CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/7/2024 to 5/13/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
NUSTAR ENERGY LP CUMULATIVE RED PFD	67058H409		Full Call	06/03/2024	
JPMORGAN CHASE BK N A CD CLL 5.7% 10/10/2	46656MQT1		Full Call	05/13/2024	
JP MORGAN CHASE BANK 5.5% 08/14/24 DTD 0	46656MJG7		Full Call	05/15/2024	
NUSTAR ENERGY L.P. COMMON UNITS RI	67058H102		Stock Merger	05/08/2024	
VANECK VECTORS RARE EARTH/STRATEGIC M	92189H805		Name Change	05/06/2024	
VANECK URANIUM+NUCLEAR ENERGY ETF	92189F601		Name Change	05/06/2024	
CRESCENT POINT ENERGY CORPORATION	22576C101		Name Change	05/15/2024	
JP MORGAN CHASE BK NA CD 5.5% 08/21/24 DT	46656MKD2		Full Call	05/22/2024	