

COMMISSION STATEMENT

August 03, 2018

BATIE/WENDELL
2125 Wyoming Blvd NE
Albuquerque, NM 87112

BROKER #: 986
BRANCH: #70158 - BATIE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>Company: CUE Financial Group, Inc</u>							

BROKER TRANSACTIONS**PRODUCT CATEGORY: RIA**

08/01/2018	ORTIZ, DANI	FEE BASED	0.00	0.80	0.74	0.00	0.74
08/01/2018	MEADOR, FRANCIS	FEE BASED	0.00	49.03	45.60	0.00	45.60
08/01/2018	SCHARA, HEATHER	FEE BASED	0.00	2.93	2.72	0.00	2.72
08/01/2018	ANDERSON, ROGER	FEE BASED	0.00	19.73	18.35	0.00	18.35
08/01/2018	BATIE, WILLIAM	FEE BASED	0.00	4.83	4.49	0.00	4.49
08/01/2018	BATIE (986) PERIODIC	FEE BASED	0.00	3.55	3.30	0.00	3.30
08/01/2018	BURNS, PAULA	FEE BASED	0.00	1.18	1.10	0.00	1.10
08/01/2018	BURNS, PAULA	FEE BASED	0.00	8.57	7.97	0.00	7.97
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$90.62</u>	<u>\$84.27</u>	<u>\$0.00</u>	<u>\$84.27</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$90.62</u>	<u>\$84.27</u>	<u>\$0.00</u>	<u>\$84.27</u>

REP LINK TRANSACTIONS**BROKER: WILLIAM BATIE #587**

08/01/2018	MOORE, CARMA	FEE BASED	0.00	0.00	93.63	0.00	93.63
08/01/2018	FRANCHINI, THOMAS	FEE BASED	0.00	0.00	1.29	0.00	1.29
08/01/2018	BATIE (587), PERIODIC	FEE BASED	0.00	0.00	4.10	0.00	4.10
08/01/2018	BALDWIN, VIRGINIA	FEE BASED	0.00	0.00	6.06	0.00	6.06
08/01/2018	BATIE (587), PERIODIC	FEE BASED	0.00	0.00	1.59	0.00	1.59
* WILLIAM BATIE SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.67</u>	<u>\$0.00</u>	<u>\$106.67</u>
*** REP LINK TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.67</u>	<u>\$0.00</u>	<u>\$106.67</u>

INVESTMENT
AMOUNT

GROSS
COMMISSION

NET
COMMISSION

CLEARING
CHARGE

BROKER
COMMISSION

BROKER COMMISSION TOTALS

Broker Transactions	\$190.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$190.94
Year-to-date Earnings	\$230.28