CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/3/2024 to 9/9/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ADVISORSHARES PSYCHEDELICS ETF	00768Y362		Reverse Split	09/10/2024	1:10
JPMORGAN CHASE BK N A CD CLL 5.7% 11/14/2	46656MTS0		Full Call	09/16/2024	
JPMORGAN CHASE BK N A CD CLL 5.45% 12/13	46656MXR7		Full Call	09/16/2024	
ASSETMARK FINL HLDGS INC	04546L106		Cash Merger	09/05/2024	
JPMORGAN CHASE BK N A CD CLL 5.5% 09/15/2	46656MNB3		Full Call	09/16/2024	