

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	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
West Hamilton Holdings Ltd. +	01/03/2020	01/06/2020	01/30/2020	0.15	Somers Limited. *	01/16/2020	01/17/2020	01/30/2020	0.30
Argus Group Holdings Ltd.	12/30/2019	12/31/2019	01/28/2020	0.09					
