CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/24/2023 TO 5/30/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
EVOQUA WATER TECHNOLOGIES CORP	30057T105		Cash Merger	05/24/2023	
Direxion Shares ETF Trust	25460G684		Reverse Split	06/05/2023	1:10
TRAVELCENTERS OF AMERICA LLC	894174309		Full Call	06/15/2023	
TRAVELCENTERS OF AMERICA 8% PFD CALLA	894174408		Full Call	06/15/2023	
MONEYGRAM INTL INC COM NEW	60935Y208		Cash Merger	06/01/2023	
JPMORGAN CHASE BK NA CD 4.900% 09/05/23	46593LS67		Full Call	06/05/2023	
LiqTech International Inc.	53632A201		Reverse Split	05/26/2023	1:8
HEIDELBERGCEMENT AG ADR ISIN#US42281P2	42281P205		Name Change	06/01/2023	