

| ISSUER   | SYMBOL |
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| 180 LIFE SCIENCES                              | ATNF   |
| 26 CAPITAL ACQUISITION                         | ADERU  |
| ABERDEEN STANDARD GLOBAL INFRA.INC FUND        | ASGI   |
| ADAMIS PHARMACEUTICALS                         | ADMP   |
| ADIT EDTECH ACQUISITION CORP                   | ADEXU  |
| AETHLON MEDICAL                                | AEMD   |
| AGRICO ACQUISITION CORP                        | RICOU  |
| AGRIFY CORP                                    | AGFY   |
| ALEXANDRIA REAL ESTATE EQUITIES                | ARE    |
| AMPLITECH GROUP INC                            | AMPG   |
| ANNOVIS BIO INC                                | ANVS   |
| APPLIED UV SER A PERP PFD                      | AUVI.A |
| ARCLIGHT CLEAN TRANSITION CORP                 | ACTCU  |
| ARLINGTON ASSET SR NOTES 2026                  | AAIC   |
| ARROWROOT ACQUISITION                          | ARRWU  |
| Atlanticus Holdings Corporation Series B Pfd   | ATLCP  |
| ATLAS CREST INV CORP                           | ACIUU  |
| ATOSSA THERAPEUTICS                            | ATOS   |
| AUDDIA INC                                     | AUDD   |
| B.RILEY FINAN 1/31/26 6% NOTE                  | RILYT  |
| B.RILEY FINAN 5.5% NOTE                        | RILYK  |
| BABCOCK & WILCOX ENT 7.75% PER PFD             | BW PRA |
| BABCOCK & WILCOX ENT 8.125%                    | BW NTS |
| BAOSHENG MEDIA GROUP HOLDINGS LTD              | BAOS   |
| BEAM GLOBAL                                    | BEEM   |
| BETTER CHOICE CO INC                           | BTTR   |
| BIOFRONTERA AG ADRS                            | BFRA   |
| BioHiTech Global                               | BHTG   |
| BIO-KEY INTERNATIONAL                          | BKYI   |
| BIOLASE  | BIOL   |
| BIONANO GENOMICS CORP                          | BNGO   |
| Biotech Acquisition                            | BIOTU  |
| BIT BROTHER LTD                                | BBT    |
| BLACKROCK CAPITAL ALLOCATION TR                | BCAT   |
| BLACKROCK INNOVATION & GROWTH TR               | BIGZ   |
| BLUE SAFARI GROUP ACQUISITION                  | BSGAU  |
| BLUE WATER ACQUISITION                         | BLUWU  |
| BOXLIGHT CORP                                  | BOXL   |
| CARTESIAN GROWTH CORP                          | GLBLU  |
| CASTOR MARITIME INC                            | CTRM   |
| CELLECTAR BIOSCIENCES                          | CLRB   |
| CELSIUS HOLDINGS INC                           | CELH   |
| CF ACQUISITIN VI                               | CFVIU  |
| CHF SOLUTIONS                                  | CHFS   |
| COLOR STAR (HUIT)                              | HHT    |
| CONTRAFECT CORP                                | CFRX   |
| CORNER GROWTH ACQ CORP II                      | TRONU  |
| COVA ACQUISITION                               | COVAU  |
| CREATD INC                                     | CRTD   |
| CUENTAS INC                                    | CUEN   |
| DATA STORAGE CORP                              | DTST   |
| EAGLE POINT CREDIT CO, Term Pfd, 6.5%, 6/30/31 | ECCC   |
| ENVIRONMENTAL IMPACT ACQUISITION CORP          | ENVIU  |
| ENVISION SOLAR                                 | EVSU   |
| EPIPHANY TECH ACDQUISITION                     | EPHYU  |
| ESPORTS ENTERTAINMENT                          | GMBL   |
| FINTECH ACQUISITION CORP VI                    | FTVIU  |
| FIRST HIGH SCHOOL EDUCATION                    | FHS    |
| FRANCHISE GROUP INC 7.5% Ser A CUM PFD         | FRGAP  |
| FTAC ATHENA ACQUISITION                        | FTAAU  |
| FTAC Olympus Acquisition Corp.                 | FTOCU  |
| FTAC PARNASSUS ACQUISITION CORP                | FTAPU  |

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| FUSION ACQUISITION CORP II                                    | FSNB.U |
| G3 VRM ACQUISITION  | GGGVU  |
| GEOVAX LABS   | GOVX   |
| GLADSTONE INVESTMENT CORP NOTES                               | GAIN   |
| GLADSTONE LAND  | LAND   |
| GLOBUS MARITIME LTD   | GLBS   |
| GOLDENBRIDGE ACQUISITION LTD                                  | GBRGU  |
| GREENPOWER MOTOR COMPANY                                      | GP     |
| GROWTH CAPITAL ACQUISITION                                    | GCACU  |
| GX ACQUISITION CORP   | GXIIIU |
| HALL OF FAME ENTERTAINMENT                                    | HOFV   |
| HANCOCK JAFFE LABS  | HJLI   |
| HARROW HEALTH INC 8.25% SN NOTES                              | HROW   |
| HEALTHCARE CAPITAL CORP                                       | HCCCU  |
| HEALTHCARE TRUST INC SER A CUM PER PFD                        | HTIA   |
| HORIZON TECHNOLOGY  | HRZN   |
| HUITAO TECH COLOR   | HHT    |
| IDEAL POWER INC   | IPWR   |
| INDUSTRIAL TECH ACQUISITION                                   | ITACU  |
| INOVIO PHARMACEUTICALS  | INO    |
| INPIXON   | INPX   |
| INVO BIOSCIENCE INC   | INO    |
| IT TECH PACKAGING   | ITP    |
| ITHAX ACQUISITION   | ITHXU  |
| KINS TECHNOLOGY GROUP INC                                     | KINZU  |
| KUBIENT INC   | KBNT   |
| KULR TECHNOLOGY   | KULR   |
| LMF ACQUISITION   | LMAOU  |
| LOCUST WALK ACQUISITION                                       | LWACU  |
| M3-BRIGADE ACQUISITION II CORP                                | MBACU  |
| MEDICUS SCIENCES  | MSACU  |
| MEDIROM   | MRM    |
| MISSION ADVANCEMENT CORP                                      | MACC U |
| MODEL PERFORMANCE ACQUISITION                                 | MPACU  |
| MONUMENT CIRCLE ACQUISITION                                   | MONCU  |
| MOUNTAIN CREST ACQUISITION CORP IV                            | MCAFU  |
| NAKED BRANDS  | NAKD   |
| NEUBERGER BERMAN NEXT GEN CONNECTIVITY FUND                   | NBXG   |
| NEWGIOCO GROUP  | NWGI   |
| NLS PHARMACEUTICALS   | NLSP   |
| NOVO INTEGRATED SCIENCES                                      | NVOS   |
| NUVEEN CORE PLUS IMPACT FUND                                  | NPCT   |
| NUVEEN DYNAMIC MUNI OPPS FUND                                 | NDMO   |
| NV5 GLOBAL  | NVEE   |
| OCEANTECH ACQUISITION I CORP                                  | OTEC   |
| OFS CREDIT CO   | OCCI   |
| OFS CREDIT CO SER C 6.125 PFD                                 | OCCIO  |
| ONCONOVA  | ONCO   |
| ONCOSEC MEDICAL   | ONCS   |
| ORBSAT CORP   | OSAT   |
| ORION BIOTECH OPP SPAC  | ORIA   |
| OTR ACQUISITION   | OTRAU  |
| OXFORD LANE CAP CORP TRM PFD 6.75%                            | OXLCL  |
| PAIN REFORM   | PFRX   |
| PAINREFORM  | PRFX   |
| PALTALK INC   | PALT   |
| PANACEA ACQUISITION CORP                                      | PANA   |
| PAVMED inc  | PAVM   |
| PGIM SHT DURATION HIGH YLD OP FD                              | SDHY   |
| PIMCO DYNAMIC INCOME OPPORTUNITIES FUND                       | PDO    |
| PINE TECHNOLOGY ACQUISITION                                   | PTOC   |
| Presidio Prop Tr, Inc. 9.375% Series D CumRedeemable Perp Pfd | SQFTP  |
| PRIORITY INCOME FUND SER 6 .25%                               | PRIF.G |

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| PRIORITY INCOME FUND SER 6 .25%             | PRIF.H  |
| PROVIDENT ACQUISITION                       | PAQCU   |
| RAPID THERAPEUTICS                          | RSTL    |
| RECON TECHNOLOGY                            | RCON    |
| REGENCEL BIO                                | RGC     |
| REVIVA PHARMACEUTICALS HOLDINGS INC         | RVPH    |
| RIVERNORTH FLEX MUNI INC FUND II            | RFMZ    |
| SACHEM CAPITAL CORP PERP PFD                | SACH.A  |
| SEAENERGY                                   | SHIP    |
| SELLAS LIFE SCIENCES                        | SLS     |
| SINO GLOBAL SHIPPING                        | SINO    |
| SINTX TECHNOLOGIES                          | SINT    |
| SIYATA MOBILE                               | SYTA    |
| SOS LIMITED                                 | SOS     |
| SOS LIMITED                                 | SOS     |
| SUMMIT WIRELESS                             | WISA    |
| SUPERCOM                                    | SPCB    |
| TERRA INC FUND #6 7%                        | TFSA    |
| Terra Property Trust Inc, 6%; 06/30/26      | TPTA    |
| THE 9 LIMITED                               | NCTY    |
| TITAN PHARMACEUTICALS                       | TTNP    |
| TOP SHIPS INC                               | SHIP    |
| TRIBE CAPITAL GROWTH CORP. I                | ATVCU   |
| UCOMMUNE INTERNATIONAL LTD                  | UK      |
| UNIVERSE PHARMACEUTICALS                    | UPC     |
| URBAN TEA                                   | MYT     |
| VERIFY ME                                   | VRME    |
| VICKERS VANTAGE CORP I                      | VCKA    |
| VISTAGEN                                    | VTGN    |
| VIVOPOWER INTERNATIONAL                     | VVPR    |
| WESTERN ASSET DIV INC FUND                  | WDI     |
| XAI OCTAGON FLOATING RATE & ALT INC TERM FD | XAI     |
| XOMA CORP DEP SHARE 8.625 PFD               | XOMA D. |
| YIELD 10 BIOSCIENCES                        | YTEN    |
| YUCAIPA ACQUISITION                         | YACAU   |
| ZIVO BIOSCIENCES                            | ZIVO    |