

Interactive Brokers Tiered Pricing											
Stock	Quantity	Commission	Broker Charges		Third-Party Charges				Liquidity	Date	Time
			Execution	Clearing	Execution	Clearing	Transaction Fee	Other			
PG	10	-\$0.36	-0.35		-0.009	-0.002	-0.0003		No	1/23/2019	10:05:46
NFLX	-10	-\$0.33	-0.35		0.023	-0.002	-0.0051		Rebate	1/16/2019	11:05:49
FISV	25	-\$0.43	-0.35		-0.075	-0.005	-0.0003		No	1/17/2019	12:49:45
PG	-25	-\$0.34	-0.35		0.05	-0.005	-0.034		Rebate	1/23/2019	10:39:43
SNAP	50	-\$0.51	-0.35		-0.15	-0.01	-0.0003		No	2/7/2019	9:40:20
WDC	50	-\$0.26	-0.35		0.105	-0.01	-0.0003		Rebate	1/25/2019	9:35:34
JPM	-100	-\$0.81	-0.35		-0.3	-0.02	-0.1416		No	1/15/2019	9:56:59
MU	-100	-\$0.24	-0.35		0.2	-0.02	-0.0661		Rebate	2/6/2019	10:34:08
MO	-200	-\$1.18	-0.7		-0.3	-0.04	-0.1427		No	1/22/2019	10:31:22
MAT	200	-\$0.32	-0.7		0.42	-0.04	-0.0005		Rebate	2/8/2019	9:46:49
INTC	300	-\$2.01	-1.05		-0.9	-0.06	-0.0008		No	1/25/2019	10:19:49
EBAY	300	-\$1.00	-1.05		0.11	-0.06	-0.0009		Rebate	1/22/2019	10:28:23
CAT	500	-\$2.45	-1.75		-0.6	-0.1	-0.0014		No	1/28/2019	11:07:35
MAT	-500	-\$0.96	-1.75		1.05	-0.1	-0.1601		Rebate	2/8/2019	10:25:01
MSFT	-700	-\$4.82	-2.45		-1.2	-0.14	-1.0311		No	1/31/2019	10:01:17
MAT	700	-\$1.12	-2.45		1.47	-0.14	-0.0018		Rebate	2/8/2019	10:22:47
INTC	-1000	-\$6.89	-3.5		-2.46	-0.2	-0.7251		No	1/25/2019	10:41:48
MSFT	1000	-\$3.20	-3.5		0.5	-0.2	-0.0026		Rebate	1/31/2019	10:10:01
INTC	1500	-\$9.01	-5.25		-3.46	-0.3	-0.0039		No	1/25/2019	10:47:09
INTC	-1500	-\$5.04	-5.25		0.51	-0.3	-0.0041		Rebate	1/25/2019	11:20:05
AMD	-2000	-\$14.22	-7		-6	-0.4	-0.8156		No	1/30/2019	9:49:37
AMD	2000	-\$7.26	-7		0.146	-0.4	-0.0105		Rebate	1/30/2019	9:49:46
AMD	3000	-\$19.69	-10.5		-8.58	-0.6	-0.0078		No	1/30/2019	9:53:28
AMD	3000	-\$4.81	-10.5		6.3	-0.6	-0.0077		Rebate	1/30/2019	9:52:32
DCAR	-5000	-\$1.42	-10*		10.5	-1	-0.9202		Rebate	3/11/2019	14:17:27

Interactive Brokes Fixed Pricing											
Stock	Quantity	Commission	Broker Charges		Third-Party Charges				Liquidity	Date	Time
			Execution	Clearing	Execution	Clearing	Transaction Fee	Other			
CRON	-10	-\$1.00	-1		0	0	0		N/A	10/16/2018	12:30:59
MU	-25	-\$1.01	-1		0	0	-0.01		N/A	10/31/2018	9:32:34
SOHU	-50	-\$1.02	-1		0	0	-0.02		N/A	7/30/2018	10:05:19
SNAP	-100	-\$1.02	-1		0	0	-0.02		N/A	8/8/2018	9:40:37
TWTR	-200	-\$1.10	-1		0	0	-0.1		N/A	9/17/2018	10:01:31
T	-300	-\$1.66	-1.5		0	0	-0.16		N/A	10/24/2018	10:29:56
MU	-500	-\$3.13	-2.5		0	0	-0.63		N/A	4/10/2018	10:36:26
FB	-700	-\$4.77	-3.5		0	0	-1.27		N/A	12/31/2018	10:40:06
DLTR	-1000	-\$6.20	-5		0	0	-1.2		N/A	8/30/2018	11:26:19
MU	-1500	-\$8.69	-7.5		0	0	-1.19		N/A	8/29/2018	10:45:17
ROKU	-2000	-\$11.46	-10		0	0	-1.46		N/A	11/8/2018	14:55:08
AMD	-3000	-\$16.16	-15		0	0	-1.16		N/A	12/11/2018	10:30:52
AMD	-4000	-\$21.55	-20		0	0	-1.55		N/A	12/11/2018	10:39:53
NIO	-6000	-\$31.23	-30		0	0	-1.23		N/A	11/06/2018	11:03:30
NIO	-7000	-\$36.45	-35		0	0	-1.45		N/A	11/06/2018	11:46:25