

Share Volume		Turnover		Totals		# of Changes	
Shares BD	1,850	Shares BD\$	64,287.50	Vol. BD	1,850	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	64,287.50	Unchanged	61
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	01/14/2021	01/15/2021	02/08/2021	0.34	Argus Group Holdings Ltd.	12/30/2020	12/31/2020	01/28/2021	0.09
BF&M Ltd. *	12/30/2020	12/31/2020	01/15/2021	0.24					
