CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/26/2024 TO 4/1/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
TEXTAINER GROUP HOLDGINS LTD 6.25% DEP	88314W303		Full Call	04/15/2024	
JPMORGAN CHASE BK NA CD 5.550% 07/31/24	46656MEP2		Full Call	04/01/2024	
PROSHARES ULTRASHORT QQQ	74347G739		Reverse Split	04/10/2024	1:5
PROSHARES TR ULTRAPRO SHORT	74347B110		Reverse Split	04/10/2024	1:5
PROSHARES TR SHORT QQQ NEW	74347B714		Reverse Split	04/10/2024	1:5
MICROSECTORS FANG INDEX -3X	06367V204		Reverse Split	03/25/2024	1:10
COMMUNITY WEST BANCSHARES	204157101		Stock Merger	04/01/2024	
CASTOR MARITIME INC	Y1146L125		Reverse Split	03/27/2024	1:10
PLURI INC	72942G104		Reverse Split	04/01/2024	1:8
JPMORGAN CHASE BK N A CD CLL 5.75% 09/11	46656MQS3		Full Call	04/11/2024	