

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 -----
Athens, Greece	George Schipodokas	\$1,124.71	120.2900	\$0.91
Athens, Greece	Boodra 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
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT			PAGE: 2 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
BRANCH NAME -----	BROKER NAME -----	DEPOSIT AMOUNT -----	SHARE AMOUNT -----	COMMISSION -----
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
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT			PAGE: 3 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
BRANCH NAME -----	BROKER NAME -----	DEPOSIT AMOUNT -----	SHARE AMOUNT -----	COMMISSION -----
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
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT			PAGE: 4 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
BRANCH NAME -----	BROKER NAME -----	DEPOSIT AMOUNT -----	SHARE AMOUNT -----	COMMISSION -----
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
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT			PAGE: 5 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
BRANCH NAME -----	BROKER NAME -----	DEPOSIT AMOUNT -----	SHARE AMOUNT -----	COMMISSION -----
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 Smith	\$2,109.59	225.6250	\$1.10
Sydney, Australia 08/25/2023 10:23 PM	Benjamin Britten	\$4,105.94	439.1380	\$5.42
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT			PAGE: 6 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
BRANCH NAME -----	BROKER NAME -----	DEPOSIT AMOUNT -----	SHARE AMOUNT -----	COMMISSION -----
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
WASHINGTON & LINCOLN INVESTMENTS BROKER SALES AND COMMISSIONS REPORT TOTALS			PAGE: 7 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
NUMBER OF SALES -----		TOTAL SALES AMOUNT -----	TOTAL SHARE AMOUNT -----	TOTAL COMMISSION -----
104		\$53,080,482.42	5,677,056.9440	\$51,000.30
WASHINGTON & LINCOLN INVESTMENTS BROKER LARGE SALES REPORT			PAGE: 1 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
HIGH SALES BROKER NAME -----		HIGH SALES SHARE AMOUNT -----		
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		
WASHINGTON & LINCOLN INVESTMENTS BROKER LARGE SALES REPORT			PAGE: 2 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
HIGH SALES BROKER NAME -----		HIGH SALES SHARE AMOUNT -----		
Sofia Loren		96,301.0960		
Karl Boehm		54,097.2150		
WASHINGTON & LINCOLN INVESTMENTS BROKER LARGE SALES REPORT TOTALS			PAGE: 3 JOBNAME: KC02322A	
SHARE PRICE: \$9.35				
NUMBER OF HIGH SALES BROKERS -----		TOTAL HIGH SALES SHARE AMOUNT -----		
20		4,362,388.2710		