

September 27, 2019

Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	56
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. +	09/26/2019	09/27/2019	10/11/2019	0.18	Devonshire Industries Ltd. +	09/19/2019	09/20/2019	10/10/2019	0.25
Watlington Waterworks Ltd. +	09/26/2019	09/27/2019	10/11/2019	0.09 special	BF&M Ltd. *	09/26/2019	09/27/2019	10/11/2019	0.24
Polaris Holding Co. Ltd	09/25/2019	09/26/2019	09/30/2019	0.08					
