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## **COMMISSION STATEMENT**

August 03, 2018

FOUR CORNERS COMM.BK

500 W. Main St. Suite 101 Farmington, NM 97401 BROKER #: 160

BRANCH: #70158 - BATIE

| DATE CLIENT                      | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE   | NET<br>COMMISSION | BROKER<br>COMMISSION |
|----------------------------------|-------------------------------------|----------------------|---------------------|--|-------------------|----------------------|
| Company: CUE Financial           | Group, Inc                          |                      |                     |  |                   |                      |
|                                  | OVERRIDE TRAN                       | SACTIONS             |                     |  |                   |                      |
| BROKER: WILLIAM BATIE #587       |                                     |                      |                     |  |                   |                      |
| 08/01/2018 MOORE, CARMA          | FEE BASED                           | 0.00                 | 133.76              | 0.00   | 133.76            | 33.44                |
| 08/01/2018 FRANCHINI, THOMAS     | FEE BASED                           | 0.00                 | 1.84                | 0.00   | 1.84              | 0.46                 |
| 08/01/2018 BATIE (587), PERIODIC | FEE BASED                           | 0.00                 | 5.86                | 0.00   | 5.86              | 1.47                 |
| 08/01/2018 BALDWIN, VIRGINIA     | FEE BASED                           | 0.00                 | 8.66                | 0.00   | 8.66              | 2.17                 |
| 08/01/2018 BATIE (587), PERIODIC | FEE BASED                           | 0.00                 | 2.27                | 0.00   | 2.27              | 0.57                 |
|                                  | * WILLIAM BATIE SUBTOTAL *          | \$0.00               | \$152.39            | \$0.00   | \$152.39          | \$38.11              |
|                                  | *** OVERRIDE TRANSACTIONS TOTAL *** | \$0.00               | \$152.39            | \$0.00   | \$152.39          | \$38.11              |
|                                  |                                     |                      |                     | BROKER COMMISSION :  Broker Transactions Split Transactions Override Transactions Adjustments Prior Period Balance NASD Assessment |                   | TOTALS               |
|                                  |                                     |                      |                     |  |                   | \$0.00               |
|                                  |                                     |                      |                     |  |                   | \$0.00               |
|                                  |                                     |                      |                     |  |                   | \$38.11              |
|                                  |                                     |                      |                     |  |                   | \$0.00               |
|                                  |                                     |                      |                     |  |                   | \$0.00               |
|                                  |                                     |                      |                     |  |                   | \$0.00               |
|                                  |                                     |                      |                     | SIPC Assessment  |                   | \$0.00               |
|                                  |                                     |                      |                     | Check Amount Year-to-date Earnings   |                   | \$38.11              |
|                                  |                                     |                      |                     |  |                   | \$38.11              |