

Share Volume		Turnover		Totals		# of Changes	
Shares BD	7,570	Shares BD\$	90,734.50	Vol. BD	7,570	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	90,734.50	Unchanged	60
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
Bank of N.T. Butterfield Ltd. *	05/11/2017	05/15/2017	05/30/2017	0.32	Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.15
Bermuda Aviation Services Ltd. +	05/10/2017	05/12/2017	05/26/2017	0.05	Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.30 Special
