

Share Volume		Turnover		Totals		# of Changes	
Shares BD	140,000	Shares BD\$	455,000.00	Vol. BD	140,000	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	455,000.00	Unchanged	55
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
Watlington Waterworks Ltd. +	06/13/2019	06/14/2019	06/28/2019	0.18	BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24
One Communications Ltd. *	04/29/2019	04/30/2019	05/15/2019	0.08	Bank of N.T. Butterfield Ltd. *	05/03/2019	05/06/2019	05/17/2019	.44
LOM Financial Limited	05/03/2019	05/06/2019	05/06/2019	0.01					
