



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



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COMPANY	SYMBOL	COMPANY	SYMBOL
Apollo Commercial Real Estate Finance, Inc.	ARI*	Avista Corporation Common Stock	AVA
Apollo Global Management, LLC	APO*	Axis Capital Holdings Limited	AXS*
Apollo Investment Corp.	AINV*	B. Riley Financial, Inc.	RILY
Arbor Realty Trust, Inc.	ABR*	BB&T Corporation	BBT*
Arc Logistics Partners LP Common units representing limited	ARCX	BB&T Corporation Depository Shares each representing 1 / 1,000	BBT-G
Arch Capital Group Ltd.	ACGL*	BCB Bancorp, Inc.	BCBP*
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*



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COMPANY	SYMBOL	COMPANY	SYMBOL
Bank of Marin Bancorp	BMRC*	Blackstone Mortgage Trust, Inc.	BXMT*
Bank of Montreal	BMO	Blue Capital Reinsurance Holdings, Ltd.	BCRH*
Bank of N.T. Butterfield & Son Ltd.	NTB*	Blue Hills Bancorp, Inc.	BHBK*
Bank of Nova Scotia	BNS	Bofl Holding, Inc.	BOFI*
Bank of South Carolina Corp.	BKSC	Boston Private Financial Holdings, Inc.	BPFHP
Bank of the James Financial Group, Inc.	BOTJ	Boston Private Financial Holdings, Inc.	BPFH*
Bank of the Ozarks Inc	OZRK*	Boston Properties	BXP
BankAtlantic Bancorp, Class A	BBX	Brandywine Realty Trust	BDN
BankUnited, Inc.	BKU*	Bridge Bancorp, Inc	BDGE*
Bankfinancial	BFIN	Brighthouse Financial, Inc.	BHF*
Bankrate, Inc.	RATE	Brixmor Property Group	BRX
Bankwell Financial Group, Inc.	BWFG*	Broadcom Limited	AVGO
Banner Corporation	BANR*	Broadridge Financial Solutions, Inc.	BR*
Bar Harbor Bankshares	BHB	Broadway Financial Corporation	BYFC
Barclays Capital, Inc	BCS	Brocade Communications Systems, Inc.	BRCD
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. Limited Partnership Units	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*	Byline Bancorp, Inc.	BY*
Berkshire Hathaway Inc. Class B Common Stock	BRK.B	C&F Financial Corporation	CFFI
Berkshire Hills Bancorp, Inc	BHLB*	CAI International Inc.	CAI*
Berry Global Group, Inc. Common Stock	BERY	CAPITOL FIRST CORP COM NEW	CFCO
BioTelemetry, Inc.	BEAT	CB Financial Services, Inc.	CBFV*
Black Knight, Inc.	BKI*	CBL & Associates Properties	CBL
BlackBerry Limited Common Shares	BB	CBOE Holdings, Inc	CBOE*
BlackRock Capital Investment Corporation	BKCC*	CBRE Group Inc.	CBG*
BlackRock Inc	BLK*	CF Corporation	CFCO



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



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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*	Deutsche Bank Securities	DB
Community First Bancshares, Inc.	CFBI	DiamondRock Hospitality Co.	DRH
Community Healthcare Trust Incorporated Common Stock, \$0.01	CHCT	Digi International Inc.	DGII
Community Trust Bancorp, Inc.	CTBI*	Digital Realty Trust	DLR
Community West Bancshares	CWBC	Dime Community Bancshares, Inc.	DCOM*



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COMPANY	SYMBOL	COMPANY	SYMBOL
Discover Financial Services	DFS*	Empire State Realty Trust, Inc. Class A Common Stock, \$0.01	ESRT
Discovery Communications, Inc.	DISCA	Employers Holdings, Inc.	EIG
Dominion Diamond Corporation Common Shares	DDC	EnCana Corporation Common Shares	ECA
Donegal Group Inc.	DGICA*	Encore Capital Group Inc	ECPG*
Douglas Emmett, Inc	DEI	Enscopl Class A Ordinary Share	ESV
Drive Shack Inc. Common Stock	DS	Enstar Group LTD	ESGR
Duke Realty Corp.	DRE	Entegra Financial Corp.	ENFC
Dynegy Inc. Common Stock	DYN	Enterprise Bancorp Inc.	EBTC
Dynex Capital, Inc. 7.625% Series B Cumulative Redeemable Pr	DX-B	Enterprise Financial Services Corp.	EFSC*
E*TRADE Financial Corporation	ETFC*	Equifax	EFX
EMC Insurance Group Inc.	EMCI*	Equitable Financial Corp	EQFN
ENI S.p.A. ADS	E	Equity Bancshares, Inc.	EQBK*
EPR Properties	EPR	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*	Extended Stay America, Inc. (ESH)	STAY
Ebix, Inc.	EBIX	Extra Space Storage Inc.	EXR
Education Realty Trust, Inc	EDR	F.N.B. Corporation	FNB*
Eldorado Resorts, Inc.	ERI	FB Financial	FBK*
Elevate Credit Inc.	ELVT	FBL Financial Group, Inc.	FFG
Ellie Mae	ELLI	FCB Financial Holdings, Inc.	FCB*
Ellington Financial LLC	EFC*	FFBW, Inc.	FFBW
Ellington Residential Mortgage REIT	EARN	FIAT CHRYSLER AUTOMOBILES N V SHS	FCAU



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COMPANY	SYMBOL	COMPANY	SYMBOL
FLY Leasing Ltd	FLY	First BanCorp	FBP*
FNB Bancorp	FNBG	First BanCorp	FBNC*
FS Bancorp	FSBW	First Bancorp, Inc.	FNLC
FS Investment Corporation	FSIC*	First Bank	FRBA
FSB Bancorp, Inc.	FSBC	First Busey Corporation	BUSE*
Factset Research Systems, Inc.	FDS	First Business Financial Services, Inc	FBIZ*
Fair Isaac	FICO	First Capital, Inc.	FCAP
Fanhua Inc.	FANH	First Cash Financial Services, Inc.	FCFS
Farmer Mac (Federal Agricultural Mtg Corp)	AGM*	First Citizens BancShares, Inc.	FCNCA
Farmers & Merchants Bancorp, Inc.	FMAO	First Commonwealth Financial Corporation	FCF*
Farmers Capital Bank Corp	FFKT*	First Community Bancshares, Inc	FCBC*
Farmers National Banc Corp.	FMNB*	First Community Corporation	FCCO
Farmland Partners	FPI	First Connecticut Bancorp Inc.	FBNK*
Fauquier Bankshares, Inc.	FBSS	First Data Corp.	FDC*
Federal Realty Investment Trust	FRT	First Defiance Financial Corp	FDEF*
Federated Investors, Inc	FII*	First Financial Bancorp	FFBC*
Federated National Holding Company	FNHC*	First Financial Bancorp.	FFBCW
Fidelity & Guaranty Life Common Stock	FGL	First Financial Bankshares, Inc.	FFIN*
Fidelity National Financial Ventures	FNFV*	First Financial Corp.	THFF*
Fidelity National Financial, Inc	FNF*	First Financial Northwest, Inc.	FFNW*
Fidelity National Information Services, Inc.	FIS	First Foundation Inc.	FFWM
Fidelity Southern Corporation	LION*	First Hawaiian, Inc.	FHB*
Fidus Investment Corporation	FDUS*	First Horizon National Corp	FHN*
Fifth Street Finance Corp.	FSC*	First Industrial Realty Trust Inc	FR
Fifth Street Finance Corp.	FSCFL	First Internet Bancorp	INBK*
Fifth Street Senior Floating Rate Corp.	FSFR	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



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



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HCP, Inc.	HCP	Home Bancorp, Inc	HBCP
HDFC Bank Ltd. ADS	HDB	Home Federal Bancorp, Inc. of Louisiana	HFBL
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	IXYS Corporation	IXYS
Hilltop Holdings Inc.	HTH*	Iberiabank Corporation	IBKC*
Hilton Worldwide Holdings Inc. Common Stock	HLT	Icici Bank	IBN
Hingham Institution for Savings	HIFS	Independent Bank Corp	INDB*
Home BancShares, Inc.	HOMB*	Independent Bank Corporation	IBCP*



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Independent Bank Group, Inc.	IBTX*	KCAP Financial, Inc.	KCAP*
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



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COMPANY	SYMBOL	COMPANY	SYMBOL
Lattice Semiconductor Corporation	LSCC	MGIC Investment Corp.	MTG*
Lazard Ltd.	LAZ*	MGM Growth Properties LLC Class A common shares representing	MGP
LegacyTexas Financial Group, Inc.	LTXB*	MSB Financial Corp (MHC)	MSBF
Legg Mason Inc	LM*	MSCI Inc.	MSCI*
LendingClub Corporation	LC*	MTGE Investment Corp.	MTGE*
LendingTree	TREE	MVC Capital	MVC
Lennar Corporation	LEN*	Macatawa Bank Corporation	MCBC*
Leucadia National Corporation Common Stock	LUK	Macerich Company	MAC
Level 3 Communications, Inc. Common Stock	LVLT	Mack-Cali Realty Corporation	CLI
Lexington Realty Trust	LXP	Mackinac Financial Corporation	MFNC
Liberty Financial Companies	L	Magyar Bancorp, Inc.	MGYR
Liberty Global plc	LBTYA	Maiden Holdings North America, Ltd. 7.75% Notes due 2043	MHNC
Liberty Global plc	LBTYK	Maiden Holdings, Ltd.	MHLD*
Liberty Interactive Corporation	QVCA	Main Street Capital Corporation	MAIN
Liberty Property Trust	LPT	Main Street Capital Corporation 6.125% Senior Notes due 2023	MSCA
Life Storage, Inc. Common Stock	LSI	MainSource Financial Group, Inc.	MSFG*
Lincoln National Corp	LNC*	Mallinckrodt public limited company Ordinary Shares, par val	MNK
Littelfuse, Inc.	LFUS	Malvern Bancorp, Inc.	MLVF*
Live Oak Bancshares, Inc.	LOB*	Manning & Napier, Inc.	MN*
LivePerson, Inc.	LPSN	Manulife Financial Corporation	MFC
Lloyds TSB Group ADS	LYG	Markel Corp	MKL
Lumos Networks Corp.	LMOS	MarketAxess Holdings, Inc.	MKTX*
M D C Holdings Inc.	MDC	Marlin Business Services	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



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COMPANY	SYMBOL	COMPANY	SYMBOL
Medical Properties Trust, Inc	MPW	Morningstar, Inc.	MORN
Medley Capital Corporation	MCC*	Morton's Restaurant Group, Inc. Common Stock	MRT
Medley Capital Corporation 6.125% Senior Notes due 2023	MCV	MutualFirst Financial, Inc.	MFSF*
Medley Capital Corporation 6.50% Notes due 2021	MCX	Mylan N.V.	MYL
Medley Management Inc.	MDLY*	NBT Bancorp Inc	NBTB*
Medtronic plc Ordinary Shares	MDT	NCR Corporation Common Stock	NCR
Melco Resorts & Entertainment Limited	MLCO	NI Holdings, Inc.	NODK
Melrose Bancorp, Inc.	MELR	NMI Holdings, Inc.	NMIH*
Mercantile Bank Corporation	MBWM*	NOBAO RENEWABLE ENRGY HLDG LTD SPONSORED ADR : NRE	NRE
Mercury General Corporation	MCY	NVR	NVR
Meridian Bancorp, Inc.	EBSB*	NXP Semiconductors N.V.	NXPI
Meritage Homes Corporation	MTH*	Nasdaq, Inc.	NDAQ*
MetLife, Inc.	MET*	National Bank Holdings Corporation	NBHC*
Meta Financial Group, Inc.	CASH*	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*	NeuroDerm Ltd.	NDRM
Moneygram International, Inc.	MGI	New Home Co. Inc.	NWHM
Monmouth Real Estate Investment Corp.	MNR	New Mountain Finance Corporation	NMFC*
Monroe Capital Corp.	MRCC	New Residential Investment Corp.	NRZ*
Monsanto Company Common Stock	MON	New York Community Bancorp, Inc.	NYCB*
Moody's Corporation	MCO	New York Mortgage Trust, Inc.	NYMT*
Morgan Stanley	MS*	New York Mortgage Trust, Inc.	NYMTP



KBW Market Making

US Region

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



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
PRA Group, Inc.	PRAA*	Piedmont Office Realty Trust, Inc	PDM
PS Business Parks Inc.	PSB	Pinnacle Financial Partners, Inc.	PNFP*
PacWest Bancorp	PACW*	Piper Jaffray Companies	PJC*
Pacific Continental Corp	PCBK*	Plumas Bank	PLBC
Pacific Mercantile Bancorp	PMBC*	Poage Bankshares, Inc.	PBSK
Pacific Premier Bancorp Inc	PPBI*	Popular, Inc.	BPOP*
Pan American Silver Corp.	PAAS	Popular, Inc.	BPOPM
Paramount Group, Inc. Common Stock	PGRE	Porter Bancorp, Inc.	PBIB
Park National Corporation	PRK*	Potash Corporation of Saskatchewan Inc. Common Shares	POT
Park Sterling Corporation	PSTB*	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
Patriot National, Inc. Common Stock, par value \$0.001 per sh	PN	Premier Financial Bancorp, Inc.	PFBI
PayPal Holdings, Inc.	PYPL*	Primerica, Inc.	PRI*
Peapack-Gladstone Financial Corporation	PGC*	Principal Financial Group, Inc.	PFG*
Pebblebrook Hotel Trust	PEB	ProAssurance Corporation	PRA*
PennantPark Floating Rate Capital Ltd.	PFLT*	ProLogis	PLD
PennantPark Investment Corp	PNNT*	Progressive Corporation	PGR*
Penns Woods Bancorp, Inc.	PWOD	Proshares UltraShort Real Estate	SRS
Pennsylvania Real Estate Investment Trust	PEI	Prospect Capital Corporation	PSEC
PennyMac Financial Services	PFSI*	Prosperity Bancshares, Inc.	PB*
PennyMac Mortgage Investment Trust	PMT*	Provident Financial Holdings Inc	PROV*
People's United Financial, Inc	PBCT*	Provident Financial Services, Inc.	PFS*
People's Utah Bancorp	PUB	Prudential Bancorp, Inc. of Pennsylvania (MHC)	PBIP
Peoples Bancorp Inc.	PEBO*	Prudential Financial, Inc.	PRU*
Peoples Bancorp of N.C. Inc.	PEBK	Prudential PLC ADS	PUK
Peoples Financial Corporation	PFBX	Public Storage (MD)	PSA
Petroleo Brasileiro S.A.-Petrobras ADS	PBR	Pulte Group, Inc	PHM
Pfs Bancorp Inc.	PBNC	Putnam Savings Bank	PBBI
PharMerica Corporation Common Stock	PMC	Pzena Investment Management	PZN



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
QCR Holdings, Inc.	QCRH*	Republic First Bancorp, Inc.	FRBK*
Qiagen N.V.	QGEN	Resource Capital Corp.	RSO
Quintiles IMS Health Holdings, Inc.	Q	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	Ryman Hospitality Properties, Inc. Common Stock	RHP
Raymond James Financial Inc.	RJF*	S&P Global, Inc.	SPGI
Rayonier Advanced Materials Inc. Common Stock, par value \$0.	RYAM	S&T Bancorp Inc	STBA*
Rayonier Inc.	RYN	SAP SE ADS	SAP
Realogy Holdings Corp	RLGY*	SB Financial Group, Inc.	SBFG
Realty Income Corp.	O	SB Financial Group, Inc.	SBFGP
Red Lion Hotels Inc	RLH	SEI Investments Company	SEIC*
Redding Bank of Commerce	BOCH	SI Financial Group, Inc.	SIFI
Redfin	RDFN	SL Green Realty Corporation	SLG
Redwood Trust, Inc.	RWT*	SLM Corporation	SLM*
Regency Centers Corporation	REG	SPDR Financial Sector ETF	XLF
Regional Management Corp.	RM*	SPDR Homebuilders Sector ETF	XHB
Regions Financial Corporation	RF*	SPDR S&P Bank ETF	KBE
Reinsurance Group of America, Inc.	RGA*	SPDR S&P Capital Markets ETF	KCE
RenaissanceRe Holdings Ltd.	RNR*	SPDR S&P Insurance ETF	KIE
RenaissanceRe Holdings Ltd. 5.375% Series E Preference Share	RNR-E	SPDR S&P Regional Banking ETF	KRE
Reasant Corporation	RNST*	STAG Industrial	STAG
Republic Bancorp, Inc.	RBCAA	SVB Financial Group	SIVB*



KBW Market Making

US Region

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



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
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*
Sussex Bancorp	SBBX*	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.	THC*
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*
Taiwan Semiconductor Manufacturing Company Ltd. ADS	TSM	The PNC Financial Services Group, Inc.	PNC*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
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*
Two Rivers Bancorp	TRCB	VWR Corporation	VWR



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	Wayne Savings Bancshares, Inc.	WAYN
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 Refining Logistics, LP Common Units representing lim	WNRL
WP Glimcher, Inc.	WPG	Western Union	WU
WPP plc	WPPGY	Westlake Chemical Corporation Common Stock	WLK
WSFS Financial Corp	WSFS*	Westwood Holdings Group	WHG
WVS Financial Corporation	WVFC	Weyerhaeuser Company	WY
Waddell & Reed Financial, Inc.	WDR*	Whitehorse Finance, Inc.	WHF*
Walker & Dunlop, Inc.	WD*	Whitestone REIT Common Shares	WSR



KBW Market Making

US Region

COMPANY	SYMBOL
William Lyon Homes	WLH
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*
Wolverine Bancorp, Inc.	WBKC
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