

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 6/16/2021 to 6/22/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
COMSTOCK RES INC SR GLBL NT 26 9.75% 8/1	205677AB3		Full Call	06/29/2021	
DAYSTAR CHRISTIAN FELLOWSHIP 1M SINK B	23962RAN8		Full Call	07/01/2021	
EXTENDED STAY AMERICA	30224P200		Cash Merger	06/16/2021	
RSA INSURANCE GROUP PLC ADR	74971A206		Mandatory Exchange	06/15/2021	
GRACE CHRISTIAN CHURCH MTG BD 6.25% 12	38400FAT9		Partial Call	07/01/2021	
BROOKFIELD ASSET MANAGEMENT INC. CL L	112585104	BAM	Stock Distribution	06/28/2021	
CHARLIES HOLDINGS INC	16077A101		Reverse Split	06/18/2021	
FS KKR CAPITAL CORP II	35952V303		Stock Merger	06/17/2021	
MISSISSIPPI ST UNIV EDL BLDG C 4.25% 08/01/	605699KX4		Full Call	08/01/2021	
SHREVEPORT LA 5.0% 08/01/2023	8254343L5		Full Call	08/01/2021	
UNITED STATES STL CORP SR GLBL 6.875% 8/	912909AM0		Full Call	08/15/2021	
VIRGINIA ST PUBLIC SCH AUTH SCH FING 1997	92817SWD6		Full Call	08/01/2021	
VG Acquisition Corp	G9446E105		Stock Merger	06/17/2021	
PFD COLONY CAP INC NEW	19626G108	CLNY	Name Change	06/22/2021	
FOUR CORNERS PPTY TR INC COM	35086T109	FCPT	Odd Lot	07/16/2021	
GREATER CINCINNATI OHIO ELDERLY MTG RE	39167PAB7		Partial Call	08/01/2021	
SYSTEMAX INC	871851101		Name Change	06/21/2021	
ASSURED GTY MUN HLDGS INC NT	04623A205	AGO-B	Full Call	07/09/2021	
GENWORTH FINL INC SR NT 7.625% 09/24/21 C	37247DAP1		Full Call	07/21/2021	
PUBLIC STORAGE 4.95% PFD SER D CALLABLE	74460W735	PSA-D	Full Call	07/20/2021	
CARDTRONICS PLC SHS CL A	G1991C105		Cash Merger	06/22/2021	