CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5-19-21 to 5-26-21

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
VIRGINIA COMWLTH UNIV HEALTH SYS AUTH F	92778LBB5		FULL CALL	7/1/2021	
SCULLY ROYALTY LTD COMMON STOCK USD	G7T96K107		STOCK DIVIDEND	11/12/21	
BARCLAYS PLC ETF	06742A669	CAPE	SPLIT	6/4/2021	10:1
NORWIN PA SCH DIST GO BDS 2011	669543JK7		FULL CALL	6/22/2021	
ISHARES COMEX GOLD TR ISHARES	464285105		Reverse Split	05/24/2021	1:2
NVIDIA CORP	67066G104	NVDA	Forward Split	07/20/2021	4:1
IAC HOLDINGS INC COMMON	44891N109	IAC	Mandatory Conversion	05/25/2021	
MERCK & CO INC NEW	58933Y105	MRK	Spin Off	06/03/2021	
PROSHARES ULTRAPRO SHORT MIDCAP 400	74347G697		Reverse Split	05/25/2021	1:4
PROSHARES TR ULTRASHORT MIDCAP400	74348A129		Reverse Split	05/25/2021	1:2