CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/9/2022 TO 3/15/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FIDUCIARY/CLAYMORE ENERGY INFRASTRUC	31647Q205		Stock Merger	03/09/2022	
AMAZON.COM, INC	023135106	AMZN	Stock Split	06/06/2022	20:1
PHILLIPS 66 PARNTERS LP COM UNIT REPSTG	718549207		Stock Merger	03/10/2022	
EBAY INC NT 2.600% 07/15/2022 B/E DTD 07/24	278642AE3		Full Call	04/15/2022	
ISHARES INC MSCI BIC ETF	464286657	BKF	Name Change	03/11/2022	