



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
1st Constitution Bancorp	FCCY	Altisource Residential Corporation	RESI*
1st Source Corporation	SRCE*	AmTrust Financial Services, Inc.	AFSI*
ACNB Corporation	ACNB	AmTrust Financial Services, Inc. 6.75% Non-Cumulative Prefer	AFSI-A
AEGON NV	AEG	Ambac Financial Group, Inc.	AMBC
AG Mortgage Investment Trust, Inc.	MITT*	American Assets Trust, Inc.	AAT
AGNC Investment Corp.	AGNC*	American Axle & Manufacturing Holdings, Inc. Common Stock	AXL
AON plc	AON*	American Campus Communities, Inc.	ACC
AT&T, Inc.	T	American Capital Senior Floating, Ltd.	ACSF
Abbott Laboratories Common Stock	ABT	American Equity Investment Life Holding Co.	AEL*
Acadia Realty Trust	AKR	American Express Company	AXP*
Access National Corporation	ANCX*	American Financial Group Inc.	AFG
AerCap Holdings N.V.	AER	American Homes 4 Rent	AMH*
Aetna Inc	AET	American International Group, Inc.	AIG*
Affiliated Managers Group, Inc.	AMG*	American International Group, Inc. Warrants (expiring Januar	AIG+
Aflac Inc	AFL*	American National Bankshares, Inc.	AMNB*
Agree Realty Corporation	ADC	American National Insurance Co	ANAT
Agrium Inc. Common Shares	AGU	American River Bankshares	AMRB
Air Lease Corporation	AL	American Tower Corporation Common Stock	AMT
Aircastle Limited	AYR	Ameriprise Financial, Inc.	AMP*
Alcentra Capital Corporation	ABDC*	Ameris Bancorp	ABCB*
Alexander & Baldwin, Inc.	ALEX	Amerisafe, Inc.	AMSF
Alexandria Real Estate Equities, Inc.	ARE	Ameriserv Financial, Inc.	ASRV
Alleghany Corporation	Y	Analog Devices, Inc.	ADI
Allegiance Bancshares, Inc.	ABTX*	Anchor Bancorp	ANCB*
Allergan plc Ordinary Shares	AGN	Andeavor Common Stock	ANDV
Alliance Data Systems Corp.	ADS*	Andeavor Logistics LP Common Units representing Limited Part	ANDX
AllianceBernstein Holding L.P.	AB*	Annaly Capital Management, Inc.	NLY*
Ally Financial Inc.	ALLY*	Anthem	ANTM
Altaba Inc.	AABA	Anworth Mortgage Asset Corporation	ANH
Altisource Portfolio Solutions S.A.	ASPS	Apartment Investment & Management Co.	AIV



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Apollo Commercial Real Estate Finance, Inc.	ARI*	Avista Corporation Common Stock	AVA
Apollo Global Management, LLC	APO*	Axalta Coating Systems Ltd. Common shares, \$1.00 par value p	AXTA
Apollo Investment Corp.	AINV*	Axis Capital Holdings Limited	AXS*
Arbor Realty Trust, Inc.	ABR*	B. Riley Financial, Inc.	RILY
Arc Logistics Partners LP Common units representing limited	ARCX	BB&T Corporation	BBT*
Arch Capital Group Ltd.	ACGL*	BB&T Corporation Depository Shares each representing 1/1,000	BBT-G
Ares Capital Corporation	ARCC*	BGC Partners, Inc.	BGCP
Ares Commercial Real Estate Corporation	ACRE*	BHP Billiton Limited ADS	BHP
Ares Dynamic Credit Allocation Fund, Inc. Common Shares	ARDC	BOK Financial Corporation	BOKF*
Ares Management, L.P.	ARES*	BP p.l.c. ADS	BP
Argo Group International Holdings, Ltd.	AGII*	BSB Bancorp Inc	BLMT
Arlington Asset Investment	AI	Baldwin & Lyons, Inc.	BWINB
Armour Residential REIT, Inc.	ARR	BanColombia SA ADS	CIB
Arrow Financial Corporation	AROW	Banc of California, Inc.	BANC*
Arthur J. Gallagher & Co.	AJG*	Banc of California, Inc. Depository Shares, each representin	BANC-C
Artisan Partners Asset Management Inc.	APAM*	BancFirst Corporation	BANF*
Ashford Hospitality Prime, Inc. Common Stock	AHP	Banco Bilbao Vizcaya Argentaria	BBVA
Ashford Hospitality TR, Inc.	AHT	Banco Bradesco S A NEW	BBD
Aspen Insurance Holdings Limited	AHL	Banco Latinoamericano de Comercio Exterior, S.A. Class E Com	BLX
Associated Banc-Corp	ASB*	Banco Santander ADS	SAN
Assurant, Inc	AIZ	Banco Santander Brasil S A	BSBR
Assured Guaranty Ltd.	AGO	Banco Santander-Chile ADS	BSAC
Asta Funding, Inc.	ASFI	Bancorp 34, Inc.	BCTF
Athene Holding Ltd.	ATH*	Bancorp of New Jersey Inc. Common Stock	BKJ
Atlantic Capital Bancshares, Inc.	ACBI*	BancorpSouth Inc	BXS*
Atlantic Coast Bank	ACFC	Bank Mutual Corporation	BKMU*
Atlanticus Holding Corporation	ATLC	Bank of America Corp.	BAC*
Atlas Financial Holdings, Inc.	AFH	Bank of America Corporation Warrants (expiring January 16, 2	BAC+A
Auburn National Bancorporation	AUBN	Bank of America Corporation Warrants (expiring October 28, 2	BAC+B
Avalon Bay Communities	AVB	Bank of Hawaii Corp.	BOH*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Bank of Marin Bancorp	BMRC*	Blue Capital Reinsurance Holdings, Ltd.	BCRH*
Bank of Montreal	BMO	Blue Hills Bancorp, Inc.	BHBK*
Bank of N.T. Butterfield & Son Ltd.	NTB*	BofI Holding, Inc.	BOFI*
Bank of Nova Scotia	BNS	Boston Private Financial Holdings, Inc.	BPFHP
Bank of South Carolina Corp.	BKSC	Boston Private Financial Holdings, Inc.	BPFH*
Bank of the James Financial Group, Inc.	BOTJ	Boston Properties	BXP
Bank of the Ozarks Inc	OZRK*	Brandywine Realty Trust	BDN
BankAtlantic Bancorp, Class A	BBX	Bridge Bancorp, Inc	BDGE*
BankUnited, Inc.	BKU*	Brighthouse Financial, Inc.	BHF*
Bankfinancial	BFIN	Brixmor Property Group	BRX
Bankwell Financial Group, Inc.	BWFG*	BroadSoft, Inc.	BSFT
Banner Corporation	BANR*	Broadcom Limited	AVGO
Bar Harbor Bankshares	BHB	Broadridge Financial Solutions, Inc.	BR*
Barclays Capital, Inc	BCS	Broadway Financial Corporation	BYFC
Barnes & Noble, Inc. Common Stock	BKS	Brookdale Senior Living	BKD
Barrick Gold Corporation Common Shares	ABX	Brookfield Asset Management Inc.	BAM*
Bay Bancorp, Inc.	BYBK	Brookfield Property Partners L.P.	BPY
Bear State Financial Inc	BSF	Brookline Bancorp, Inc.	BRKL*
Beazer Homes U S A Inc.	BZH	Brown & Brown, Inc.	BRO*
Belmond Ltd. Class A Common Shares	BEL	Bryn Mawr Bank Corporation	BMTC*
Beneficial Bancorp, Inc	BNCL*	Buffalo Wild Wings, Inc.	BWLD
Berkshire Hathaway Inc. Class B Common Stock	BRK.B	Byline Bancorp, Inc.	BY*
Berkshire Hills Bancorp, Inc	BHLB*	C&F Financial Corporation	CFFI
Berry Global Group, Inc. Common Stock	BERY	CAI International Inc.	CAI*
BioTelemetry, Inc.	BEAT	CB Financial Services, Inc.	CBFV*
Black Knight, Inc.	BKI*	CBL & Associates Properties	CBL
BlackBerry Limited Common Shares, without par value	BB	CBRE Group Inc.	CBG*
BlackRock Capital Investment Corporation	BKCC*	CBTX, Inc.	CBTX*
BlackRock Inc	BLK*	CIGNA	CI
Blackstone Mortgage Trust, Inc.	BXMT*	CIT Group Inc.	CIT*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
CM Finance Inc.	CMFN*	Carolina Trust Bank	CART
CME Group, Inc.	CME*	Carver Bancorp Inc	CARV
CNA Financial Corporation	CNA*	Cathay General Bancorp	CATY*
CNB Financial Corp.	CCNE	Cboe Global Markets, Inc.	CBOE*
CNO Financial Group, Inc.	CNO*	Cedar Shopping Centers, Inc	CDR
CVB Financial Corp	CVBF*	Cemex, S.A.B. de C.V. ADS	CX
CVS Health Corporation Common Stock	CVS	Cenovus Energy Inc. Common Shares	CVE
CYS Investments Inc	CYS*	CenterState Bank Corporation	CSFL*
Cadence Bancorporation	CADE*	Central Federal Corporation	CFBK
Caesars Entertainment Corporation	CZR	Central Pacific Financial Corp.	CPF*
CalAtlantic Group, Inc.	CAA	Central Valley Community Bancorp	CVCY*
Calgon Carbon Corporation Common Stock	CCC	Century Bancorp, Inc.	CNBKA
Calpine Corporation Common Stock	CPN	Century Communities, Inc.	CCS
Cambridge Bancorp	CATC	CenturyLink	CTL
Camden National Corp	CAC*	Charter Financial Corporation	CHFN*
Camden Property Trust	CPT	Chatham Lodging Trust	CLDT
Canadian Imperial Bank of Commerce	CM	Chemical Financial Corp	CHFC*
Canadian Pacific Railway Limited Common Shares	CP	Chemung Financial Corporation	CHMG
CapStar Financial Holdings, Inc.	CSTR*	Cherry Hill Mortgage Investment Corporation	CHMI
Capella Education Company	CPLA	Chesapeake Lodging Trust	CHSP
Capital City Bank Group, Inc.	CCBG*	Chimera Investment Corp.	CIM*
Capital One Financial Corp	COF*	China Life Insurance ADS	LFC
Capital One Financial Corporation Warrants (expiring Novembe	COF+	China Mobile Limited ADS	CHL
Capital Southwest Corporation	CSWC	Christopher & Banks Corporation Common Stock	CBK
Capitala Finance Corp.	CPTA*	Chubb Limited	CB*
Capitol Federal Financial, Inc.	CFFN*	Cincinnati Bell Inc. Common Shares	CBB
Capstead Mortgage Corp.	CMO*	Cincinnati Financial Corp	CINF*
Capstead Mortgage Corporation 7.50% Series E Cumulative Rede	CMO-E	Cisco Systems, Inc.	CSCO
Cardtronics, Inc.	CATM	Citigroup Inc.	C*
Carolina Financial Corporation	CARO*	Citigroup Inc. Depositary Shs, a 1/1,000th Interest in a Sha	C-K



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Citigroup Inc. Depository Shs, a 1/1000th Interest in a Shar	C-J	Compass Diversified Holdings	CODI
Citigroup Inc. Warrants (expiring January 4, 2019)	C+A	Conn's, Inc.	CONN
Citizens & Northern Corporation	CZNC	ConnectOne Bancorp Inc	CNOB*
Citizens Community Bancorp	CZWI	Consolidated Communications Holdings, Inc.	CNSL
Citizens Financial Group Inc.	CFG*	Consumer Portfolio Services, Inc.	CPSS
Citizens First Corp.	CZFC	CoreCivic, Inc. Common Stock	CXW
Citizens Holding Company	CIZN	CoreLogic, Inc.	CLGX*
City Holding Company	CHCO*	CoreSite	COR
City Office REIT, Inc. Common Stock, \$0.01 par value per sha	CIO	Corporate Office Properties Trust	OFC
Civista Bancshares, Inc.	CIVBP	County Bancorp, Inc.	ICBK
Civista Bancshares, Inc.	CIVB*	Cousins Properties Inc	CUZ
Clifton Savings Bancorp	CSBK	Cowen Group, Inc.	COWN
CoBiz Financial Inc.	COBZ*	Crawford & Company Class B Common Stock	CRD.B
Coastway Bancorp, Inc.	CWAY	Credit Acceptance Corporation	CACC
Codorus Valley Bancorp, Inc.	CVLY	Credit Suisse Group	CS
Cohen & Steers Inc	CNS*	CubeSmart	CUBE
Colgate-Palmolive Company Common Stock	CL	Cullen/Frost Bankers Inc	CFR*
Colony Bankcorp, Inc.	CBAN	Customers Bancorp, Inc.	CUBI*
Colony NorthStar, Inc.	CLNS*	CyrusOne	CONE
Columbia Banking System, Inc.	COLB*	D.R. Horton, Inc.	DHI*
Comerica Inc	CMA*	DCT Industrial Trust	DCT
Comerica Incorporated Warrants (expiring November 14, 2018)	CMA+	DDR Corp.	DDR
Commerce Bancshares Inc	CBSH*	DNB Financial Corp	DNBF
Commerce Union Bancshares, Inc.	CUBN*	DST Systems Inc.	DST
Community Bank System, Inc	CBU*	Delek US Holdings, Inc. Common Stock	DK
Community Bankers Trust Corporation	ESXB*	Deltic Timber Corporation Common Stock	DEL
Community First Bancshares, Inc.	CFBI	Deutsche Bank Securities	DB
Community Healthcare Trust Incorporated Common Stock, \$0.01	CHCT	DiamondRock Hospitality Co.	DRH
Community Trust Bancorp, Inc.	CTBI	Digi International Inc.	DGII
Community West Bancshares	CWBC	Digital Realty Trust	DLR



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Dime Community Bancshares, Inc.	DCOM*	Ellington Residential Mortgage REIT	EARN
Discover Financial Services	DFS*	Empire State Realty Trust, Inc. Class A Common Stock, \$0.01	ESRT
Discovery Communications, Inc.	DISCA	Employers Holdings, Inc.	EIG
Donegal Group Inc.	DGICA*	EnCana Corporation Common Shares	ECA
Douglas Emmett, Inc	DEI	Encore Capital Group Inc	ECPG*
Drive Shack Inc. Common Stock	DS	Ensco plc Class A Ordinary Share	ESV
Duke Realty Corp.	DRE	Enstar Group Limited	ESGR
Dynegy Inc. Common Stock	DYN	Entegra Financial Corp.	ENFC
Dynex Capital, Inc. 7.625% Series B Cumulative Redeemable Pr	DX-B	Enterprise Bancorp Inc.	EBTC
E*TRADE Financial Corporation	ETFC*	Enterprise Financial Services Corp.	EFSC*
EMC Insurance Group Inc.	EMCI*	Equifax	EFX
ENI S.p.A. ADS	E	Equitable Financial Corp	EQFN
EPR Properties	EPR	Equity Bancshares, Inc.	EQBK*
EQT Corporation	EQT	Equity Commonwealth Common Shares of Beneficial Interest	EQC
ESSA Bancorp Inc	ESSA	Equity LifeStyle Properties, Inc.	ELS
Eagle Bancorp Montana, Inc.	EBMT	Equity Residential Properties Trust	EQR
Eagle Bancorp, Inc (MD)	EGBN*	Erie Indemnity Company	ERIE
Eagle Financial Bancorp, Inc.	EFBI	Essent Group Ltd.	ESNT*
Eagle Point Credit Company Inc.	ECC*	Essex Property Trust Inc	ESS
East West Bancorp Inc	EWBC*	Evans Bancorp Inc New	EVBN
Easterly Government Properties, Inc. Common Stock	DEA	Evercore Partners Inc	EVR*
Eastgroup Properties	EGP	Everest Re Group, Ltd.	RE*
Eaton Corporation, plc Ordinary Shares, par value \$0.01 per	ETN	Evertec, Inc.	EVTC
Eaton Vance Corp.	EV*	Exactech, Inc.	EXAC
Ebix, Inc.	EBIX	Extended Stay America, Inc. (ESH)	STAY
Education Realty Trust, Inc	EDR	Extra Space Storage Inc.	EXR
Eldorado Resorts, Inc.	ERI	F.N.B. Corporation	FNB*
Elevate Credit Inc.	ELVT	FB Financial	FBK*
Ellie Mae	ELLI	FBL Financial Group, Inc.	FFG
Ellington Financial LLC	EFC*	FCB Financial Holdings, Inc.	FCB*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
FFBW, Inc.	FFBW	First Bank	FRBA
FIAT CHRYSLER AUTOMOBILES N V SHS	FCAU	First Busey Corporation	BUSE*
FLY Leasing Ltd	FLY	First Business Financial Services, Inc	FBIZ*
FNB Bancorp	FNBG	First Capital, Inc.	FCAP
FS Bancorp	FSBW	First Cash Financial Services, Inc.	FCFS
FS Investment Corporation	FSIC*	First Citizens BancShares, Inc.	FCNCA
FSB Bancorp, Inc.	FSBC	First Commonwealth Financial Corporation	FCF*
Factset Research Systems, Inc.	FDS	First Community Bancshares, Inc	FCBC
Fair Isaac	FICO	First Community Corporation	FCCO
Fanhua Inc.	FANH	First Connecticut Bancorp Inc.	FBNK*
Farmer Mac (Federal Agricultural Mtg Corp)	AGM*	First Data Corp.	FDC*
Farmers & Merchants Bancorp, Inc.	FMAO	First Defiance Financial Corp	FDEF*
Farmers Capital Bank Corp	FFKT*	First Financial Bancorp	FFBC*
Farmers National Banc Corp.	FMNB*	First Financial Bancorp.	FFBCW
Farmland Partners	FPI	First Financial Bankshares, Inc.	FFIN*
Fauquier Bankshares, Inc.	FBSS	First Financial Corp.	THFF*
Federal Realty Investment Trust	FRT	First Financial Northwest, Inc.	FFNW*
Federated Investors, Inc	FII*	First Foundation Inc.	FFWM
Federated National Holding Company	FNHC*	First Hawaiian, Inc.	FHB*
Fidelity National Financial, Inc	FNF*	First Horizon National Corp	FHN*
Fidelity National Information Services, Inc.	FIS	First Industrial Realty Trust Inc	FR
Fidelity Southern Corporation	LION*	First Internet Bancorp	INBK*
Fidus Investment Corporation	FDUS*	First Interstate BancSystem, Inc.	FIBK*
Fifth Third Bancorp	FITB*	First Merchants Corporation	FRME*
Financial Engines Inc	FNGN	First Mid-Illinois Bancshares Inc.	FMBH
Financial Institutions, Inc	FISI*	First Midwest Bancorp Inc	FMBI*
First American Financial Corp.	FAF*	First Northwest Bancorp	FNWB
First BanCorp	FBP*	First Republic Bank	FRC*
First BanCorp	FBNC*	First Savings Financial Group, Inc	FSFG
First Bancorp, Inc.	FNLC	First US Bancshares, Inc.	FUSB



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
First United Corporation	FUNC	Gladstone Companies	GAIN
Firsthand Technology Value Fund, Inc.	SVVC	GlaxoSmithKline plc ADS	GSK
Fiserv Inc	FISV	Glen Burnie Bancorp	GLBZ
Five Oaks Investment Corp.	OAKS	Global Brokerage Inc	GLBR
Five Oaks Investment Corp. Series A Cumulative Preferred Sto	OAKS-A	Global Indemnity PLC	GBLI
Flagstar Bancorp, Inc.	FBC*	Global Payments, Inc.	GPN*
FleetCor Technologies, Inc.	FLT*	Goldcorp Inc. Common Shares	GG
Flushing Financial Corporation	FFIC*	Goldman Sacks BDC	GSBD
Forest City Realty Trust, Inc. Class A Common Stock	FCE.A	Golub Capital BDC, Inc.	GBDC*
Fortress Investment Group LLC	FIG*	Government Properties Income Trust	GOV
Franklin Resources, Inc	BEN*	Gramercy Property Trust Inc.	GPT
Franklin Street Properties Corp	FSP	Granite Point Mortgage Trust Inc.	GPMT*
Fulton Financial Corp.	FULT*	Great Ajax Corp. Common stock	AJX
GAIN Capital Holdings, Inc.	GCAP*	Great Elm Capital Corp	GECC
GSV Capital Corp	GSVC	Great Plains Energy Incorporated Common Stock	GXP
Gabelli Asset Management	GBL	Great Southern Bancorp, Inc.	GSBC*
Gaming and Leisure Properties, Inc.	GLPI	Great Western Bancorp, Inc.	GWB*
Garrison Capital Inc.	GARS	Green Bancorp, Inc.	GNBC*
Gartner, Inc. Common Stock \$.0005 Par Value	IT	Green Dot Corporation	GDOT*
General Cable Corporation Common Stock	BGC	Greenhill & Co., Inc.	GHL*
General Electric Capital Corporation 4.70% Notes due May 16,	GEK	Greenlight Capital RE, Ltd.	GLRE
General Electric Co	GE	Grifols, S.A.	GRFS
General Growth Properties Inc	GGP	Grupo Financiero Santander Mexico, S.A.B. de C.V. ADS	BSMX
Genesis Healthcare, Inc. Class A Common Stock	GEN	Guaranty Bancorp	GBNK*
Genworth	GNW*	Guaranty Bancshares, Inc.	GNTY
German American Bancorp, Inc.	GABC*	Guaranty Federal Bancshares	GFED
Getty Realty Corp.	GTY	H&R Block	HRB
Gigamon Inc. Common Stock	GIMO	HCI Group, Inc.	HCI*
Glacier Bancorp, Inc.	GBCI*	HCP, Inc.	HCP
Gladstone Capital Corporation	GLAD	HDFC Bank Ltd. ADS	HDB



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
HFF, Inc.	HF*	HomeStreet, Inc.	HMST*
HMN Financial Inc	HMNF	HomeTrust Bancshares, Inc.	HTBI*
HSBC Holdings PLC	HSBC	HopFed Bancorp, Inc.	HFBC
HSN, Inc.	HSNI	Hope Bancorp, Inc.	HOPE*
HV Bancorp, Inc.	HVBC	Horace Mann Educators Corporation	HMN*
Hallmark Financial Services, Inc.	HALL	Horizon Bancorp	HBNC*
Hamilton Bancorp, Inc.	HBK	Horizon Pharma, Inc.	HZNP
Hamilton Lane Advisors LLC	HLNE*	Horizon Technology Finance Corporation	HRZN*
Hancock Holding Co	HBHC*	Hospitality Properties Trust	HPT
Hanmi Financial Corp	HAFC*	Host Hotels & Resorts Corporation	HST
HarborOne Bancorp, Inc.	HONE	Houlihan Lokey, Inc.	HLI*
Harvest Capital Credit Corporation	HCAP*	Hovnanian Enterprises Inc.	HOV
Harvest Capital Credit Corporation	HCAPZ	Howard Bancorp Inc.	HBMD
Hawaiian Telcom Holdco, Inc.	HCOM	Hudson Pacific Properties, Inc.	HPP
Hawthorn Bancshares, Inc.	HWBK	Humana Inc	HUM
Healthcare Realty Trust Inc	HR	Huntington Bancshares Inc	HBAN*
Heartland Financial USA, Inc.	HTLF*	Huntsman Corporation Common Stock	HUN
Hercules Capital, Inc.	HTGC*	Hyatt Corporation	H
Hercules Capital, Inc. 6.25% Notes due 2024	HTGX	ICC Holdings, Inc.	ICCH
Heritage Commerce Corp	HTBK*	IF Bancorp, Inc.	IROQ
Heritage Financial Corp	HFWA*	IHS Markit	INFO
Heritage Insurance Holdings, Inc.	HRTG*	ING Groep NV	ING
Hersha Hospitality Trust	HT	INTL FCStone Inc.	INTL
Highwoods Properties Inc.	HIW	IQVIA Holdings Inc. Common Stock	IQV
Hilltop Holdings Inc.	HTH*	IXYS Corporation	IXYS
Hilton Worldwide Holdings Inc. Common Stock	HLT	Iberiabank Corporation	IBKC*
Hingham Institution for Savings	HIFS	Icici Bank	IBN
Home BancShares, Inc.	HOMB*	Independent Bank Corp	INDB*
Home Bancorp, Inc	HBCP	Independent Bank Corporation	IBCP*
Home Federal Bancorp, Inc. of Louisiana	HFBL	Independent Bank Group, Inc.	IBTX*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Infinity Property and Casualty Corp.	IPCC*	KCAP Financial, Inc.	KCAPL
InfraREIT, Inc. Common Stock	HIFR	KKR & Co. L.P.	KKR*
Insight Enterprises, Inc.	NSIT	KKR Real Estate Finance Trust Inc.	KREF*
Intel Corp	INTC	KLA-Tencor Corporation	KLAC
InterXion Holding N.V. Ordinary shares, nominal value	INXN	Kearny Financial Corp.	KRNY*
Interactive Brokers Group, Inc.	IBKR*	Kemper Corporation	KMPR
Intercontinental Exchange, Inc.	ICE*	Kennedy Wilson	KW
International Bancshares Corp.	IBOC	Kentucky First Federal Bancorp	KFFB
Invesco Ltd.	IVZ*	KeyCorp	KEY*
Invesco Mortgage Capital, Inc	IVR*	Kilroy Realty Corp	KRC
Investar Holding Corporation	ISTR	Kimco Realty	KIM
Investment Technology Group, Inc.	ITG*	Kingsway Financial Services Inc.	KFS
Investors Bancorp, Inc.	ISBC*	Kinsale Capital Group, Inc.	KNSL
Investors Title Company	ITIC	Kite Realty Group Trust	KRG
Invitation Homes Inc.	INVH*	Knight-Swift Transportation Holdings Inc. Common Stock	KNX
Ishares Dow Jones U.S. Real Estate Etf	IYR	Kookmin Bank ADS	KB
Ishares Ftse Nareit Mortgage Reits Etf	REM	LCNB Corp.	LCNB
Itau CorpBanca ADS	ITCB	LPL Financial Holdings Inc.	LPLA*
Iteris, Inc.	ITI	LSI Corporation	LSI
J. Alexander's Holdings, Inc. Common Stock, par value \$0.001	JAX	LTC Properties	LTC
JMP Group Inc.	JMP*	LaSalle Hotel Properties	LHO
JPMorgan Chase & Co.	JPM*	Ladder Capital Corp.	LADR*
JPMorgan Chase & Co. Warrants (expiring October 28, 2018)	JPM+	Ladenburg Thalmann Financial Services Inc. Common Stock	LTS
Jack Henry & Associates	JKHY	Lake Shore Bancorp, Inc. (MHC)	LSBK
Jacksonville Bancorp, Inc.	JXSB	Lakeland Bancorp, Inc	LBAI*
James River Group Holdings, Ltd.	JRVR*	Lakeland Financial Corporation	LKFN*
Janus Henderson Group Plc	JHG*	Lam Research Corporation	LRCX
Jones Lang LaSalle Incorporated	JLL*	Landmark Bancorp Inc.	LARK
KB Home	KBH*	Las Vegas Sands Corp. Common Stock	LVS
KCAP Financial, Inc.	KCAP*	Lattice Semiconductor Corporation	LSCC



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Lazard Ltd.	LAZ*	MSCI Inc.	MSCI*
LegacyTexas Financial Group, Inc.	LTXB*	MTGE Investment Corp.	MTGE*
Legg Mason Inc	LM*	MVC Capital	MVC
LendingClub Corporation	LC*	Macatawa Bank Corporation	MCBC*
LendingTree	TREE	Macerich Company	MAC
Lennar Corporation	LEN*	Mack-Cali Realty Corporation	CLI
Leucadia National Corporation Common Stock	LUK	Mackinac Financial Corporation	MFNC
Lexington Realty Trust	LXP	Magyar Bancorp, Inc.	MGYR
Liberty Financial Companies	L	Maiden Holdings North America, Ltd. 7.75% Notes due 2043	MHNC
Liberty Global plc	LBTYA	Maiden Holdings, Ltd.	MHLD*
Liberty Global plc	LBTYK	Main Street Capital Corporation	MAIN
Liberty Interactive Corporation	QVCA	Main Street Capital Corporation 6.125% Senior Notes due 2023	MSCA
Liberty Property Trust	LPT	MainSource Financial Group, Inc.	MSFG*
Life Storage, Inc. Common Stock	LSI	Mallinckrodt public limited company Ordinary Shares, par val	MNK
Lincoln National Corp	LNC*	Malvern Bancorp, Inc.	MLVF*
Littelfuse, Inc.	LFUS	Manning & Napier, Inc.	MN
Live Oak Bancshares, Inc.	LOB*	Manulife Financial Corporation	MFC
LivePerson, Inc.	LPSN	Markel Corp	MKL
Lloyds TSB Group ADS	LYG	MarketAxess Holdings, Inc.	MKTX*
M D C Holdings Inc.	MDC	Marlin Business Services Corp.	MRLN
M&T Bank Corporation	MTB*	Marriott International	MAR
M/I Homes, Inc.	MHO	Marriott Vacations Worldwide Corporation Common Stock par va	VAC
MACOM Technology Solutions Holdings, Inc.	MTSI	Marsh & McLennan Companies, Inc.	MMC*
MB Financial, Inc	MBFI*	Mastercard Inc.	MA*
MBIA, Inc.	MBI	Matson, Inc	MATX
MBT Financial Corp.	MBTF	MedEquities Realty Trust, Inc. Common Stock	MRT
MFA Financial, Inc.	MFA*	Medallion Financial Corp.	MFIN
MGIC Investment Corp.	MTG*	Medical Properties Trust, Inc	MPW
MGM Growth Properties LLC Class A common shares representing	MGP	Medley Capital Corporation	MCC*
MSB Financial Corp (MHC)	MSBF	Medley Capital Corporation 6.125% Senior Notes due 2023	MCV



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Medley Capital Corporation 6.50% Notes due 2021	MCX	Morningstar, Inc.	MORN
Medley Management Inc.	MDLY	Morton's Restaurant Group, Inc. Common Stock	MRT
Medtronic plc Ordinary Shares	MDT	MutualFirst Financial, Inc.	MFSF*
Melco Resorts & Entertainment Limited	MLCO	Mylan N.V.	MYL
Melrose Bancorp, Inc.	MELR	NBT Bancorp Inc	NBTB*
Mercantile Bank Corporation	MBWM*	NCR Corporation Common Stock	NCR
Merchants Bancorp	MBIN	NI Holdings, Inc.	NODK
Mercury General Corporation	MCY	NMI Holdings, Inc.	NMIH*
Meridian Bancorp, Inc.	EBSB*	NOBAO RENEWABLE ENRGY HLDG LTD SPONSORED ADR : NRE	NRE
Meridian Bank	MRBK*	NVR	NVR
Meritage Homes Corporation	MTH*	NXP Semiconductors N.V.	NXPI
MetLife, Inc.	MET*	Nasdaq, Inc.	NDAQ*
Meta Financial Group, Inc.	CASH*	National Bank Holdings Corporation	NBHC*
Metropolitan Bank Holding Corp.	MCB*	National Bankshares, Inc.	NKSH
Mid Penn Bancorp	MPB	National Commerce Corporation	NCOM*
Mid-America Apartment Communities, Inc.	MAA	National General Holdings Corp.	NGHC*
MidSouth Bancorp, Inc.	MSL*	National Health Investors, Inc.	NHI
MidWestOne Financial Group, Inc.	MOFG*	National Holdings Corporation	NHLD
Middlefield Banc Corp	MBCN*	National Retail Properties	NNN
Midland States Bancorp, Inc.	MSBI*	National Western Life	NWLI
Mitel Networks Corporation	MITL	Nationstar Mortgage Holdings, Inc.	NSM*
Mitsubishi UFJ Financial Group ADS	MTU	Navient Corp	NAVI*
Mizuho Financial Group ADS	MFG	Nelnet, Inc.	NNI
Moelis & Company	MC*	New Home Co. Inc.	NWHM
Moneygram International, Inc.	MGI	New Mountain Finance Corporation	NMFC*
Monmouth Real Estate Investment Corp.	MNR	New Residential Investment Corp.	NRZ*
Monroe Capital Corp.	MRCC	New York Community Bancorp, Inc.	NYCB*
Monsanto Company Common Stock	MON	New York Mortgage Trust, Inc.	NYMT*
Moody's Corporation	MCO	New York Mortgage Trust, Inc.	NYMTP
Morgan Stanley	MS*	New York REIT, Inc. Common Stock	NYRT



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
NewStar Financial, Inc.	NEWS*	Oconee Federal Financial Corp. (MHC)	OFED
Newmont Mining Corporation Common Stock	NEM	Ocwen Financial Corporation	OCN*
Newtek Business Services Corp.	NEWT*	Office Depot, Inc.	ODP
Newtek Business Services Corp.	NEWTL	Ohio Valley Banc Corp.	OVBC
Nexstar Media Group, Inc.	NXST	Old Line Bancshares, Inc.	OLBK*
Nicholas Financial Inc	NICK	Old National Bancorp	ONB*
Nicolet Bancshares, Inc.	NCBS	Old Point Financial Corporation	OPOF
Nomura Holdings ADS	NMR	Old Republic International Corporation	ORI
Norfolk Southern Corporation Common Stock	NSC	Old Second Bancorp, Inc.	OSBC*
NorthStar Realty Europe Corp. Common Stock	NRE	Omega Healthcare Investors	OHI
Northeast Bancorp	NBN	Omega Protein Corporation Common Stock	OME
Northern Trust Corp	NTRS*	On Deck Capital, Inc.	ONDK*
Northfield Bancorp, Inc.	NFBK*	One Liberty Properties Inc.	OLP
Northrim BanCorp, Inc.	NRIM	OneMain Holdings, Inc.	OMF*
Northwest Bancshares, Inc.	NWBI*	Oppenheimer Holding Inc.	OPY
Norwood Financial Corp.	NWFL	Opus Bank	OPB*
Novartis AG ADS	NVS	Orbital ATK, Inc. Common Stock	OA
Novelion Therapeutics Inc.	NVLN	Oritani Financial Corp	ORIT*
OFG Bancorp	OFG*	Orrstown Financial Services, Inc.	ORRF*
OFG Bancorp 7.125% Noncumulative Monthly Income Preferred St	OFG-A	Ottawa Bancorp, Inc.	OTTW
OFS Capital Corporation	OFS	Owens Realty Mortgage Inc. Common stock	ORM
OHA Investment Corporation	OHAI	Oxford Lane Capital Corp.	OXLC
OM Asset Management plc	OMAM*	PCSB Financial Corporation	PCSB
ONEOK, Inc. Common Stock	OKE	PDL Community Bancorp	PDLB
Oaktree Capital Group, LLC	OAK*	PHH Corporation	PHH*
Oaktree Specialty Lending Corporation	OCSLL	PICO Holdings, Inc.	PICO
Oaktree Specialty Lending Corporation	OCSL*	PJT Partners Inc. Class A Common stock	PJT
Oaktree Strategic Income Corp	OCSI	POWERSHARES KBW Bank Portfolio (ETF)	KBWB
OceanFirst Financial Corp.	OCFC*	POWERSHARES KBW High Dividend Yield Financial Portfolio (ETF)	KBWD
Och-Ziff Capital Management Group LLC	OZM*	POWERSHARES KBW Premium Yield Equity REIT Portfolio (ETF)	KBWY



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
POWERSHARES KBW Property & Casualty Insurance Portfolio (ETF)	KBWP	Piedmont Office Realty Trust, Inc	PDM
POWERSHARES KBW Regional Banking Portfolio (ETF)	KBWR	Pinnacle Financial Partners, Inc.	PNFP*
PPDAI Group Inc	PPDF	Piper Jaffray Companies	PJC*
PRA Group, Inc.	PRAA*	Planet Payment, Inc.	PLPM
PS Business Parks Inc.	PSB	Plumas Bank	PLBC
PacWest Bancorp	PACW*	Poage Bankshares, Inc.	PBSK
Pacific Mercantile Bancorp	PMBC*	Popular, Inc.	BPOP*
Pacific Premier Bancorp Inc	PPBI*	Popular, Inc.	BPOPOM
Pan American Silver Corp.	PAAS	Porter Bancorp, Inc.	PBIB
Paramount Group, Inc. Common Stock	PGRE	Potash Corporation of Saskatchewan Inc. Common Shares	POT
Park National Corporation	PRK*	Potlatch Corp	PCH
Pathfinder Bancorp, Inc. (MHC)	PBHC	Power REIT 7.75% Series A Cumulative Redeemable Perpetual Pr	PW-A
Patriot National Bank	PNBK	Preferred Bank	PFBC
PayPal Holdings, Inc.	PYPL*	Premier Financial Bancorp, Inc.	PFBI
Peapack-Gladstone Financial Corporation	PGC*	Primerica, Inc.	PRI*
Pebblebrook Hotel Trust	PEB	Principal Financial Group, Inc.	PFG*
PennantPark Floating Rate Capital Ltd.	PFLT*	ProAssurance Corporation	PRA*
PennantPark Investment Corp	PNNT*	ProLogis	PLD
Penns Woods Bancorp, Inc.	PWOD	Progressive Corporation	PGR*
Pennsylvania Real Estate Investment Trust	PEI	Proshares UltraShort Real Estate	SRS
PennyMac Financial Services	PFSI*	Prospect Capital Corporation	PSEC
PennyMac Mortgage Investment Trust	PMT*	Prosperity Bancshares, Inc.	PB*
People's United Financial, Inc	PBCT*	Provident Financial Holdings Inc	PROV
People's Utah Bancorp	PUB	Provident Financial Services, Inc.	PFS*
Peoples Bancorp Inc.	PEBO*	Prudential Bancorp, Inc. of Pennsylvania (MHC)	PBIP
Peoples Bancorp of N.C. Inc.	PEBK	Prudential Financial, Inc.	PRU*
Peoples Financial Corporation	PFBX	Prudential PLC ADS	PUK
Petroleo Brasileiro S.A.-Petrobras ADS	PBR	Public Storage (MD)	PSA
Pfs Bancorp Inc.	PBNC	Pulte Group, Inc	PHM
PharMerica Corporation Common Stock	PMC	Putnam Savings Bank	PBBI



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Pzena Investment Management	PZN	Renasant Corporation	RNST*
QCR Holdings, Inc.	QCRH*	Republic Bancorp, Inc.	RBCAA
QUALCOMM Incorporated	QCOM	Republic First Bancorp, Inc.	FRBK*
Qiagen N.V.	QGEN	Resource Capital Corp.	RSO
Quality Care Properties, Inc.	QCP	Retail Opportunity Investment Corp.	ROIC
RAIT Financial Trust	RAS	Retail Properties of America, Inc. Class A Common Stock	RPAI
RBB Bancorp	RBB*	Rexford Industrial	REXR
RE/MAX Holdings, Inc.	RMAX*	Rio Tinto plc American Depositary Receipts (Each representin	RIO
RELX PLC ADS	RELX	Rite Aid Corporation Common Stock	RAD
RLI Corp	RLI*	Riverview Bancorp, Inc.	RVSB
RLJ Lodging Trust	RLJ	Rockwell Collins, Inc. Common Stock	COL
Radian Group Inc.	RDN*	Royal Bancshares of Pennsylvania, Inc.	RBPA
Radius Health, Inc.	RDUS	Royal Bank of Canada	RY
Ramco-Gershenson Properties Trust	RPT	Royal Bank of Scotland Group PLC	RBS
Randolph Bancorp, Inc.	RNDB	Ruby Tuesday, Inc. Common Stock	RT
Raymond James Financial Inc.	RJF*	Ryman Hospitality Properties, Inc. Common Stock	RHP
Rayonier Advanced Materials Inc. Common Stock, par value \$0.	RYAM	S&P Global, Inc.	SPGI
Rayonier Inc.	RYN	S&T Bancorp Inc	STBA*
Realogy Holdings Corp	RLGY*	SAP SE ADS	SAP
Realty Income Corp.	O	SB Financial Group, Inc.	SBFG
Red Lion Hotels Inc	RLH	SB Financial Group, Inc.	SBFGP
Redding Bank of Commerce	BOCH	SEI Investments Company	SEIC*
Redfin	RDFN	SI Financial Group, Inc.	SIFI
Redwood Trust, Inc.	RWT*	SL Green Realty Corporation	SLG
Regency Centers Corporation	REG	SLM Corporation	SLM*
Regional Management Corp.	RM*	SPDR Financial Sector ETF	XLF
Regions Financial Corporation	RF*	SPDR Homebuilders Sector ETF	XHB
Reinsurance Group of America, Inc.	RGA*	SPDR S&P Bank ETF	KBE
RenaissanceRe Holdings Ltd.	RNR*	SPDR S&P Capital Markets ETF	KCE
RenaissanceRe Holdings Ltd. 5.375% Series E Preference Share	RNR-E	SPDR S&P Insurance ETF	KIE



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
SPDR S&P Regional Banking ETF	KRE	Snyder's-Lance, Inc.	LNCE
STAG Industrial	STAG	Solar Capital Ltd.	SLRC*
SVB Financial Group	SIVB*	Solar Senior Capital Ltd	SUNS
Sabra Health Care REIT	SBRA	Sony Corporation ADS	SNE
Safeguard Scientifics, Inc	SFE*	Sound Financial Bancorp, Inc.	SFBC
Safety Insurance Group, Inc.	SAFT	South State Corporation	SSB*
Salisbury Bancorp, Inc.	SAL	Southern First Bancshares, Inc.	SFST
Sandy Spring Bancorp, Inc.	SASR*	Southern Missouri Bancorp	SMBC
Santander Consumer USA Holdings Inc.	SC*	Southern National Bancorp of Virginia, Inc.	SONA
Saul Centers	BFS	Southside Bancshares, Inc.	SBSI*
Scripps Networks Interactive, Inc	SNI	Southwest GA Financial Corp	SGB
SeaWorld Entertainment, Inc. Common Stock, \$0.01 par value	SEAS	Sparton Corporation Common Stock	SPA
Seacoast Banking Corp of Florida	SBCF	Spirit Realty Capital	SRC
Sears Holdings Corporation	SHLD	Sprint Corporation Common Stock	S
Select Bancorp, Inc.	SLCT	Square, Inc.	SQ*
Select Income REIT	SIR	St. Joe Company	JOE
Selective Insurance Group, Inc	SIGI*	Starwood Property Trust, Inc.	STWD*
SemGroup Corporation Class A Common stock, par value \$0.01 p	SEMG	State Auto Financial Corp.	STFC*
Senior Housing Properties Trust	SNH	State Bank Financial Corporation	STBZ*
ServisFirst Bancshares, Inc.	SFBS	State Street Corporation	STT*
Severn Bancorp, Inc.	SVBI	Stellus Capital Investment Corporation	SCM*
Shinhan Financial ADS	SHG	Sterling Bancorp	STL*
Shire plc	SHPG	Sterling Bancorp, Inc.	SBT
Shore Bancshares, Inc.	SHBI	Stewardship Financial Corporation	SSFN
Sierra Bancorp	BSRR*	Stewart Information Services Corporation	STC*
Signature Bank	SBNY*	Stock Yards Bancorp, Inc.	SYBT*
Silver Spring Networks, Inc. Common Stock, \$0.001 par value	SSNI	StoneCastle Financial Corp.	BANX*
Simmons First National Corporation	SFNC*	Store Capital Corp.	STOR
Simon Property Group	SPG	Straight Path Communications Inc. Class B common stock	STRP
Sinclair Broadcast Group, Inc.	SBGJ	Strayer Education, Inc.	STRA



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Sumitomo Mitsui Financial Group	SMFG	Taiwan Semiconductor Manufacturing Company Ltd. ADS	TSM
Summit Financial Group, Inc.	SMMF	Tanger Factory Outlet Centers Inc.	SKT
Summit Hotel Properties, Inc.	INN	Taubman Centers	TCO
Summit State Bank	SSBI	Taylor Morrison, Inc.	TMHC
Sun Bancorp, Inc.	SNBC*	Terex Corporation Common Stock	TEX
Sun Communities	SUI	TerraForm Global, Inc.	GLBL
Sun Life Financial Services	SLF	Terreno Realty Corp	TRNO
SunCoke Energy Partners, L.P. Common units representing limi	SXCP	Territorial Bancorp Inc	TBNK*
SunCoke Energy, Inc. Common Stock	SXC	Tesco Corporation	TESO
SunTrust Banks Inc	STI*	Tesla, Inc.	TSLA
SunTrust Banks, Inc. Warrants (expiring November 14, 2018)	STI+B	Texas Capital Bancshares, Inc.	TCBI*
Sunshine Bancorp, Inc.	SBCP	Textainer Group Holdings Limited	TGH*
Sunstone Hotel Investors	SHO	The Allstate Corporation	ALL*
Sutherland Asset Management Corporation	SLD*	The Bancorp Bank	TBBK
Synchrony Financial	SYF*	The Bank of New York Mellon Corporation	BK*
Synovus Financial Corp	SNV*	The Bank of Princeton	BPRN
Synovus Financial Corp. 7.875% Series C Fixed-to-Floating Ra	SNV-C	The Blackstone Group L.P.	BX*
T-Mobile US, Inc.	TMUS	The Carlyle Group L.P.	CG*
T. Rowe Price Group Inc	TROW*	The Charles Schwab Corporation	SCHW*
TCF Financial Corporation	TCF*	The Community Financial Corporation	TCFC*
TCG BDC, Inc.	CGBD*	The First Bancshares, Inc.	FBMS*
TCP Capital Corp.	TCPC*	The First of Long Island Corporation	FLIC*
TD Ameritrade Holding Corp.	AMTD*	The GEO Group, Inc. Common Stock, par value \$0.01 per share	GEO
TFS Financial Corporation	TFSL*	The Goldman Sachs Group, Inc.	GS*
THL Credit, Inc.	TCRD*	The Hanover Insurance Group, Inc.	THG*
THL Credit, Inc. 6.75% Notes due 2022	TCRZ	The Hanover Insurance Group, Inc. 6.35% Subordinated Debentu	THGA
TICC Capital Corp.	TICC	The Hartford Financial Services Group, Inc.	HIG*
TIER REIT, Inc. Common Stock	TIER	The Hartford Financial Services Group, Inc. Warrant Expiring	HIG+
TPG Specialty Lending, Inc.	TSLX	The Howard Hughes Corporation Common Stock	HHC
TRI Pointe Group, Inc.	TPH	The Navigators Group, Inc.	NAVG*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
The PNC Financial Services Group, Inc.	PNC*	Two Rivers Bancorp	TRCB
The PNC Financial Services Group, Inc. Warrant (Expiring Dec	PNC+	U.S. Bancorp	USB*
The Provident Bank	PVBC	U.S. Bancorp Depository Shares each representing a 1/1,000th	USB-O
The Travelers Companies, Inc.	TRV*	UBS AG	UBS
The Williams Companies, Inc. Common Stock	WMB	UDR, Inc.	UDR
Third Point Reinsurance Ltd	TPRE*	UMB Financial Corp	UMBF*
TiVo Corporation	TIVO	US Itau Unibanco Holding SA	ITUB
Timberland Bancorp, Inc.	TSBK	Umpqua Holdings Corporation	UMPQ*
Time Warner Inc. Common Stock	TWX	Union Bankshares Corporation	UBSH*
Toll Brothers, Inc.	TOL*	Union Bankshares, Inc.	UNB
Tompkins Financial Corporation	TMP*	United Bancshares, Inc.	UBOH
Torchmark Corp	TMK*	United Bankshares Inc	UBSI*
Toronto Dominion Bank	TD	United Community Bancorp	UCBA
Total S.A. ADS	TOT	United Community Banks, Inc.	UCBI*
Total System Services, Inc.	TSS*	United Community Financial Corp.	UCFC*
TowneBank	TOWN*	United Financial Bancorp, Inc.	UBNK*
TransUnion Corporation	TRU	United Fire Group Inc	UFCS
Transocean Ltd. Registered Shares	RIG	United Insurance Holdings Corp.	UIHC*
TriCo Bancshares	TCBK*	United Security Bancshares	UBFO
TriState Capital Holdings, Inc.	TSC*	UnitedHealth Group Incorporated Common Stock	UNH
Triangle Capital Corporation	TCAP*	Unity Bank	UNTY
Triangle Capital Corporation 6.375% Senior Notes due 2022	TCCA	Universal Health Realty Income Trust	UHT
Tribune Media Company Class A Common Stock	TRCO	Universal Insurance Holdings, Inc.	UVE*
TriplePoint Venture Growth BDC Corp. 5.75% Notes due 2022	TPVY	Univest Corporation of Pennsylvania	UVSP*
Triplepoint Venture Growth BDC Corp.	TPVG	Unum Group	UNM*
Triton International LTD.	TRTN*	Urban Edge Properties Common Shares	UE
Triumph Bancorp, Inc.	TBK*	Urstadt Biddle Properties	UBA
Trustco Bank Corp NY	TRST	Urstadt Biddle Properties Inc.	UBP
Trustmark Corporation	TRMK*	VEREIT, Inc.	VER
Two Harbors Investment Corp.	TWO*	VOYA Financial, Inc.	VOYA*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Vail Resorts, Inc.	MTN	Walter Investment Management Corp.	WAC
Vale S.A. ADS	VALE	Washington Federal, Inc.	WAFDW
Valeant Pharmaceuticals International, Inc. Common Stock	VRX	Washington Federal, Inc.	WAFD*
Validus Holdings Ltd.	VR*	Washington Real Estate Investment Trust	WRE
Valley National Bancorp	VLY*	Washington Trust Bancorp, Inc.	WASH*
Vanguard REIT ETF	VNQ	WashingtonFirst Bankshares, Inc.	WFBI*
Vantiv, Inc.	VNTV*	Waterstone Financial, Inc.	WSBF
Veeco Instruments Inc.	VECO	Wausau Paper Corp. Common Stock	WPP
Ventas Inc	VTR	Webster City Federal Bancorp (MHC)	WCFB
VeriFone Systems, Inc.	PAY	Webster Financial Corp	WBS*
Verisk Analytics, Inc.	VRSK*	Weingarten Realty Investors	WRI
Veritex Holdings, Inc.	VBTX	Wellesley Bancorp, Inc.	WEBK
Verizon Communications Inc. Common Stock	VZ	Wells Fargo & Company	WFC*
Videocon d2h Limited	VDTH	Wells Fargo & Company Warrants (Expiring October 28, 2018)	WFC+
Village Bank and Trust Financial Corp.	VBFC	Welltower Inc.	HCN
Virtu Financial, Inc	VIRT	WesBanco Inc	WSBC*
Virtus Investment Partners	VRTS	West Bancorporation, Inc.	WTBA
Visa, Inc.	V*	Westamerica Bancorp	WABC*
Vistra Energy Corp. Common stock, par value \$0.01 per share	VST	Westar Energy, Inc. Common Stock	WR
Vodafone Group PLC	VOD	Western Alliance Bancorporation	WAL*
Vornado Realty Trust	VNO	Western Asset Mortgage Capital Corporation	WMC
W.R. Berkley Corp	WRB*	Western Digital Corporation	WDC
WEX, Inc.	WEX*	Western New England Bancorp Inc.	WNEB
WP Carey & Co. LLC	WPC	Western Union	WU
WP Glimcher, Inc.	WPG	Westlake Chemical Corporation Common Stock	WLK
WPP plc ADS	WPP	Westwood Holdings Group	WHG
WSFS Financial Corp	WSFS*	Weyerhaeuser Company	WY
WVS Financial Corporation	WVFC	Whitehorse Finance, Inc.	WHF*
Waddell & Reed Financial, Inc.	WDR*	Whitestone REIT Common Shares	WSR
Walker & Dunlop, Inc.	WD*	William Lyon Homes	WLH



KBW Market Making

US Region

COMPANY	SYMBOL
Williams Partners L.P. Common Units Representing Limited Par	WPZ
Willis Lease Finance Corporation	WLFC
Willis Towers Watson Public Limited Company	WLTW*
Windstream Corporation	WIN
Wintrust Financial Corporation	WTFC*
WisdomTree Investments, Inc.	WETF*
Woori Finance Holdings Co., Ltd.	WF
World Acceptance	WRLD
Wright Medical Group N.V.	WMGI
Wyndham Worldwide Corporation	WYN
XL Group Ltd.	XL*
Xcerra Corporation	XCRA
Xenia Hotels & Resorts, Inc. Common Stock	XHR
Xenith Bankshares, Inc.	XBKS*
Zillow Group, Inc.	Z
Zions Bancorporation	ZION*
Zions Bancorporation	ZIONW
Zions Bancorporation	ZIONZ
Zions Bancorporation Depository Shares, Each Representing 1 /	ZB-H
Zions Bancorporation Depository Shs (1 /40th Interest in a Sh	ZB-A
eBay Inc.	EBAY
eHealth, Inc.	EHTH
iShares Cohen & Steers Realty Majors	ICF
iStar Inc.	STAR*
tronc, Inc.	TRNC