

Share Volume		Turnover		Totals		# of Changes	
Shares BD	38,895	Shares BD	614,510.75	Vol. BD	38,895	Advances	3
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	2
Shares US	0	Shares US	0.00	Turn. BD	614,510.75	Unchanged	56
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
Crosses #		Crosses \$					

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	03/09/2017	03/13/2017	03/27/2017	0.32	Watlington Waterworks Ltd. +	03/13/2017	03/15/2017	03/31/2017	0.15
Devonshire Industries Ltd. +	03/08/2017	03/10/2017	03/24/2017	0.25	Ascendant Group Limited	03/13/2017	03/15/2017	03/31/2017	0.075
