# Insight Capital Research & Management

6/16/2015

# Broker Commissions Report

**Trade Date Reporting Period 05/01/2015 TO 05/31/2015**

**Account: 7008 - California State Teachers Retirement Fund**

| Broker | Broker Name | Shares | Comm Rate | Net Amount | Commission |
|---|---|---|---|---|---|
| BNYA | BNY ConvergEx Execution Solutions, LLC | 102,400 | 0.0050 | 6,029,676.41 | 512.00 |
| CANT | Cantor Fitzgerald & Co | 15,600 | 0.0200 | 888,935.59 | 312.00 |
| CSFB | Credit-Suisse Securities (USA) LLC | 58,800 | 0.0050 | 7,330,160.57 | 294.00 |
| INST | Instinet Incorporated | 154,800 | 0.0050 | 8,600,795.40 | 774.00 |
| ITGI | ITG, Inc. | 27,100 | 0.0050 | 1,506,862.98 | 135.50 |
| JONE | JonesTrading Institutional Services LLC | 11,200 | 0.0200 | 1,152,020.80 | 224.00 |
| MAXM | Maxim Partners LLC | 38,500 | 0.0200 | 3,783,786.98 | 770.00 |
| MSSB | Morgan Stanley Smith Barney | 29,700 | 0.0300 | 2,876,802.20 | 891.00 |
| TSAV | BTIG TradeSave | 7,500 | 0.0045 | 1,123,433.25 | 33.75 |
| WEED | Weeden & Co LP | 27,000 | 0.0100 | 1,341,174.67 | 270.00 |
| | Totals | | | 34,633,648.85 | 4,216.25 |