CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/26/2021 to 6/1/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ANTERO MIDSTREAM PARTNERS LP/A SR NY	03690AAC0		Full Call	06/08/2021	
COMPANHIA ENERGETICA DE MINAS GERAIS-(	204409601	CIG	Stock Dividend	05/27/2021	
CONNECTICUT ST HIGHER ED SUPPL AMT BD!	207743UG8		Partial Call	06/30/2021	
PROSHARES VIX SHORT TERM FUTURES ETF	74347W171		Reverse Split	05/26/2021	
PROSHARES TR II PROSHARES ULTRASHORT	74347W668		Reverse Split	05/26/2021	
VERISIGN INC SR NT 4.625% 05/01/23 DTD 09/0	92343EAF9		Full Call	06/23/2021	
GENERAL FINANCE CORPORATION	369822101		Cash Merger	05/27/2021	
GLADSTONE COML CORP PFD SER D	376536603	GOODM	Full Call	06/30/2021	
LAFARGEHOLCIM LTD ADR	50586V108		Name Change	05/27/2021	
PENSKE AUTOMOTIVE GRP INC SR 5.5% 5/15/2	70959WAG8		Full Call	06/24/2021	
PROSHARES TR II ULTRA VIX SHORT TERM FU	74347W148		Reverse Split	05/26/2021	
BARRICK GOLD CORP.	067901108	GOLD	Stock Dividend	05/27/2021	
INVESCO UNIT TRS UNIT 2047 POWER PICKS F	46147B755		Full Call	07/20/2021	
WISDOMTREE TR GLOBAL EX US QUALITY DIV	97717W844	DNL	Stock Split	06/10/2021	
FLEXSHARES STOXX US ESG SELECT INDEX F	33939L696	ESG	Name Change	06/01/2021	
SMOKY HILL VINEYARD CENTENNIALCOLO 7.5	832684AS3		Full Call	06/15/2021	
SYSCO CORP SR NT 2.500% 07/15/21 DTD 03/2	871829BA4		Full Call	06/15/2021	