

08/25/2023 10:23 PM	WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT				PAGE: 1 JOBNAME: KC02322A
	SHARE PRICE: \$9.35				
BRANCH NAME	BROKER NAME	DEPOSIT AMOUNT	SHARE AMOUNT	COMMISSION	
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Athens, Greece	George Schipodokas	\$1,124.71	120.2900	\$0.91	
Athens, Greece	Bodra Makedonas	\$3,704.71	396.2260	\$4.89	
Athens, Greece	Aristotle Onassis	\$14,173.13	1,515.8430	\$11.48	
Athens, Greece	Maria Callas	\$15,401.52	1,647.2210	\$12.48	
Athens, Greece	Kostas Dalaras	\$7,740.68	827.8800	\$6.27	
Athens, Greece	Peter Bogdonas	\$2,334.72	249.7030	\$3.08	
Berlin, Germany	Erich Kleiber	\$93,618.48	10,012.6720	\$75.83	
Berlin, Germany	Wilhelm Furtwaengler	\$716,614.94	76,643.3090	\$580.46	
Berlin, Germany	Adolph Dege	\$80,821.35	8,643.9950	\$106.68	
Berlin, Germany	Johannes Klopp	\$400,870.20	42,873.8180	\$324.70	
Berlin, Germany	Eugen Jochum	\$9,999,999.99	1,069,518.7160	\$5,200.00	
Bonn, Germany	Ludwig van Beethoven	\$4,061.21	434.3540	\$5.36	
Bonn, Germany	Uwe Schmidt	\$207,430.39	22,185.0680	\$273.81	
Bonn, Germany	Helga Dernesch	\$841.52	90.0020	\$1.11	
Bonn, Germany	Richard Strauss	\$310,814.02	33,242.1410	\$410.27	
Chicago, U.S.	Maurizio Damilano	\$4,000,081.02	427,816.1520	\$2,080.04	
Chicago, U.S.	Chi Yen Weh	\$431,081.00	46,104.9200	\$349.18	
Chicago, U.S. 08/25/2023 10:23 PM	Steve Peplowski	\$241,001.21	25,775.5300	\$318.12	PAGE: 2 JOBNAME: KC02322A
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BRANCH NAME	BROKER NAME	DEPOSIT AMOUNT	SHARE AMOUNT	COMMISSION	
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Chicago, U.S.	Michael Smith	\$314,081.22	33,591.5740	\$254.41	
Chicago, U.S.	Charles Medley	\$310,481.23	33,206.5490	\$251.49	
Chicago, U.S.	Risa Rogan	\$310,841.24	33,245.0520	\$410.31	
Chicago, U.S.	Theodore Thomas	\$310,814.25	33,242.1660	\$251.76	
Chicago, U.S.	Frederick Stock	\$310,812.46	33,241.9740	\$251.76	
Dublin, Ireland	Billy O'Leary	\$310,821.42	33,242.9330	\$410.28	
Dublin, Ireland	Anna Owen	\$331,083.14	35,409.9610	\$437.03	
Belfast, N. Ireland	Chet Manassas	\$51,223.41	5,478.4400	\$67.61	
Belfast, N. Ireland	Shelley Mann	\$330,000.52	35,294.1730	\$435.60	
Belfast, N. Ireland	Philip Battenberg	\$3,111.60	332.7910	\$4.11	
Edinburgh, U.K.	Billy Connolly	\$310,381.72	33,195.9060	\$409.70	
Edinburgh, U.K.	Omar Sharif	\$310,831.12	33,243.9700	\$410.30	
Edinburgh, U.K.	Julie Christie	\$310,813.12	33,242.0450	\$410.27	
Edinburgh, U.K.	James Oxfordshire	\$310,811.32	33,241.8520	\$410.27	
Frankfurt, Germany	Johannes Dundor	\$460,641.05	49,266.4220	\$608.05	
Frankfurt, Germany	Gretel Decker	\$180,764.08	19,333.0570	\$238.61	
Frankfurt, Germany	Adam Dieffenbach	\$606,825.41	64,901.1130	\$491.53	
Hong Kong, China 08/25/2023 10:23 PM	Mao Zedong	\$608,627.12	65,093.8100	\$492.99	PAGE: 3 JOBNAME: KC02322A
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BRANCH NAME	BROKER NAME	DEPOSIT AMOUNT	SHARE AMOUNT	COMMISSION	
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Hong Kong, China	Zhou Enlai	\$608,266.12	65,055.2000	\$492.70	
Hong Kong, China	Zhau Ziyang	\$698,276.12	74,681.9380	\$921.72	
Hong Kong, China	Chiang Kai-shek	\$2,618,281.62	280,030.1200	\$2,120.81	
Hong Kong, China	Gau-Yin Lau	\$60,829.12	6,505.7880	\$80.29	
Hong Kong, China	Stephanie Buckingham	\$460,821.23	49,285.6930	\$373.27	
Hong Kong, China	Simon Draper	\$640,821.23	68,537.0300	\$845.88	
London, U.K.	Elizabeth Windsor	\$714,492.35	76,416.2940	\$943.13	
London, U.K.	Charles Windsor	\$217,916.20	23,306.5450	\$176.51	
London, U.K.	Andrew Windsor	\$661,102.24	70,706.1220	\$535.49	
London, U.K.	Michael Windsor	\$1,066,362.25	114,049.4390	\$863.75	
London, U.K.	Phillip Windsor	\$116,641.61	12,475.0390	\$153.97	
London, U.K.	William Windsor	\$221,661.72	23,707.1360	\$292.59	
Los Angeles, U.S.	William Mills	\$111,966.78	11,975.0570	\$147.80	
Los Angeles, U.S.	Catherine Monteiro	\$9,999,999.99	1,069,518.7160	\$13,200.00	
Los Angeles, U.S.	Jason Landau	\$500,000.78	53,476.0190	\$660.00	
Los Angeles, U.S.	Trevor Pinnicle	\$150,000.00	16,042.7810	\$198.00	
Kyiv, Ukraine	Yvgeny Yevtushenko	\$135,191.78	14,459.0140	\$178.45	
Kyiv, Ukraine 08/25/2023 10:23 PM	Vladimir Ashkenazy	\$111,591.78	11,934.9500	\$90.39	PAGE: 4 JOBNAME: KC02322A
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BRANCH NAME	BROKER NAME	DEPOSIT AMOUNT	SHARE AMOUNT	COMMISSION	
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Kyiv, Ukraine	Serge Rachmaninov	\$11,951.78	1,278.2650	\$15.78	
Kyiv, Ukraine	Leo Tolstoy	\$101,915.77	10,900.0820	\$134.53	
Kyiv, Ukraine	Fyodor Dostoevsky	\$11,333.63	1,212.1530	\$9.18	
Kyiv, Ukraine	Dmitri Shostakovich	\$181,194.74	19,379.1170	\$146.77	
New York, U.S.	Gary Graffman	\$118,191.78	12,640.8320	\$95.74	
New York, U.S.	Andre Previn	\$232,821.78	24,900.7250	\$188.59	
New York, U.S.	Samuel Jefferson	\$99,989.99	10,694.1170	\$131.99	
New York, U.S.	John Adams	\$111,978.78	11,976.3400	\$58.23	
New York, U.S.	Cheryl Studer	\$301,491.78	32,245.1100	\$397.97	
New York, U.S.	Renee Fleming	\$331,121.78	35,414.0940	\$268.21	
New York, U.S.	Birgit Nilsson	\$33,194.48	3,550.2120	\$43.82	
New York, U.S.	Christa Ludwig	\$113,391.74	12,127.4590	\$58.96	
New York, U.S.	James Conlon	\$99,939.99	10,688.7690	\$131.92	
New York, U.S.	Leonard Bernstein	\$111,913.78	11,969.3880	\$90.65	
Paris, France	Napoleon Bonaparte	\$1,007,309.30	107,733.6150	\$1,329.65	
Paris, France	Claude Monet	\$3,001,251.86	320,989.5040	\$3,961.65	
Paris, France	Olivier Messiaen	\$300,141.60	32,100.7060	\$156.07	
Paris, France 08/25/2023 10:23 PM	Claude Debussy	\$930,781.55	99,548.8290	\$484.01	PAGE: 5 JOBNAME: KC02322A
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SHARE PRICE: \$9.35					
BRANCH NAME	BROKER NAME	DEPOSIT AMOUNT	SHARE AMOUNT	COMMISSION	
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Paris, France	Maurice Ravel	\$1,003,012.22	107,274.0340	\$812.44	
Paris, France	Edith Piaf	\$263,340.33	28,164.7410	\$213.31	
Paris, France	Coco Chanel	\$226,130.54	24,185.0840	\$298.49	
Sao Paulo, Brazil	Joao Castagneto	\$3,103.55	331.9300	\$4.10	
Sao Paulo, Brazil	Lasar Segall	\$6,105.37	652.9810	\$3.17	
Sao Paulo, Brazil	Tarsila do Amaral	\$300,010.58	32,086.6930	\$396.01	
Sao Paulo, Brazil	Eliseu Visconti	\$32,230.54	3,447.1170	\$26.11	
Rome, Italy	Julius Caesar	\$203,410.65	21,755.1500	\$268.50	
Rome, Italy	Franco Sinatra	\$4,310.55	461.0210	\$5.69	
Rome, Italy	Giacomo Puccini	\$30,460.45	3,257.8020	\$40.21	
Rome, Italy	Enrico Caruso	\$88,413.35	9,455.9730	\$116.71	
Rome, Italy	Sofia Loren	\$900,415.25	96,301.0960	\$1,188.55	
Sydney, Australia	Milton Sheppard	\$90,460.65	9,674.9360	\$73.27	
Sydney, Australia	Shelley Boughton	\$9,810.58	1,049.2600	\$7.95	
Sydney, Australia	Joan Sutherland	\$2,910.55	311.2890	\$3.84	
Sydney, Australia	Barry Tuckwell	\$9,190.54	982.9450	\$7.44	
Sydney, Australia	Cayla Smithe	\$2,109.59	225.6250	\$1.10	
Sydney, Australia 08/25/2023 10:23 PM	Benjamin Britten	\$4,105.94	439.1380	\$5.42	PAGE: 6 JOBNAME: KC02322A
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SHARE PRICE: \$9.35					
BRANCH NAME	BROKER NAME	DEPOSIT AMOUNT	SHARE AMOUNT	COMMISSION	
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Sydney, Australia	Peter Pears	\$4,930.56	527.3330	\$2.56	
Sydney, Australia	Paul Gray	\$90,310.45	9,658.8720	\$119.21	
Vienna, Austria	Herbert von Karajan	\$9,580.28	1,024.6290	\$7.76	
Vienna, Austria	Franz Joseph Haydn	\$5,890.30	629.9790	\$4.77	
Vienna, Austria	Josef Strauss	\$15,809.48	1,690.8530	\$12.81	
Vienna, Austria	Karl Boehm	\$505,808.96	54,097.2150	\$409.71	
Vienna, Austria	Elisabeth Schwarzkopf	\$12,480.29	1,334.7900	\$10.11	
Vienna, Austria	Franz Peter Schubert	\$9,831.05	1,051.4490	\$7.96	
Zurich, Switzerland	Earl Grey	\$400,058.01	42,786.9530	\$528.08	
Zurich, Switzerland	Diana Kensington	\$87,057.55	9,310.9680	\$114.92	
Zurich, Switzerland	Axel Vondenberg	\$30,759.01	3,289.7340	\$15.99	
Zurich, Switzerland	Ute Schweitzer	\$147,058.00	15,728.1280	\$194.12	
Zurich, Switzerland	Rene Jacobs	\$72,558.00	7,760.2140	\$58.77	
Zurich, Switzerland 08/25/2023 10:23 PM	Anton Bruckner	\$99,999.99	10,695.1860	\$52.00	PAGE: 7 JOBNAME: KC02322A
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT TOTALS					
SHARE PRICE: \$9.35					
	NUMBER OF SALES	TOTAL SALES AMOUNT	TOTAL SHARE AMOUNT	TOTAL COMMISSION	
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	104	\$53,080,482.42	5,677,056.9440	\$51,000.30	
08/25/2023 10:23 PM	WASHINGTON & LINCOLN INVESTMENTS BROKER LARGE SALES REPORT				PAGE: 1 JOBNAME: KC02322A
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	HIGH SALES BROKER NAME	HIGH SALES SHARE AMOUNT			
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	Wilhelm Furtwaengler	76,643.3090			
	Eugen Jochum	1,069,518.7160			
	Maurizio Damilano	427,816.1520			
	Adam Dieffenbach	64,901.1130			
	Mao Zedong	65,093.8100			
	Zhou Enlai	65,055.2000			
	Zhau Ziyang	74,681.9380			
	Chiang Kai-shek	280,030.1200			
	Simon Draper	68,537.0300			
	Elizabeth Windsor	76,416.2940			
	Andrew Windsor	70,706.1220			
	Michael Windsor	114,049.4390			
	Catherine Monteiro	1,069,518.7160			
	Jason Landau	53,476.0190			
	Napoleon Bonaparte	107,733.6150			
	Claude Monet	320,989.5040			
	Claude Debussy	99,548.8290			
	Maurice Ravel	107,274.0340			
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	HIGH SALES BROKER NAME	HIGH SALES SHARE AMOUNT			
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	Sofia Loren	96,301.0960			
	Karl Boehm	54,097.2150			
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	NUMBER OF HIGH SALES BROKERS	TOTAL HIGH SALES SHARE AMOUNT			
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	20	4,362,388.2710			