

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 2/23/2022 to 3/1/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
DOMINION ENERGY INC PFD	25746U133	DCUE	Optional Remarketing	02/22/2022	
TOOTSIE ROLL INDUSTRIES INC	890516107	TR	Stock Dividend	04/08/2022	
VOCERA COMMUNICATIONS INC COM	92857F107		Cash Merger	02/25/2022	
CASTLIGHT HEALTH INC CL B	14862Q100		Cash Merger	02/23/2022	
SPDR GOLD MINISHARES TRUST	98149E204		Reverse Split	02/23/2022	
SUEZ SA ADR USD	864691209		Full Call	02/28/2022	
BERKLEY W R CORP	084423102	WRB	Stock Split	03/24/2022	3:2
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CM	Stock Split	05/16/2022	2:1
CELSION CORP COM PAR NEW	15117N503		Reverse Split	02/28/2022	
DIREXION SHS ETF TR DIREXION DAILY REAL I	25459W755	DRN	Name Change	02/28/2022	
MONMOUTH REAL ESTATE INVESTMENT CORP	609720107		Cash Merger	02/28/2022	
SCHWAB STRATEGIC TR US BROAD MKT ETF	808524102	SCHB	Stock Split	03/11/2022	2:1
SCHWAB STRATEGIC TR US LARGE CAP ETF	808524201	SCHX	Stock Split	03/11/2022	2:1
SCHWAB STRATEGIC TR US LARGE CAP GROV	808524300	SCHG	Stock Split	03/11/2022	2:1
SCHWAB STRATEGIC TR US SMALL CAP ETF	808524607	SCHA	Stock Split	03/11/2022	2:1
SCHWAB STRATEGIC TR US REIT ETF	808524847	SCHH	Stock Split	03/11/2022	2:1
SUEZ SA ADR USD	864691209		Mandatory Exchange	02/28/2022	
IHS MARKET LTD SHS ISIN#BMG475671050 CN	G47567105		Stock Merger	02/28/2022	
SEAPEAK LLC	Y8564M113	SEALpA	Name Change	02/28/2022	
SEAPEAK LLC	Y8564M204	SEALpB	Name Change	02/28/2022	