CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/22/2021 to 9/28/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
INTUITIVE SURGICAL INC COM NEW	46120E602	ISRG	Stock Split	10/05/2021	
FT UNIT 8344 SMID HIGH DIVID PORT	30311Y676		Full Call	11/03/2021	
INTERNATIONAL PAPER	460146103	IP	Spin Off	10/01/2021	
ADAPTIVE GROWTH OPPORTUNITIES ETF	85521B742	AGOX	Name Change	09/21/2021	
AUSTIN TEX CMNTY COLLEGE DIST	052404LX6		Full Call	02/02/2022	
ESC CB EXCO RESOURCES	269ESCAC3		Liqudiation	09/23/2021	
EXELON CORP	30161N101	EXC	Odd Lot Program	10/22/2021	