CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/10/2024 to 9/16/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SIRIUS XM HLDGS INC COM	82968B103		Stock Merger	09/09/2024	
CLEARBRIDGE MLP AND MIDSTREAM FUND IN	184692200		Stock Merger	09/09/2024	
MARATHON DIGITAL HLDGS INC	565788106		Name Change	09/09/2024	
ADVISORSHARES PSYCHEDELICS ETF	00768Y362		Reverse Split	09/09/2024	1:10
FEDERAL FARM CR BKS CONS BD 5.18% 10/13/	3133EPFS9		Full Call	09/17/2024	
GOLDMAN SACHS GROUP INC FR 5.5% 03/14/2	38150ARM9		Full Call	09/16/2024	
SIRIUS XM HLDGS INC COM	82968B103		Stock Merger	09/11/2024	
JPMORGAN CHASE BK N A CD CLL 5.6% 09/22/2	46656MPN5		Full Cal	09/23/2024	
KNIGHTSCOPE INC	49907V102		Reverse Split	09/16/2024	1:50
CYBIN INC	23256X100		Reverse Split	09/23/2024	1:38
JPMORGAN CHASE BANK 5.3% 01/21/25 DTD 02	46656MN64		Full Call	09/23/2024	
MULLEN AUTOMOTIVE INC NEW	62526P406		Reverse Split	09/17/2024	1:100