



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
1st Constitution Bancorp	FCCY	Allied World Assurance Company Holdings, AG	AWH
1st Source Corporation	SRCE*	Ally Financial Inc.	ALLY*
ACNB Corporation	ACNB	Alon USA Energy, Inc. Common Stock	ALJ
AEGON NV	AEG	Altisource Portfolio Solutions S.A.	ASPS
AG Mortgage Investment Trust, Inc.	MITT*	Altisource Residential Corporation	RESI*
AGNC Investment Corp.	AGNC*	AmTrust Financial Services, Inc.	AFSI*
AON plc	AON*	AmTrust Financial Services, Inc. 6.75% Non-Cumulative Prefer	AFSI-A
ASB Bancorp	ASBB	Ambac Financial Group, Inc.	AMBC
AT&T, Inc.	T	American Assets Trust, Inc.	AAT
Abbott Laboratories Common Stock	ABT	American Axle & Manufacturing Holdings, Inc. Common Stock	AXL
Acadia Realty Trust	AKR	American Campus Communities, Inc.	ACC
Access National Corporation	ANCX*	American Capital Senior Floating, Ltd.	ACSF
AdvancePierre Foods Holdings, Inc. Common Stock	APFH	American Equity Investment Life Holding Co.	AEL*
AerCap Holdings N.V.	AER	American Express Company	AXP*
Aetna Inc	AET	American Financial Group Inc.	AFG
Affiliated Managers Group, Inc.	AMG*	American Homes 4 Rent	AMH*
Aflac Inc	AFL*	American Homes 4 Rent 5.000% Series B Participating Preference	AMH-B
Agree Realty Corporation	ADC	American International Group, Inc.	AIG*
Agrium Inc. Common Shares	AGU	American International Group, Inc. Warrants (expiring Januar	AIG+
Air Lease Corporation	AL	American National Bankshares, Inc.	AMNB*
Aircastle Limited	AYR	American National Insurance Co	ANAT
Alcentra Capital Corporation	ABDC*	American River Bankshares	AMRB
Alere Inc. Common Stock	ALR	American Tower Corporation Common Stock	AMT
Alexander & Baldwin, Inc.	ALEX	Ameriprise Financial, Inc.	AMP*
Alexandria Real Estate Equities, Inc.	ARE	Ameris Bancorp	ABCB*
Alleghany Corporation	Y	Amerisafe, Inc.	AMSF
Allegiance Bancshares, Inc.	ABTX*	Ameriserv Financial, Inc.	ASRV
Allergan plc Ordinary Shares	AGN	Analog Devices, Inc.	ADI
Alliance Data Systems Corp.	ADS*	Anchor Bancorp	ANCB*
AllianceBernstein Holding L.P.	AB*	Angie's List, Inc.	ANGI



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Annaly Capital Management, Inc.	NLY*	Atlanticus Holding Corporation	ATLC
Anthem	ANTM	Atlas Financial Holdings, Inc.	AFH
Anworth Mortgage Asset Corporation	ANH	Auburn National Bancorporation	AUBN
Apartment Investment & Management Co.	AIV	Avalon Bay Communities	AVB
Apollo Commercial Real Estate Finance, Inc.	ARI*	Axis Capital Holdings Limited	AXS*
Apollo Global Management, LLC	APO*	B. Riley Financial, Inc.	RILY
Apollo Investment Corp.	AINV*	BB&T Corporation	BBT*
Arbor Realty Trust, Inc.	ABR*	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	BNC Bancorp	BNCN*
Ares Management, L.P.	ARES*	BOK Financial Corporation	BOKF*
Argo Group International Holdings, Ltd.	AGII*	BP p.l.c. ADS	BP
Arlington Asset Investment	AI	BSB Bancorp Inc	BLMT
Armour Residential REIT, Inc.	ARR	Baker Hughes Incorporated Common Stock	BHI
Arrow Financial Corporation	AROW	BanColombia SA ADS	CIB
Arthur J. Gallagher & Co.	AJG*	Banc of California, Inc.	BANC*
Artisan Partners Asset Management Inc.	APAM*	Banc of California, Inc. Depository Shares, each representin	BANC-C
Ashford Hospitality Prime, Inc. Common Stock	AHP	BancFirst Corporation	BANF*
Ashford Hospitality TR, Inc.	AHT	Banco Bilbao Vizcaya Argentaria	BBVA
Aspen Insurance Holdings Limited	AHL	Banco Bradesco S A NEW	BBD
Associated Banc-Corp	ASB*	Banco Latinoamericano de Comercio Exterior, S.A. Class E Com	BLX
Assurant, Inc	AIZ	Banco Santander ADS	SAN
Assured Guaranty Ltd.	AGO*	Banco Santander Brasil S A	BSBR
Asta Funding, Inc.	ASFI	Banco Santander-Chile ADS	BSAC
Astoria Financial Corporation	AF*	Bancorp 34, Inc.	BCTF
Athene Holding Ltd.	ATH*	BancorpSouth Inc	BXS*
Atlantic Capital Bancshares, Inc.	ACBI*	Bank Mutual Corporation	BKMU*
Atlantic Coast Bank	ACFC	Bank of America Corp.	BAC*



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Bank of America Corporation Warrants (expiring January 16, 2	BAC+A	Blackstone Mortgage Trust, Inc.	BXMT*
Bank of America Corporation Warrants (expiring October 28, 2	BAC+B	Blue Capital Reinsurance Holdings, Ltd.	BCRH*
Bank of Hawaii Corp.	BOH*	Blue Hills Bancorp, Inc.	BHBK*
Bank of Marin Bancorp	BMRC*	Bofl Holding, Inc.	BOFI*
Bank of Montreal	BMO	Boston Private Financial Holdings, Inc.	BPFHP
Bank of N.T. Butterfield & Son Ltd.	NTB*	Boston Private Financial Holdings, Inc.	BPFH*
Bank of Nova Scotia	BNS	Boston Properties	BXP
Bank of South Carolina Corp.	BKSC	Brandywine Realty Trust	BDN
Bank of the Ozarks Inc	OZRK*	Bridge Bancorp, Inc	BDGE*
BankUnited, Inc.	BKU*	Brixmor Property Group Inc. Common Stock, par value \$0.01 pe	BRX
Bankfinancial	BFIN	Broadcom Limited	AVGO
Bankrate, Inc.	RATE	Broadridge Financial Solutions, Inc.	BR*
Bankwell Financial Group, Inc.	BWFG*	Broadway Financial Corporation	BYFC
Banner Corporation	BANR*	Brocade Communications Systems, Inc.	BRCD
Bar Harbor Bankshares	BHB	Brookdale Senior Living	BKD
Barclays Capital, Inc	BCS	Brookfield Asset Management Inc.	BAM*
Barrick Gold Corporation Common Shares	ABX	Brookfield Property Partners L.P. Limited Partnership Units	BPY
Bay Bancorp, Inc.	BYBK	Brookline Bancorp, Inc.	BRKL*
Bear State Financial, Inc.	BSF	Brown & Brown, Inc.	BRO*
Beazer Homes U S A Inc.	BZH	Bryn Mawr Bank Corporation	BMTC*
Belmond Ltd. Class A Common Shares	BEL	C&F Financial Corporation	CFFI
Beneficial Bancorp, Inc	BNCL*	CAI International Inc.	CAI*
Berkshire Hathaway Inc. Class B Common Stock	BRK.B	CB Financial Services, Inc.	CBFV*
Berkshire Hills Bancorp, Inc	BHLB*	CBL & Associates Properties	CBL
Berry Global Group, Inc. Common Stock	BERY	CBOE Holdings, Inc	CBOE*
BioTelemetry, Inc.	BEAT	CBRE Group Inc.	CBG*
Black Knight Financial Services, Inc.	BKFS*	CIGNA	CI
BlackBerry Limited	BBRY	CIT Group Inc.	CIT*
BlackRock Capital Investment Corporation	BKCC*	CM Finance Inc.	CMFN*
BlackRock Inc	BLK*	CME Group, Inc.	CME*



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COMPANY	SYMBOL	COMPANY	SYMBOL
CNA Financial Corporation	CNA*	Carolina Trust Bank	CART
CNB Financial Corp.	CCNE	Carver Bancorp Inc	CARV
CNO Financial Group, Inc.	CNO*	Cascade Bancorp	CACB*
CST Brands, Inc. Common Stock, par value \$0.01 per share	CST	Cathay General Bancorp	CATY*
CU Bancorp	CUNB*	Cedar Shopping Centers, Inc	CDR
CVB Financial Corp	CVBF*	Cemex, S.A.B. de C.V. ADS	CX
CYS Investments Inc	CYS*	Cenovus Energy Inc. Common Shares	CVE
Cabela's Incorporated Class A Common Stock	CAB	CenterState Banks, Inc.	CSFL*
Cadence Bancorporation	CADE	Central Federal Corporation	CFBK
Caesars Acquisition Company	CACQ	Central Pacific Financial Corp.	CPF*
Caesars Entertainment Corporation	CZR	Central Valley Community Bancorp	CVCY*
CalAtlantic Group, Inc.	CAA	Century Bancorp, Inc.	CNBKA
California First National Bancorp	CFNB	CenturyLink	CTL
Camden National Corp	CAC*	Charter Financial Corporation	CHFNB*
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
Capital Bank Financial Corp.	CBF*	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 Financial Corp	CINF*
Capstead Mortgage Corp.	CMO*	Citigroup Inc.	C*
Capstead Mortgage Corporation 7.50% Series E Cumulative Rede	CMO-E	Citigroup Inc. Depository Shs, a 1/1,000th Interest in a Sha	C-K
Cardtronics, Inc.	CATM	Citigroup Inc. Depository Shs, a 1/1000th Interest in a Shar	C-J
Care Capital Properties	CCP	Citigroup Inc. Warrants (expiring January 4, 2019)	C+A
Carolina Financial Corporation	CARO*	Citizens & Northern Corporation	CZNC



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COMPANY	SYMBOL	COMPANY	SYMBOL
Citizens Community Bancorp	CZWI	ConnectOne Bancorp Inc	CNOB*
Citizens Financial Group Inc.	CFG*	Consolidated Communications Holdings, Inc.	CNSL
Citizens First Corp.	CZFC	Consumer Portfolio Services, Inc.	CPSS
Citizens Holding Company	CIZN*	CoreCivic, Inc. Common Stock	CXW
City Holding Company	CHCO*	CoreLogic, Inc.	CLGX*
City Office REIT, Inc. Common Stock, \$0.01 par value per sha	CIO	CoreSite	COR
Civista Bancshares, Inc.	CIVBP	Corporate Office Properties Trust	OFC
Civista Bancshares, Inc.	CIVB*	County Bancorp, Inc.	ICBK
Clifton Savings Bancorp	CSBK	Cousins Properties Inc	CUZ
CoBiz Financial Inc.	COBZ*	Cowen Group, Inc.	COWN
Coastway Bancorp, Inc.	CWAY	Crawford & Company Class B Common Stock	CRD.B
Codorus Valley Bancorp, Inc.	CVLY	Credit Acceptance Corporation	CACC
Cohen & Steers Inc	CNS*	Credit Suisse Group	CS
Colgate-Palmolive Company Common Stock	CL	CubeSmart	CUBE
Colony Bankcorp, Inc.	CBAN	Cullen/Frost Bankers Inc	CFR*
Colony NorthStar, Inc.	CLNS*	Customers Bancorp, Inc.	CUBI*
Colony Starwood Homes	SFR*	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	DigitalGlobe, Inc. Common Stock	DGI
Compass Diversified Holdings	CODI	Dime Community Bancshares, Inc.	DCOM*
Conn's, Inc.	CONN	Discover Financial Services	DFS*



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Donegal Group Inc.	DGICA*	Employers Holdings, Inc.	EIG
Douglas Emmett, Inc	DEI	EnCana Corporation Common Shares	ECA
Drive Shack Inc. Common Stock	DS	Encore Capital Group Inc	ECPG
Duke Realty Corp.	DRE	Enstar Group LTD	ESGR
Dupont Fabros Technology, Inc.	DFT	Entegra Financial Corp.	ENFC
Dynegey 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
E.I. du Pont de Nemours and Company Common Stock	DD	Equitable Financial Corp	EQFN
ELEVATE CREDIT, INC.	ELVT	Equity Bancshares, Inc.	EQBK*
EMC Insurance Group Inc.	EMCI*	Equity Commonwealth Common Shares of Beneficial Interest	EQC
EPR Properties	EPR	Equity LifeStyle Properties, Inc.	ELS
ESSA Bancorp Inc	ESSA	Equity Residential Properties Trust	EQR
Eagle Bancorp Montana, Inc.	EBMT	Erie Indemnity Company	ERIE
Eagle Bancorp, Inc (MD)	EGBN*	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	EverBank Financial Corp.	EVER
Eastern Virginia Bankshares, Inc.	EVBS*	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. Common Stock	ELVT	FBL Financial Group, Inc.	FFG
Ellie Mae	ELLI	FBR & Co	FBRC
Ellington Financial LLC	EFC*	FCB Financial Holdings, Inc.	FCB*
Ellington Residential Mortgage REIT	EARN	FLY Leasing Ltd	FLY
Empire State Realty Trust, Inc. Class A Common Stock, \$0.01	ESRT	FNB Bancorp	FNBG



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COMPANY	SYMBOL	COMPANY	SYMBOL
FS Bancorp	FSBW	First BanCorp	FBP*
FS Investment Corporation	FSIC*	First BanCorp	FBNC*
FSB Bancorp, Inc.	FSBC	First Bancorp, Inc.	FNLC
Factset Research Systems, Inc.	FDS	First Bank	FRBA
Fair Isaac	FICO	First Busey Corporation	BUSE*
FairPoint Communications, Inc.	FRP	First Business Financial Services, Inc	FBIZ*
Fanhua Inc.	FANH	First Capital, Inc.	FCAP
Farmer Mac (Federal Agricultural Mtg Corp)	AGM*	First Cash Financial Services, Inc.	FCFS
Farmers & Merchants Bancorp, Inc.	FMAO	First Citizens BancShares, Inc.	FCNCA
Farmers Capital Bank Corp	FFKT*	First Commonwealth Financial Corporation	FCF*
Farmers National Banc Corp.	FMNB*	First Community Bancshares, Inc	FCBC*
Farmland Partners	FPI	First Community Corporation	FCCO
Fauquier Bankshares, Inc.	FBSS	First Connecticut Bancorp Inc.	FBNK*
Federal Realty Investment Trust	FRT	First Data Corp.	FDC*
Federated Investors, Inc	FII*	First Defiance Financial Corp	FDEF*
Federated National Holding Company	FNHC*	First Financial Bancorp	FFBC*
FelCor Lodging Trust Incorporated	FCH	First Financial Bancorp.	FFBCW
Fidelity & Guaranty Life Common stock, \$0.01 par value per s	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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First Potomac Realty Trust	FPO	Georgetown Bancorp Inc (MA)	GTWN
First Republic Bank	FRC*	German American Bancorp, Inc.	GABC*
First Savings Financial Group, Inc	FSFG	Getty Realty Corp.	GTY
First South Bancorp, Inc.	FSBK	Glacier Bancorp, Inc.	GBCI*
First US Bancshares, Inc.	FUSB	Gladstone Capital Corporation	GLAD
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*
Forestar Group Inc. Common Stock	FOR	Government Properties Income Trust	GOV
Fortress Investment Group LLC	FIG*	Gramercy Property Trust Inc.	GPT
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



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



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Insight Enterprises, Inc.	NSIT	KCAP Financial, Inc.	KCAP*
Intel Corp	INTC	KCG Holdings, Inc.	KCG*
InterXion Holding N.V. Ordinary shares, nominal value	INXN	KKR & Co. L.P.	KKR*
Interactive Brokers Group, Inc.	IBKR*	KKR Real Estate Finance Trust Inc.	KREF
Intercontinental Exchange, Inc.	ICE*	KLA-Tencor Corporation	KLAC
International Bancshares Corp.	IBOC	Kate Spade & Company Common Stock	KATE
Intrawest Resorts Holdings, Inc. Common Stock, \$0.01 par val	SNOW	Kearny Financial Corp.	KRNY*
Invesco Ltd.	IVZ*	Kemper Corporation	KMPR
Invesco Mortgage Capital, Inc	IVR*	Kennedy Wilson	KW
Investar Holding Corporation	ISTR	Kentucky First Federal Bancorp	KFFB
Investment Technology Group, Inc.	ITG*	KeyCorp	KEY*
Investors Bancorp, Inc.	ISBC*	Kilroy Realty Corp	KRC
Investors Title Company	ITIC	Kimco Realty	KIM
Invitation Homes Inc.	INVH*	Kingsway Financial Services Inc.	KFS
Ishares Cohen & Steers Realty Majors Etf	ICF	Kinsale Capital Group, Inc.	KNSL
Ishares Dow Jones U.S. Real Estate Etf	IYR	Kite Realty Group Trust	KRG
Ishares Ftse Nareit Mortgage Reits Etf	REM	Knight Transportation, Inc. Common Stock	KNX
Itau CorpBanca ADS	ITCB	Kookmin Bank ADS	KB
Iteris, Inc.	ITI	LCNB Corp.	LCNB
J. Alexander's Holdings, Inc. Common Stock, par value \$0.001	JAX	LMI Aerospace, Inc.	LMIA
JMP Group Inc.	JMP*	LPL Financial Holdings Inc.	LPLA*
JPMorgan Chase & Co.	JPM*	LSI Corporation	LSI
JPMorgan Chase & Co. Warrants (expiring October 28, 2018)	JPM+	LTC Properties	LTC
Jack Henry & Associates	JKHY	LaSalle Hotel Properties	LHO
Jacksonville Bancorp, Inc.	JXSB	Ladder Capital Corp.	LADR*
James River Group Holdings, Ltd.	JRVR*	Ladenburg Thalmann Financial Services Inc. Common Stock	LTS
Janus Capital Group Inc.	JNS*	Lake Shore Bancorp, Inc. (MHC)	LSBK
Jive Software, Inc.	JIVE	Lakeland Bancorp, Inc	LBAI*
Jones Lang LaSalle Incorporated	JLL*	Lakeland Financial Corporation	LKFN*
KB Home	KBH*	Lam Research Corporation	LRCX



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COMPANY	SYMBOL	COMPANY	SYMBOL
Landmark Bancorp Inc.	LARK	MGIC Investment Corp.	MTG*
Las Vegas Sands Corp. Common Stock	LVS	MGM Growth Properties LLC Class A common shares representing	MGP
Lattice Semiconductor Corporation	LSCC	MSB Financial Corp (MHC)	MSBF
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
Level 3 Communications, Inc. Common Stock, \$0.01 par value	LVLT	Magyar Bancorp, Inc.	MGYR
Lexington Realty Trust	LXP	Maiden Holdings North America, Ltd. 7.75% Notes due 2043	MHNC
Liberty Financial Companies	L	Maiden Holdings, Ltd.	MHLD*
Liberty Global plc	LBTYA	Main Street Capital Corporation	MAIN
Liberty Global plc	LBTYK	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*
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. Common Stock	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. Common Stock	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	Moody's Corporation	MCO
Medley Capital Corporation	MCC*	Morgan Stanley	MS*
Medley Capital Corporation 6.125% Senior Notes due 2023	MCV	Morningstar, Inc.	MORN
Medley Capital Corporation 6.50% Notes due 2021	MCX	Morton's Restaurant Group, Inc. Common Stock	MRT
Medley Management Inc.	MDLY*	Multi Packaging Solutions International Limited Common share	MPSX
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
Mercury General Corporation	MCY	NI Holdings, Inc.	NODK
Meridian Bancorp, Inc.	EBSB*	NMI Holdings, Inc.	NMIH*
Meritage Homes Corporation	MTH*	NOBAO RENEWABLE ENRGY HLDG LTD SPONSORED ADR : NRE	NRE
MetLife, Inc.	MET*	NVR, Inc. Common Stock	NVR
Meta Financial Group, Inc.	CASH*	NXP Semiconductors N.V.	NXPI
Mid Penn Bancorp	MPB	Nasdaq, Inc.	NDAQ*
Mid-America Apartment Communities, Inc.	MAA	National Bank Holdings Corporation	NBHC*
MidSouth Bancorp, Inc	MSL*	National Bankshares, Inc.	NKSH
MidWestOne Financial Group, Inc.	MOFG*	National Commerce Corporation	NCOM*
Middlefield Banc Corp	MBCN*	National General Holdings Corp.	NGHC*
Midland States Bancorp, Inc.	MSBI*	National Health Investors, Inc.	NHI
Mitel Networks Corporation	MITL	National Holdings Corporation	NHLD
Mitsubishi UFJ Financial Group ADS	MTU	National Retail Properties	NNN
Mizuho Financial Group ADS	MFG	National Western Life	NWLI
Mobileye N.V. Ordinary Shares, nominal value â–0.01	MBLY	Nationstar Mortgage Holdings, Inc.	NSM*
Moelis & Company	MC*	Navient Corp	NAVI*
Moneygram International, Inc.	MGI	Nelnet, Inc.	NNI
Monmouth Real Estate Investment Corp.	MNR	NeuStar, Inc. Class A Common Stock	NSR
Monogram Residential Trust, Inc. Common Stock	MORE	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*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
New York Mortgage Trust, Inc.	NYMT*	OceanFirst Financial Corp.	OCFC*
New York Mortgage Trust, Inc.	NYMTP	Och-Ziff Capital Management Group LLC	OZM*
New York REIT, Inc. Common Stock	NYRT	Oconee Federal Financial Corp. (MHC)	OFED
NewStar Financial, Inc.	NEWS*	Ocwen Financial Corporation	OCN*
Newmont Mining Corporation Common Stock	NEM	Office Depot, Inc.	ODP
Newtek Business Services Corp.	NEWT*	Ohio Valley Banc Corp.	OVBC
Newtek Business Services Corp.	NEWTL	Old Line Bancshares, Inc.	OLBK*
Nexstar Media Group, Inc.	NXST	Old National Bancorp	ONB*
Nicholas Financial Inc	NICK	Old Point Financial Corporation	OPOF
Nicolet Bancshares, Inc.	NCBS	Old Republic International Corporation	ORI
Nomura Holdings ADS	NMR	Old Second Bancorp, Inc.	OSBC*
Nord Anglia Education, Inc. Ordinary shares	NORD	Omega Healthcare Investors	OHI
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	OneBeacon Insurance Group, Ltd.	OB
Northern Trust Corp	NTRS*	OneMain Holdings, Inc.	OMF*
Northfield Bancorp, Inc.	NFBK*	Oppenheimer Holding Inc.	OPY
Northrim BanCorp Inc	NRIM	Opus Bank	OPB*
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	PHH Corporation	PHH*
OHA Investment Corporation	OHAI	PICO Holdings, Inc.	PICO
OM Asset Management plc	OMAM*	PJT Partners Inc. Class A Common stock	PJT
ONEOK Partners, L.P. Common Units Representing Limited Partn	OKS	POWERSHARES KBW Bank Portfolio (ETF)	KBWB
ONEOK, Inc. Common Stock	OKE	POWERSHARES KBW High Dividend Yield Financial Portfolio (ETF)	KBWD
Oaktree Capital Group, LLC	OAK*	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	Peoples Bancorp of N.C. Inc.	PEBK
POWERSHARES KBW Regional Banking Portfolio (ETF)	KBWR	Peoples Financial Corporation	PFBX
PRA Group, Inc.	PRAA	Petroleo Brasileiro S.A.–Petrobras ADS	PBR
PS Business Parks Inc.	PSB	Pfs Bancorp Inc.	PBNC
PacWest Bancorp	PACW*	Piedmont Office Realty Trust, Inc	PDM
Pacific Continental Corp	PCBK*	Pinnacle Financial Partners, Inc.	PNFP*
Pacific Mercantile Bancorp	PMBC*	Piper Jaffray Companies	PJC*
Pacific Premier Bancorp Inc	PPBI*	Plumas Bank	PLBC
Pan American Silver Corp.	PAAS	Poage Bankshares, Inc.	PBSK
Panera Bread Company	PNRA	Popular, Inc.	BPOP*
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
Parkway Properties, Inc	PKY	Power REIT 7.75% Series A Cumulative Redeemable Perpetual Pr	PW-A
Patheon N.V. Ordinary shares	PTHN	Preferred Bank	PFBC
Pathfinder Bancorp, Inc. (MHC)	PBHC	Premier Financial Bancorp, Inc.	PFBI
Patriot National Bank	PNBK	Primerica, Inc.	PRI*
Patriot National, Inc. Common Stock, par value \$0.001 per sh	PN	Principal Financial Group, Inc.	PFG*
PayPal Holdings, Inc.	PYPL*	PrivateBancorp, Inc.	PVTB*
Peapack–Gladstone Financial Corporation	PGC	ProAssurance Corporation	PRA*
Pebblebrook Hotel Trust	PEB	ProLogis	PLD
PennantPark Floating Rate Capital Ltd.	PFLT*	ProShares Short KBW Regional Banking	KRS
PennantPark Investment Corp	PNNT*	ProShares Ultra KBW Regional Banking	KRU
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



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Prudential Financial, Inc.	PRU*	RenaissanceRe Holdings Ltd. 5.375% Series E Preference Share	RNR-E
Prudential PLC ADS	PUK	Renasant Corporation	RNST*
Public Storage (MD)	PSA	Republic Bancorp, Inc.	RBCAA
Pulte Group, Inc	PHM	Republic First Bancorp, Inc.	FRBK*
Putnam Savings Bank	PBBI	Resource Capital Corp.	RSO
Pzena Investment Management	PZN	Retail Opportunity Investment Corp.	ROIC
QCR Holdings, Inc.	QCRH*	Retail Properties of America, Inc. Class A Common Stock	RPAI
Qiagen N.V.	QGEN	RetailMeNot, Inc.	SALE
Quintiles IMS Health Holdings, Inc.	Q	Rexford Industrial	REXR
RAIT Financial Trust	RAS	Reynolds American Inc. Common Stock	RAI
RE/MAX Holdings, Inc.	RMAX*	Rio Tinto plc American Depositary Receipts (Each representin	RIO
RELX PLC ADS	RELX	Riverview Bancorp, Inc.	RVSB
RLI Corp	RLI*	Rockwell Collins, Inc. Common Stock	COL
RLJ Lodging Trust	RLJ	Royal Bancshares of Pennsylvania, Inc.	RBPA
Radian Group Inc.	RDN*	Royal Bank of Canada	RY
Radius Health, Inc.	RDUS	Royal Bank of Scotland Group PLC	RBS
Ramco-Gershenson Properties Trust	RPT	Ryman Hospitality Properties, Inc. Common Stock	RHP
Randolph Bancorp, Inc.	RNDB	S&P Global, Inc.	SPGI
Raymond James Financial Inc.	RJF*	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
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



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
SPDR S&P Insurance ETF	KIE	Snyder's-Lance, Inc.	LNCE
SPDR S&P Regional Banking ETF	KRE	Solar Capital Ltd.	SLRC*
STAG Industrial	STAG	Solar Senior Capital Ltd	SUNS
SVB Financial Group	SIVB*	Sony Corporation ADS	SNE
SWIFT TRANSPORTATION CO., INC. Class A Common Stock	SWFT	Sound Financial Bancorp, Inc.	SFBC
Sabra Health Care REIT	SBRA	South State Corporation	SSB*
Safeguard Scientifics, Inc	SFE*	Southern First Bancshares, Inc.	SFST*
Safety Insurance Group, Inc.	SAFT	Southern Missouri Bancorp	SMBC
Salisbury Bancorp, Inc.	SAL	Southern National Bancorp of Virginia, Inc.	SONA
Sandy Spring Bancorp, Inc.	SASR*	Southside Bancshares, Inc.	SBSI*
Santander Consumer USA Holdings Inc.	SC*	Southwest Bancorp, Inc.	OKSB*
Saul Centers	BFS	Southwest GA Financial Corp	SGB
SeaWorld Entertainment, Inc. Common Stock, \$0.01 par value	SEAS	Spirit Realty Capital	SRC
Seacoast Banking Corp of Florida	SBCF*	Square, Inc.	SQ*
Sears Holdings Corporation	SHLD	St. Joe Company	JOE
Select Bancorp, Inc.	SLCT	Staples, Inc.	SPLS
Select Income REIT	SIR	Starwood Property Trust, Inc.	STWD*
Selective Insurance Group, Inc	SIGI*	State Auto Financial Corp.	STFC*
SemGroup Corporation Class A Common stock, par value \$0.01 p	SEMG	State Bank Financial Corporation	STBZ*
Senior Housing Properties Trust	SNH	State National Companies, Inc.	SNC
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	Stewardship Financial Corporation	SSFN
Shore Bancshares, Inc.	SHBI	Stewart Information Services Corporation	STC*
Sierra Bancorp	BSRR*	Stock Yards Bancorp, Inc.	SYBT*
Signature Bank	SBNY*	StoneCastle Financial Corp.	BANX*
Simmons First National Corporation	SFNC*	Stonegate Bank	SGBK*
Simon Property Group	SPG	Stonegate Mortgage Corporation	SGM*
Sinclair Broadcast Group, Inc.	SBGI	Store Capital Corp.	STOR



KBW Market Making

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COMPANY	SYMBOL	COMPANY	SYMBOL
Straight Path Communications Inc. Class B common stock	STRP	Taiwan Semiconductor Manufacturing Company Ltd. ADS	TSM
Sumitomo Mitsui Financial Group	SMFG	Tanger Factory Outlet Centers Inc.	SKT
Summit Financial Group, Inc.	SMMF	Taubman Centers	TCO
Summit Hotel Properties, Inc.	INN	Taylor Morrison Home Corporation Class A common stock	TMHC
Summit State Bank	SSBI	Terex Corporation Common Stock	TEX
Sun Bancorp, Inc.	SNBC*	TerraForm Global, Inc.	GLBL
Sun Communities	SUI	Terreno Realty Corp	TRNO
Sun Life Financial Services	SLF	Territorial Bancorp Inc	TBNK*
SunCoke Energy Partners, L.P. Common units representing limi	SXCP	Tesla, Inc.	TSLA
SunCoke Energy, Inc. Common Stock	SXC	Tesoro Corporation Common Stock	TSO
SunTrust Banks Inc	STI*	Texas Capital Bancshares, Inc.	TCBI*
SunTrust Banks, Inc. Warrants (expiring November 14, 2018)	STI+B	Textainer Group Holdings Limited	TGH*
Sunshine Bancorp, Inc.	SBCP	The Allstate Corporation	ALL*
Sunstone Hotel Investors	SHO	The Bancorp Bank	TBBK
Sussex Bancorp	SBBX*	The Bank of New York Mellon Corporation	BK*
Synchrony Financial	SYF*	The Blackstone Group L.P.	BX*
Syneron Medical Ltd.	ELOS	The Carlyle Group L.P.	CG*
Synovus Financial Corp	SNV*	The Charles Schwab Corporation	SCHW*
Synovus Financial Corp. 7.875% Series C Fixed-to-Floating Ra	SNV-C	The Community Financial Corporation	TCFC*
T. Rowe Price Group Inc	TROW*	The Dow Chemical Company Common Stock	DOW
TCF Financial Corporation	TCF*	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. Common Stock, \$0.01 par value	TPH	The Navigators Group, Inc.	NAVG*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
The New Home Company Inc. Common Stock, \$0.01 par value	NWHM	U.S. Bancorp	USB*
The PNC Financial Services Group, Inc.	PNC*	U.S. Bancorp Depository Shares each representing a 1/1,000th	USB-O
The PNC Financial Services Group, Inc. Warrant (Expiring Dec	PNC+	UBS AG	UBS
The Provident Bank	PVBC	UDR, Inc.	UDR
The Travelers Companies, Inc.	TRV*	UMB Financial Corp	UMBF*
The Williams Companies, Inc. Common Stock	WMB	US Itau Unibanco Holding SA	ITUB
Third Point Reinsurance Ltd	TPRE*	Ultratech, Inc.	UTEK
TiVo Corporation	TIVO	Umpqua Holdings Corporation	UMPQ*
Timberland Bancorp, Inc.	TSBK	Union Bankshares Corporation	UBSH*
Toll Brothers, Inc.	TOL*	United Bancshares, Inc.	UBOH
Tompkins Financial Corporation	TMP*	United Bankshares Inc	UBSI*
Torchmark Corp	TMK*	United Community Bancorp	UCBA
Toronto Dominion Bank	TD	United Community Banks, Inc.	UCBI*
Total S.A. ADS	TOT	United Community Financial Corp.	UCFC*
Total System Services, Inc.	TSS*	United Financial Bancorp, Inc.	UBNK*
TowneBank	TOWN*	United Fire Group Inc	UFCS
TransUnion Corporation	TRU	United Insurance Holdings Corp.	UIHC*
Transocean Ltd. Registered Shares	RIG	United Security Bancshares	UBFO
TriCo Bancshares	TCBK*	UnitedHealth Group Incorporated Common Stock	UNH
TriState Capital Holdings, Inc.	TSC*	Unity Bank	UNTY
Triangle Capital Corporation	TCAP*	Universal Health Realty Income Trust	UHT
Triangle Capital Corporation 6.375% Senior Notes due 2022	TCCA	Universal Insurance Holdings, Inc.	UVE*
Tribune Media Company Class A Common Stock	TRCO	Univest Corporation of Pennsylvania	UVSP*
TriplePoint Venture Growth BDC Corp. 6.75% Notes due 2020	TPVZ	Unum Group	UNM*
Triplepoint Venture Growth BDC Corp.	TPVG	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*	VCA Inc.	WOOF
Two Harbors Investment Corp.	TWO*	VEREIT, Inc.	VER
Two Rivers Bancorp	TRCB	VOYA Financial, Inc.	VOYA*



KBW Market Making

US Region

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



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Westwood Holdings Group	WHG	tronc, Inc.	TRNC
Weyerhaeuser Company	WY		
Whitehorse Finance, Inc.	WHF*		
Whitestone REIT Common Shares	WSR		
William Lyon Homes Class A Common Stock, \$0.01 per share	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		
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*		
Yahoo! Inc.	YHOO		
Zhaopin Limited American depository shares, each representin	ZPIN		
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		
iStar Inc.	STAR*		