWTR	\$33.21	\$30.64	\$33.65	\$33.44	\$32.73
2/13/2018	Buy	PACB	\$2.40	\$2.21	\$2.50	\$2.47	\$7.27
2/12/2018	Sell	AMOT	\$30.30	\$29.89	\$30.74	\$30.26	\$45.37
2/12/2018	Sell	BB	\$11.86	\$11.69	\$11.93	\$11.73	\$7.43
2/12/2018	Buy	BIDU	\$220.24	\$218.54	\$223.24	\$221.64	\$164.23
2/12/2018	Buy	IFNNY	\$27.23	\$26.75	\$27.23	\$27.13	\$20.68
2/12/2018	Buy	NVDA	\$228.42	\$225.03	\$235.48	\$228.03	\$143.02
2/12/2018	Sell	TWOU	\$71.08	\$68.49	\$71.45	\$70.42	\$53.22
2/12/2018	Buy	WMT	\$99.67	\$98.80	\$100.45	\$99.55	\$93.50
2/12/2018	Sell	AKAM	\$65.15	\$63.90	\$65.47	\$64.93	\$62.79
2/12/2018	Buy	BIDU	\$220.68	\$218.54	\$223.24	\$221.64	\$164.23
2/12/2018	Buy	JD	\$43.79	\$43.04	\$44.10	\$43.72	\$23.20
2/12/2018	Sell	MELI	\$353.43	\$339.07	\$366.29	\$353.45	\$334.83
2/12/2018	Buy	PYPL	\$75.29	\$74.85	\$76.28	\$75.28	\$88.47
2/12/2018	Buy	TSM	\$42.54	\$41.96	\$42.79	\$42.53	\$35.64
2/12/2018	Buy	VCYT	\$5.72	\$5.43	\$5.84	\$5.75	\$15.33
2/12/2018	Buy	AAPL	\$162.55	\$157.51	\$163.89	\$162.71	\$151.56
2/12/2018	Buy	BIDU	\$221.88	\$218.54	\$223.24	\$221.64	\$164.23
2/12/2018	Sell	IONS	\$46.92	\$46.38	\$48.10	\$46.53	\$56.40
2/12/2018	Buy	NVDA	\$230.19	\$225.03	\$235.48	\$228.03	\$143.02
2/12/2018	Sell	TWTR	\$31.11	\$30.86	\$31.90	\$30.95	\$32.73
2/12/2018	Buy	INO	\$4.14	\$4.00	\$4.21	\$4.05	\$4.71
2/12/2018	Sell	IONS	\$47.40	\$46.38	\$48.10	\$46.53	\$56.40
2/12/2018	Sell	JNCE	\$23.93	\$23.18	\$24.78	\$23.24	\$4.58

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
2/12/2018	Buy	NSTG	\$6.75	\$6.52	\$6.91	\$6.68	\$19.85
2/12/2018	Buy	NVDA	\$229.70	\$225.03	\$235.48	\$228.03	\$143.02
2/12/2018	Buy	PACB	\$2.41	\$2.35	\$2.55	\$2.54	\$7.27
2/12/2018	Buy	VCYT	\$5.67	\$5.43	\$5.84	\$5.75	\$15.33
2/9/2018	Sell	AMOT	\$29.80	\$28.65	\$30.83	\$30.22	\$45.37
2/9/2018	Sell	BB	\$11.24	\$11.11	\$11.74	\$11.61	\$7.43
2/9/2018	Buy	BIDU	\$216.23	\$207.74	\$218.41	\$215.67	\$164.23
2/9/2018	Buy	ONVO	\$1.21	\$0.93	\$1.31	\$1.23	\$1.11
2/9/2018	Sell	PLUG	\$1.64	\$1.53	\$1.83	\$1.70	\$1.44
2/9/2018	Buy	TRMB	\$37.74	\$36.37	\$40.69	\$38.07	\$34.87
2/9/2018	Buy	TSLA	\$302.00	\$294.76	\$320.99	\$310.42	\$335.36
2/9/2018	Sell	GOOG	\$992.64	\$992.56	\$1,043.97	\$1,037.78	\$1,059.40
2/9/2018	Buy	HDP	\$17.09	\$16.50	\$19.43	\$17.15	#N/A Real Time
2/9/2018	Buy	TSLA	\$304.29	\$294.76	\$320.99	\$310.42	\$335.36
2/9/2018	Sell	BLUE	\$182.43	\$179.05	\$196.95	\$191.80	\$108.60
2/9/2018	Sell	GOOG	\$997.01	\$992.56	\$1,043.97	\$1,037.78	\$1,059.40
2/9/2018	Buy	HDP	\$17.17	\$16.50	\$19.43	\$17.15	#N/A Real Time
2/9/2018	Sell	IONS	\$44.91	\$44.41	\$48.74	\$46.75	\$56.40
2/9/2018	Buy	ONVO	\$1.18	\$0.93	\$1.31	\$1.23	\$1.11
2/9/2018	Buy	TSLA	\$302.72	\$294.76	\$320.99	\$310.42	\$335.36
2/9/2018	Sell	IOVA	\$16.41	\$16.10	\$17.80	\$16.80	\$9.23
2/9/2018	Buy	ONVO	\$1.08	\$0.93	\$1.31	\$1.23	\$1.11
2/8/2018	Sell	AMZN	\$1,371.28	\$1,349.94	\$1,433.75	\$1,350.50	\$1,631.44
2/8/2018	Sell	PRLB	\$104.75	\$100.05	\$108.75	\$108.00	\$115.36
2/8/2018	Buy	TSLA	\$326.50	\$314.60	\$348.62	\$315.23	\$335.36
2/8/2018	Buy	TSLA	\$326.08	\$314.60	\$348.62	\$315.23	\$335.36
2/8/2018	Sell	TWTR	\$31.13	\$29.71	\$35.00	\$30.18	\$32.73
2/8/2018	Sell	AMZN	\$1,378.77	\$1,349.94	\$1,433.75	\$1,350.50	\$1,631.44
2/8/2018	Sell	IONS	\$49.04	\$47.39	\$50.82	\$47.47	\$56.40
2/8/2018	Buy	MDSO	\$60.54	\$59.60	\$66.61	\$62.61	\$67.89
2/8/2018	Sell	RHT	\$125.93	\$124.64	\$129.56	\$124.65	\$174.11
2/8/2018	Buy	TSLA	\$327.46	\$314.60	\$348.62	\$315.23	\$335.36
2/8/2018	Sell	TWTR	\$31.26	\$29.71	\$35.00	\$30.18	\$32.73
2/8/2018	Sell	BLUE	\$195.12	\$190.80	\$206.90	\$190.80	\$108.60
2/8/2018	Sell	JNCE	\$24.69	\$23.14	\$25.69	\$24.06	\$4.58
2/8/2018	Buy	MDSO	\$60.49	\$59.60	\$66.61	\$62.61	\$67.89
2/7/2018	Sell	CRSP	\$41.90	\$42.78	\$38.52	\$38.64	\$34.31
2/7/2018	Buy	ARCT	\$6.44	\$6.99	\$5.81	\$5.93	\$5.35
2/6/2018	Sell	AMOT	\$32.00	\$28.08	\$32.00	\$31.75	\$45.37
2/6/2018	Sell	AMZN	\$1,405.46	\$1,351.79	\$1,443.99	\$1,442.84	\$1,631.44
2/6/2018	Buy	CGNX	\$57.20	\$53.15	\$58.10	\$57.94	\$41.01
2/6/2018	Buy	NVDA	\$221.19	\$204.00	\$225.70	\$225.58	\$143.02
2/6/2018	Buy	XLNX	\$66.14	\$64.51	\$69.04	\$68.99	\$90.04
2/6/2018	Sell	AMZN	\$1,414.09	\$1,351.79	\$1,443.99	\$1,442.84	\$1,631.44
2/6/2018	Sell	NFLX	\$260.10	\$245.00	\$266.70	\$265.72	\$317.91
2/6/2018	Buy	NVDA	\$217.52	\$204.00	\$225.70	\$225.58	\$143.02
2/6/2018	Sell	TWTR	\$24.80	\$24.20	\$25.58	\$25.24	\$32.73
2/6/2018	Buy	XLNX	\$66.10	\$64.51	\$69.04	\$68.99	\$90.04
2/6/2018	Sell	AMZN	\$1,414.00	\$1,351.79	\$1,443.99	\$1,442.84	\$1,631.44
2/6/2018	Sell	CRM	\$107.76	\$103.69	\$109.62	\$109.57	\$144.86
2/6/2018	Sell	EDIT	\$33.77	\$31.31	\$35.37	\$35.07	\$25.93
2/6/2018	Buy	NVDA	\$211.83	\$204.00	\$225.70	\$225.58	\$143.02

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
2/6/2018	Buy	XLNX	\$65.80	\$64.51	\$69.04	\$68.99	\$90.04
2/6/2018	Buy	CGEN	\$2.55	\$2.43	\$2.70	\$2.65	\$2.79
2/6/2018	Sell	EDIT	\$33.97	\$31.31	\$35.37	\$35.07	\$25.93
2/6/2018	Sell	NTLA	\$23.19	\$21.75	\$24.25	\$24.03	\$14.00
2/6/2018	Buy	NVDA	\$209.46	\$204.00	\$225.70	\$225.58	\$143.02
2/5/2018	Sell	AMOT	\$33.72	\$34.40	\$32.46	\$32.52	\$45.37
2/5/2018	Buy	BIDU	\$230.07	\$235.69	\$224.58	\$225.32	\$164.23
2/5/2018	Buy	SSYS	\$19.94	\$20.38	\$19.37	\$19.46	\$19.26
2/5/2018	Sell	XONE	\$8.83	\$8.90	\$8.30	\$8.38	\$7.50
2/5/2018	Buy	AAPL	\$160.36	\$163.88	\$156.00	\$156.49	\$151.56
2/5/2018	Buy	AAPL	\$162.30	\$163.88	\$156.00	\$156.49	\$151.56
2/5/2018	Sell	ATHN	\$141.10	\$145.05	\$139.79	\$141.30	\$132.93
2/5/2018	Sell	GOOG	\$1,092.38	\$1,110.00	\$1,052.03	\$1,055.80	\$1,059.40
2/5/2018	Buy	MGTI	\$2.38	\$2.47	\$2.05	\$2.32	\$0.06
2/5/2018	Sell	PI	\$11.61	\$12.57	\$11.31	\$11.94	\$15.85
2/5/2018	Buy	PI	\$12.15	\$12.57	\$11.31	\$11.94	\$15.85
2/5/2018	Buy	RDFN	\$20.07	\$20.33	\$19.63	\$19.66	\$15.90
2/5/2018	Sell	TWTR	\$25.82	\$26.64	\$24.10	\$25.13	\$32.73
2/5/2018	Buy	VCYT	\$6.31	\$6.40	\$5.86	\$5.91	\$15.33
2/5/2018	Buy	AAPL	\$160.69	\$163.88	\$156.00	\$156.49	\$151.56
2/5/2018	Sell	BLUE	\$197.25	\$201.30	\$192.25	\$192.30	\$108.60
2/5/2018	Buy	MGTI	\$2.33	\$2.47	\$2.05	\$2.32	\$0.06
2/5/2018	Buy	NVTA	\$6.31	\$6.47	\$5.95	\$6.06	\$14.06
2/5/2018	Sell	RHT	\$129.75	\$135.00	\$125.82	\$127.05	\$174.11
2/5/2018	Sell	TWTR	\$25.65	\$26.64	\$24.10	\$25.13	\$32.73
2/5/2018	Buy	AAPL	\$158.95	\$163.88	\$156.00	\$156.49	\$151.56
2/5/2018	Sell	BLUE	\$198.03	\$201.30	\$192.25	\$192.30	\$108.60
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	\$9.23
2/5/2018	Buy	NVTA	\$6.24	\$6.47	\$5.95	\$6.06	\$14.06
2/2/2018	Buy	APTV	\$95.50	\$95.99	\$94.11	\$94.21	\$69.69
2/2/2018	Sell	GOOG	\$1,112.68	\$1,123.07	\$1,107.28	\$1,111.90	\$1,059.40
2/2/2018	Buy	SSYS	\$20.29	\$21.41	\$20.15	\$20.21	\$19.26
2/2/2018	Sell	XONE	\$9.24	\$9.66	\$8.90	\$8.95	\$7.50
2/2/2018	Buy	LC	\$3.75	\$3.83	\$3.64	\$3.66	\$2.96
2/2/2018	Buy	MGTI	\$2.11	\$2.69	\$2.03	\$2.61	\$0.06
2/2/2018	Sell	PI	\$12.81	\$14.15	\$12.01	\$12.16	\$15.85
2/2/2018	Buy	RDFN	\$19.70	\$20.04	\$19.37	\$19.76	\$15.90
2/2/2018	Buy	VCYT	\$6.29	\$6.48	\$6.20	\$6.28	\$15.33
2/2/2018	Buy	APTV	\$95.20	\$95.99	\$94.11	\$94.21	\$69.69
2/2/2018	Sell	GOOG	\$1,113.10	\$1,123.07	\$1,107.28	\$1,111.90	\$1,059.40
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	\$7.27
2/1/2018	Buy	PYPL	\$78.73	\$76.70	\$80.95	\$78.40	\$88.47
2/1/2018	Sell	TWTR	\$26.85	\$25.44	\$27.33	\$27.14	\$32.73
2/1/2018	Sell	BB	\$12.85	\$12.62	\$12.98	\$12.90	\$7.43
2/1/2018	Buy	LC	\$3.75	\$3.60	\$3.86	\$3.82	\$2.96
2/1/2018	Buy	MGTI	\$2.23	\$2.11	\$2.48	\$2.24	\$0.06
2/1/2018	Buy	NVTA	\$6.52	\$6.42	\$6.89	\$6.53	\$14.06
2/1/2018	Buy	PYPL	\$78.58	\$76.70	\$80.95	\$78.40	\$88.47
1/31/2018	Buy	ALGN	\$257.82	\$248.21	\$270.60	\$262.00	\$195.96

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
1/31/2018	Sell	BB	\$12.54	\$12.52	\$12.87	\$12.66	\$7.43
1/31/2018	Sell	BB	\$12.56	\$12.52	\$12.87	\$12.66	\$7.43
1/31/2018	Buy	CERS	\$4.54	\$4.31	\$4.56	\$4.43	\$5.60
1/31/2018	Buy	SYRS	\$9.51	\$9.18	\$9.80	\$9.58	\$6.52
1/31/2018	Sell	BLUE	\$205.05	\$201.91	\$209.75	\$204.90	\$108.60
1/31/2018	Buy	CERS	\$4.44	\$4.31	\$4.56	\$4.43	\$5.60
1/31/2018	Buy	ILMN	\$232.79	\$229.16	\$248.10	\$232.64	\$303.21
1/31/2018	Sell	NTLA	\$26.08	\$25.34	\$26.98	\$25.70	\$14.00
1/31/2018	Buy	SYRS	\$9.67	\$9.18	\$9.80	\$9.58	\$6.52
1/30/2018	Buy	ARCT	\$8.54	\$7.96	\$8.96	\$8.00	\$5.35
1/29/2018	Sell	ADSK	\$117.24	\$116.19	\$118.47	\$116.38	\$136.49
1/29/2018	Sell	BB	\$13.04	\$12.97	\$13.43	\$13.00	\$7.43
1/29/2018	Sell	CSOD	\$41.96	\$41.54	\$42.18	\$41.61	\$52.31
1/29/2018	Sell	NVDA	\$246.85	\$240.61	\$248.11	\$246.85	\$143.02
1/29/2018	Sell	PRLB	\$110.39	\$110.10	\$111.80	\$110.20	\$115.36
1/29/2018	Buy	RKUNY	\$9.49	\$9.42	\$9.53	\$9.49	\$7.48
1/29/2018	Buy	SFTBY	\$41.94	\$41.75	\$42.23	\$41.77	\$34.98
1/29/2018	Sell	TWOU	\$74.61	\$73.74	\$75.73	\$73.82	\$53.22
1/29/2018	Buy	AAPL	\$168.52	\$167.07	\$170.16	\$167.96	\$151.56
1/29/2018	Sell	AMZN	\$1,405.69	\$1,400.44	\$1,431.39	\$1,417.68	\$1,631.44
1/29/2018	Buy	MGTI	\$3.12	\$3.03	\$3.25	\$3.07	\$0.06
1/29/2018	Sell	MLNX	\$65.52	\$65.30	\$66.38	\$66.00	\$85.85
1/29/2018	Sell	SQ	\$45.46	\$44.90	\$46.25	\$45.43	\$64.42
1/29/2018	Buy	TSM	\$45.32	\$45.20	\$45.69	\$45.40	\$35.64
1/29/2018	Sell	AMZN	\$1,422.01	\$1,400.44	\$1,431.39	\$1,417.68	\$1,631.44
1/29/2018	Buy	ATHN	\$130.96	\$128.89	\$132.14	\$129.22	\$132.93
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	\$317.91
1/29/2018	Buy	TER	\$46.81	\$46.39	\$47.75	\$46.86	\$32.14
1/29/2018	Sell	TWTR	\$24.74	\$24.10	\$25.55	\$25.18	\$32.73
1/29/2018	Buy	XLNX	\$71.43	\$70.90	\$72.49	\$72.18	\$90.04
1/29/2018	Buy	ARCT	\$8.85	\$8.66	\$8.98	\$8.86	\$5.35
1/29/2018	Buy	ATHN	\$130.40	\$128.89	\$132.14	\$129.22	\$132.93
1/29/2018	Buy	CERS	\$4.84	\$4.67	\$5.01	\$4.88	\$5.60
1/29/2018	Sell	EDIT	\$40.63	\$35.51	\$41.60	\$40.70	\$25.93
1/29/2018	Buy	INCY	\$93.90	\$93.27	\$95.94	\$93.54	\$73.77
1/29/2018	Buy	PACB	\$3.05	\$2.94	\$3.10	\$3.04	\$7.27
1/24/2018	Buy	RDFN	\$21.93	\$21.42	\$22.49	\$22.12	\$15.90
1/24/2018	Buy	CERS	\$4.95	\$4.84	\$5.43	\$5.01	\$5.60
1/24/2018	Buy	NVTA	\$7.72	\$7.23	\$7.78	\$7.31	\$14.06
1/24/2018	Buy	RDFN	\$21.93	\$21.42	\$22.49	\$22.12	\$15.90
1/24/2018	Buy	CERS	\$4.99	\$4.84	\$5.43	\$5.01	\$5.60
1/24/2018	Buy	INO	\$5.10	\$4.91	\$5.53	\$5.09	\$4.71
1/24/2018	Buy	IOVA	\$11.79	\$11.25	\$12.20	\$11.50	\$9.23
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	\$77.35
1/23/2018	Sell	ALGN	\$268.81	\$266.88	\$276.99	\$272.16	\$195.96
1/23/2018	Sell	FANUY	\$28.73	\$28.70	\$28.92	\$28.80	\$15.70
1/23/2018	Buy	IFNNY	\$30.60	\$30.55	\$30.79	\$30.71	\$20.68
1/23/2018	Sell	CTRP	\$44.90	\$44.45	\$45.66	\$44.83	\$29.89
1/23/2018	Buy	MGTI	\$3.71	\$3.50	\$3.80	\$3.73	\$0.06

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
1/23/2018	Buy	PI	\$23.94	\$23.52	\$25.56	\$24.43	\$15.85
1/23/2018	Buy	RDFN	\$23.60	\$22.99	\$24.23	\$23.17	\$15.90
1/23/2018	Buy	TWTR	\$22.80	\$22.41	\$23.17	\$22.75	\$32.73
1/23/2018	Buy	ILMN	\$244.17	\$241.95	\$245.07	\$242.94	\$303.21
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	\$14.00
1/23/2018	Buy	NVTA	\$7.52	\$7.16	\$7.61	\$7.58	\$14.06
1/23/2018	Buy	SSYS	\$22.71	\$22.49	\$23.25	\$22.68	\$19.26
1/23/2018	Buy	TWTR	\$22.99	\$22.41	\$23.17	\$22.75	\$32.73
1/23/2018	Buy	ALNY	\$133.64	\$130.08	\$139.63	\$137.03	\$84.90
1/23/2018	Buy	AQB	\$3.06	\$2.94	\$3.20	\$3.05	\$2.29
1/23/2018	Buy	ARCT	\$9.39	\$9.24	\$10.15	\$9.36	\$5.35
1/23/2018	Buy	CELG	\$104.00	\$103.00	\$106.28	\$104.55	\$86.63
1/23/2018	Buy	DWDP	\$75.93	\$75.61	\$76.37	\$76.14	\$54.92
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	\$9.42
1/23/2018	Buy	INCY	\$94.30	\$93.88	\$95.16	\$94.63	\$73.77
1/23/2018	Buy	INO	\$4.91	\$4.74	\$5.88	\$5.69	\$4.71
1/23/2018	Buy	IOVA	\$11.57	\$11.20	\$12.15	\$12.10	\$9.23
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	\$67.89
1/23/2018	Buy	ONVO	\$1.39	\$1.37	\$1.41	\$1.40	\$1.11
1/23/2018	Buy	PACB	\$2.74	\$2.68	\$2.88	\$2.79	\$7.27
1/23/2018	Buy	PSTI	\$1.54	\$1.50	\$1.57	\$1.53	\$1.05
1/23/2018	Buy	VCYT	\$6.66	\$6.41	\$6.99	\$6.90	\$15.33
1/22/2018	Buy	APTV	\$93.03	\$92.18	\$94.38	\$93.55	\$69.69
1/22/2018	Buy	BLUE	\$198.66	\$178.20	\$200.00	\$194.65	\$108.60
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	\$67.89
1/22/2018	Buy	RDFN	\$24.26	\$23.91	\$25.90	\$23.96	\$15.90
1/19/2018	Buy	DMLRY	\$91.94	\$91.49	\$92.08	\$91.95	\$14.05
1/19/2018	Sell	SPLK	\$90.64	\$89.77	\$91.90	\$89.94	\$114.58
1/19/2018	Sell	TWOU	\$71.80	\$70.89	\$72.65	\$72.38	\$53.22
1/19/2018	Sell	XLNX	\$75.67	\$75.54	\$77.26	\$75.71	\$90.04
1/19/2018	Buy	MGTI	\$4.04	\$3.75	\$4.10	\$3.93	\$0.06
1/19/2018	Sell	SPLK	\$90.71	\$89.77	\$91.90	\$89.94	\$114.58
1/19/2018	Sell	TWOU	\$72.00	\$70.89	\$72.65	\$72.38	\$53.22
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	\$1,631.44
1/18/2018	Buy	SSYS	\$22.67	\$22.05	\$22.83	\$22.79	\$19.26
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	\$19.26
1/18/2018	Buy	CELG	\$102.06	\$101.27	\$102.86	\$101.72	\$86.63
1/18/2018	Buy	JNCE	\$18.30	\$17.08	\$19.50	\$19.47	\$4.58
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	\$14.06
1/18/2018	Buy	PACB	\$2.74	\$2.64	\$2.79	\$2.70	\$7.27
1/17/2018	Sell	NVDA	\$217.37	\$216.90	\$225.12	\$224.72	\$143.02
1/17/2018	Buy	TM	\$140.46	\$139.65	\$140.99	\$140.72	\$123.54

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 1/10/2019
1/17/2018	Sell	JD	\$46.41	\$46.02	\$46.93	\$46.61	\$23.20
1/17/2018	Buy	MGTI	\$3.25	\$3.15	\$4.00	\$3.96	\$0.06
1/17/2018	Sell	PRLB	\$108.66	\$107.05	\$109.40	\$108.60	\$115.36
1/17/2018	Buy	AQB	\$3.08	\$2.96	\$3.14	\$3.02	\$2.29
1/17/2018	Sell	BLUE	\$178.85	\$166.55	\$180.50	\$175.25	\$108.60
1/16/2018	Sell	CERS	\$4.28	\$4.00	\$4.41	\$4.01	\$5.60
1/16/2018	Sell	HDP	\$21.40	\$20.22	\$21.63	\$20.45	#N/A Real Time
1/16/2018	Sell	JD	\$47.09	\$45.92	\$47.40	\$46.46	\$23.20
1/16/2018	Buy	MGTI	\$3.91	\$3.62	\$3.98	\$3.64	\$0.06
1/16/2018	Sell	PRLB	\$109.71	\$106.90	\$111.45	\$107.05	\$115.36
1/12/2018	Sell	MLNX	\$66.01	\$64.95	\$66.70	\$66.30	\$85.85
1/12/2018	Buy	MSFT	\$88.96	\$88.45	\$89.78	\$89.60	\$102.92
1/12/2018	Sell	CERS	\$4.39	\$4.28	\$4.42	\$4.32	\$5.60
1/12/2018	Sell	EDIT	\$32.20	\$31.99	\$33.14	\$32.00	\$25.93
1/12/2018	Buy	MGTI	\$4.00	\$3.80	\$4.24	\$4.18	\$0.06
1/12/2018	Buy	NVTA	\$7.64	\$7.52	\$8.91	\$7.58	\$14.06
1/12/2018	Buy	NVTA	\$7.63	\$7.52	\$8.91	\$7.58	\$14.06
1/12/2018	Sell	BLUE	\$171.16	\$170.50	\$174.40	\$170.70	\$108.60
1/12/2018	Buy	NVTA	\$7.64	\$7.52	\$8.91	\$7.58	\$14.06
1/11/2018	Sell	AMZN	\$1,273.16	\$1,256.46	\$1,276.77	\$1,276.68	\$1,631.44
1/11/2018	Sell	CERS	\$4.39	\$4.29	\$4.48	\$4.37	\$5.60
1/11/2018	Sell	JD	\$46.52	\$45.82	\$46.73	\$46.61	\$23.20
1/11/2018	Buy	MGTI	\$3.99	\$3.65	\$4.15	\$3.86	\$0.06
1/11/2018	Sell	NVDA	\$224.31	\$223.21	\$226.27	\$224.08	\$143.02
1/11/2018	Buy	PACB	\$2.51	\$2.51	\$2.63	\$2.52	\$7.27
1/11/2018	Sell	CERS	\$4.38	\$4.29	\$4.48	\$4.37	\$5.60
1/11/2018	Sell	CERS	\$4.37	\$4.29	\$4.48	\$4.37	\$5.60
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	\$14.06
1/11/2018	Buy	PACB	\$2.53	\$2.51	\$2.63	\$2.52	\$7.27