CORPORATE ACTION ANNOUCEMENTS

WEEK OF: FROM 4/7/2021 TO 4/13/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
GOODYEAR TIRE & RUBR CO SR 5.125% 11/15	382550BE0		Full Call	05/06/2021	
NEW PROVIDENCE ACQUISITION CORP	64822P205		Stock Merger	04/07/2021	
CHARLES SCHWAB CORP 6% PFD CALLABLE 1	808513402		Full CAll	06/01/2021	
PLURALSIGHT INC	72941B106		Cash Merger	04/09/2021	
BANCO BRADESCO S.A. AMERICAN DEPOSI SH	059460303	BBD	Stock Dividend	04/19/2021	
JPMORGAN BETABUILDERS DEVELOPED ASIA	46641Q688		Reverse Split	04/12/2021	
JPMORGAN BETABUILDERS CANADA ETF	46641Q696		Reverse Split	04/12/2021	
JPMORGAN BETABUIDLERS JAPAN ETF	46641Q712		Reverse Split	04/12/2021	
JPMORGAN EXCHANGED-TRADED FD TR BET	46641Q720		Reverse Split	04/12/2021	
KENTUCKY ST ECON DEV FIN AUTH BAPTIST H	49126KHS3		Full Call	08/15/2021	
GOLDMAN SACHS GROUP INC SR 3% 4/26/202	38141GWC4		Full Call	04/26/2021	