CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 1/12/2022 to 1/18/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
PERKINELMER INC	714046109	PKI	Odd Lot Information	02/11/2022	
LUMENT FINANCE TRUST INC	55025L108	LFT	Rights Distribution	01/14/2022	
PROSHARES TR SHORT REAL ESTATE FD	74347X641		Reverse Split	01/13/2022	1:2
PROSHARES ULTRASHORT DOW 30 NEW	74347B276		Reverse Split	01/13/2022	1:5
FRANKLIN LIMITED DURATION INCOME TRUST	35472T101	FTF	Rights Distribution	01/18/2022	
PROSHARES TR ULTRASHORT S&P 500 NEW	74347B383		Reverse Split	01/13/2022	1:5
PROSHARES ULTRAPRO SHORT QQQ	74347G861		Reverse Split	01/13/2022	1:5
TILRAY BRANDS INC	88688T100	TLRY	Name Change	01/13/2022	
CHARLOTTE MECKLENBERG HOSP AUTH HEA	160853QP5		Full Call	02/16/2022	
CHINA TELECOM CORP LTD SPON ADR REPST	169426103	CHA	Full Call	01/18/2022	
FIVE 14 CHURCH NEW ALBANY COLU 6.35% 12	33834MAD6		Full Call	01/27/2022	