CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/31/2021 to 4/6/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ESCROW GENERAL MOTORS CORP SR NTS	370ESC766		Liquidation	3/30/2021	
ESCROW GENERAL MOTORS CORP	370ESC816		Liquidation	3/30/2021	
LEHMAN BRTH HLD ESC	525ESC893		Liquidation	4/01/2021	
ESCROW LEHMAN BROS HLDGS INC	525ESC919		Liquidation	4/01/2021	
ESCROW LEHMAN BROS HLDGS INC	525ESCBQ1		Liquidation	4/01/2021	
ESCROW LEHMAN BROS HLDGS INC	525ESCBY4		Liquidation	4/01/2021	
SONY CORP ADR AMERN SH NEW	835699307		Name Change	4/01/2021	
GLOBAL X FUNDS GLOBAL X MILLENNIAL COI	37954Y764	MILN	Name Change	4/02/2021	
GLOBAL X FUNDS GLOBAL X AGING POPULAT	37954y772	AGNG	Name Change	4/02/2021	
MTBC INC	55378G102	MTBC	Name Change	4/05/2021	
TJX COS INC SR GLBL NT 2.750% 06/15/21 DTD	872539AA9		Full Call	4/15/2021	
ENERGY TRANSFER OPER LP	29278N509		Stock Merger	4/05/2021	
FERRELLGAS PARTNERS L.P.	315293100		Mandatory Exchange	4/02/2021	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	5/01/2021	