CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/5/2021 to 5/11/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CUYAHOGA CNTY OH ECON DEV REV TAXAB	232263AD5		Partial Call	06/01/2021	
PHILADELPHIA PA SCH DIST GO REF 5% 6/1/20	717883FH0		Partial Call	06/01/2021	
SPDR SER TR WELLS FARGO PFD STOCK ETF	78464A292	PSK	Name Change	05/05/2021	
BLUEGREEN VACATIONS CORP	09629F108		Stock Merger	05/06/2021	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	06/01/2021	
PROSPECT CAP CORP 4.000% 12/15/24 DTD 12	74348Y2E0		Full Call	05/11/2021	
ZIONS BANCORPORATION DEP SHS REPST 1/4	989701834	ZIONN	Full Call	06/15/2021	
SCULLY ROYALTY LTD COMMON STOCK	G7T96K107	SRL	Stock Dividend	05/13/2021	
GW PHARMACEUTICALS PLC ADS ISIN#US36	36197T103		Merger	05/07/2021	
HEXAGON AB ADR	428263107	HXGBY	Stock Split	05/28/2021	
MACK-CALI REALTY LP 4.500% 04/18/22 DTD 04	55448QAQ9		Full Call	06/06/2021	
PERSPECTA INC	715347100		Cash Merger	05/07/2021	
EXPERIENCE INVT CORP	30217C109		Mandatory Exchange	05/10/2021	
TRADE DESK INC/THE CLASS A	88339J105	TTD	Stock Split	06/17/2021	
WESTPORT CONN GO REF BDS 2012 4% 7/15/2	961301WX2		Full Call	07/15/2021	