Insight Capital Research & Management

8/20/2015

Broker Commissions Report

Trade Date Reporting Period 07/01/2015 TO 07/31/2015

Account: 7008 - California State Teachers Retirement Fund

Broker	Broker Name	Shares	Comm Rate	Net Amount	Commission
BNYA	BNY ConvergEx Execution Solutions, LLC	43,800	0.0050	4,173,073.56	219.00
CANT	Cantor Fitzgerald & Co	14,800	0.0200	2,029,105.25	296.00
CSFB	Credit-Suisse Securities (USA) LLC	18,900	0.0035	1,164,633.12	66.15
INST	Instinet Incorporated	95,700	0.0050	6,755,471.86	478.50
ITGI	ITG, Inc.	40,600	0.0050	3,606,674.04	203.00
MAXM	Maxim Partners LLC	17,000	0.0200	3,941,455.70	340.00
MSSB	Morgan Stanley Smith Barney	6,900	0.0300	1,109,267.05	207.00
TSAV	BTIG TradeSave	10,200	0.0045	1,180,620.42	45.90
WEED	Weeden & Co LP	41,200	0.0200	2,015,458.66	824.00
	Totals			25,975,759.66	2,679.55