



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Coastal Carolina Bancshares Inc Common Stock	CCNB	Aircastle Limited	AYR
1st Capital Bank	FISB	Akorn, Inc.	AKRX
1st Colonial Community Bank	FCOB	Alcentra Capital Corporation	ABDC*
1st Constitution Bancorp	FCCY	Alexander & Baldwin, Inc.	ALEX
1st Source Corporation	SRCE*	Alexandria Real Estate Equities, Inc.	ARE
A. Schulman, Inc.	SHLM	Alleghany Corporation	Y
AB&T FINCL CORP (NC)	ABTO	Allegiance Bancshares, Inc.	ABTX*
ACNB Corporation	ACNB	Allegro Merger Corp.	ALGRU
AEGON NV	AEG	Allergan plc Ordinary Shares	AGN
AFFIRMATIVE INS HLDGS INC COM	AFFMQ	Alliance Data Systems Corp.	ADS*
AG Mortgage Investment Trust, Inc.	MITT*	AllianceBernstein Holding L.P. (US)	AB*
AGNC Investment Corp.	AGNC*	Ally Financial Inc.	ALLY*
AJS Bancorp, Inc.	AJSB	AltaPacific Bancorp	ABNK
AMB Financial Corp.	AMFC	Altaba Inc.	AABA
AMERICAN OVERSEAS GRP NEW	AOREF	Altisource Portfolio Solutions S.A.	ASPS
AON plc	AON*	AmTrust Financial Services, Inc.	AFSI*
APOLLO BANCORP INC	APLO	AmTrust Financial Services, Inc. 6.75% Non-Cumulative Prefer	AFSI-A
AQUESTA FINANCIAL HOLDING	AQFH	Amalgamated Bank	AMAL
AT&T, Inc.	T	Ambac Financial Group, Inc.	AMBC
AV Homes Inc.	AVHI	American Assets Trust, Inc.	AAT
AXA S.A.	AXAHY	American Axle & Manufacturing Holdings, Inc. Common Stock	AXL
Abbott Laboratories Common Stock	ABT	American Bank Incorporated	AMBK
Acadia Realty Trust	AKR	American Business Bank	AMBZ
Access National Corporation	ANCX*	American Campus Communities, Inc.	ACC
AerCap Holdings N.V.	AER	American Capital Senior Floating, Ltd.	ACSF
Aetna Inc	AET	American Equity Investment Life Holding Co.	AEL*
Affiliated Managers Group, Inc.	AMG*	American Express Company	AXP*
Aflac Inc	AFL*	American Finance Trust, Inc.	AFIN
Agree Realty Corporation	ADC	American Financial Group Inc.	AFG
Air Lease Corporation	AL	American Homes 4 Rent	AMH*



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COMPANY	SYMBOL	COMPANY	SYMBOL
American International Group, Inc.	AIG*	Argo Group International Holdings, Ltd.	ARGO*
American International Group, Inc. Warrants (expiring Januar	AIG+	Arlington Asset Investment	AI
American National Bankshares, Inc.	AMNB*	Armada Hoffer	AHH
American National Insurance Co	ANAT	Armour Residential REIT, Inc.	ARR
American River Bankshares	AMRB	Arrow Financial Corporation	AROW
American Riviera Bank	ARBV	Arthur J. Gallagher & Co.	AJG*
American Tower Corporation Common Stock	AMT	Artisan Partners Asset Management Inc.	APAM*
Ameriprise Financial, Inc.	AMP*	Ashford Hospitality TR, Inc.	AHT
Ameris Bancorp	ABCB*	Aspen Insurance Holdings Limited	AHL
Amerisafe, Inc.	AMSF*	Associated Banc-Corp	ASB*
Ameriserv Financial, Inc.	ASRV	Assurant, Inc	AIZ*
Analog Devices, Inc.	ADI	Assured Guaranty Ltd.	AGO*
Anchor Bancorp	ANCB*	Asta Funding, Inc.	ASFI
Andeavor Common Stock	ANDV	Athene Holding Ltd.	ATH*
Andeavor Logistics LP Common Units representing Limited Part	ANDX	Athens Bancshares Corporation	AFCB
Annaly Capital Management, Inc.	NLY*	Atlantic Acquisition Corp.	ATAC
Anthem	ANTM	Atlantic Acquisition Corp.	ATACU
Anworth Mortgage Asset Corporation	ANH	Atlantic Capital Bancshares, Inc.	ACBI*
Apartment Investment & Management Co.	AIV	Atlanticus Holding Corporation	ATLC
Apollo Commercial Real Estate Finance, Inc.	ARI*	Atlas Financial Holdings, Inc.	AFH
Apollo Global Management, LLC	APO*	Auburn Bancorp, Inc.	ABBB
Apollo Investment Corp.	AINV*	Auburn National Bancorporation	AUBN
Apple Hospitality REIT, Inc. Common shares, no par value per	APLE	Avalon Bay Communities	AVB
Arbor Realty Trust, Inc.	ABR*	Avidbank Holdings, Inc	AVBH
Arch Capital Group Ltd.	ACGL*	Avista Corporation Common Stock	AVA
Archrock, Inc. Common Stock	AROC	Avista Healthcare Public Acquisition Corp.	AHPA
Ares Capital Corporation	ARCC*	Avista Healthcare Public Acquisition Corp.	AHPAU
Ares Commercial Real Estate Corporation	ACRE*	Avista Healthcare Public Acquisition Corp.	AHPAW
Ares Dynamic Credit Allocation Fund, Inc. Common Shares	ARDC	Axa Equitable Holdings, Inc.	EQH*
Ares Management, L.P.	ARES*	Axalta Coating Systems Ltd. Common shares, \$1.00 par value p	AXTA



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Axis Capital Holdings Limited	AXS*	BancorpSouth Bank	BXS*
B. Riley Financial, Inc.	RILY	Bank OZK	OZK*
BANK OF STHN CALIF NA	BCAL	Bank of America Corp.	BAC*
BB&T Corporation	BBT*	Bank of America Corporation Warrants (expiring January 16, 2	BAC+A
BB&T Corporation Depository Shares each representing 1 /1,000	BBT-G	Bank of America Corporation Warrants (expiring October 28, 2	BAC+B
BCB Bancorp, Inc.	BCBP*	Bank of Hawaii Corp.	BOH*
BGC Partners, Inc.	BGCP	Bank of Marin Bancorp	BMRC*
BHP Billiton Limited ADS	BHP	Bank of Montreal	BMO
BLACKHAWK BANCORP INC	BHWB	Bank of N.T. Butterfield & Son Ltd.	NTB*
BLUEHARBOR BANK (NC)	BLHK	Bank of Nova Scotia	BNS
BNCCORP, Inc.	BNCC	Bank of Santa Clarita	BSCA
BNP PARIBAS SPONS ADR	BNPQY	Bank of South Carolina Corp.	BKSC
BOK Financial Corporation	BOKF*	Bank of the James Financial Group, Inc.	BOTJ
BP p.l.c. ADS	BP	BankAtlantic Bancorp, Class A	BBX
BSB Bancorp Inc	BLMT	BankUnited, Inc.	BKU*
BURKE & HERBERT BK & TR	BHRB	Bankfinancial	BFIN
Ballston Spa Bancorp, Inc. (NY)	BSPA	Bankwell Financial Group, Inc.	BWFG*
BanColombia SA ADS	CIB	Banner Corporation	BANR*
Banc of California, Inc.	BANC*	Bar Harbor Bankshares	BHB
Banc of California, Inc. Depository Shares, each representin	BANC-C	Barclays Capital, Inc	BCS
BancFirst Corporation	BANF*	Barings BDC Inc	BBDC*
Banco Bilbao Vizcaya Argentaria	BBVA	Barnes & Noble, Inc. Common Stock	BKS
Banco Bradesco S A NEW	BBD	Barrick Gold Corporation Common Shares	ABX
Banco Latinoamericano de Comercio Exterior, S.A. Class E Com	BLX	Bausch Health Companies Inc. Common Stock	BHC
Banco Santander (Mexico), S.A. Institucion de Banca Multiple	BSMX	Bay Commercial Bank	BCML
Banco Santander ADS	SAN	Beazer Homes U S A Inc.	BZH
Banco Santander Brasil S A	BSBR	Belmond Ltd. Class A Common Shares	BEL
Banco Santander-Chile ADS	BSAC	Ben Franklin Financial, Inc. (MHC)	BFFI
Bancorp 34, Inc.	BCTF	Beneficial Bancorp, Inc	BNCL*
Bancorp of New Jersey Inc. Common Stock	BKJ	Berkshire Bancorp Inc.	BERK



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COMPANY	SYMBOL	COMPANY	SYMBOL
Berkshire Hathaway Inc. Class B Common Stock	BRK.B	Broadcom Inc.	AVGO
Berkshire Hills Bancorp, Inc	BHLB*	Broadridge Financial Solutions, Inc.	BR
Berry Global Group, Inc. Common Stock	BERY	Broadway Financial Corporation	BYFC
Big Rock Partners Acquisition Corp	BRPAU	Brookdale Senior Living	BKD
Big Rock Partners Acquisition Corp.	BRPA	Brookfield Asset Management Inc.	BAM*
Big Rock Partners Acquisition Corp.	BRPAW	Brookfield Property Partners L.P.	BPY
BioCryst Pharmaceuticals, Inc.	BCRX	Brookline Bancorp, Inc.	BRKL*
BioTelemetry, Inc.	BEAT	Brown & Brown, Inc.	BRO*
Black Knight, Inc.	BKI*	Brunswick Bancorp	BRBW
Black Ridge Acquisition Corp.	BRAC	Bryn Mawr Bank Corporation	BMTC*
Black Ridge Acquisition Corp.	BRACU	Business First Bancshares, Inc.	BFST
Black Ridge Acquisition Corp.	BRACW	Byline Bancorp, Inc.	BY*
BlackBerry Limited Common Shares, without par value	BB	C&F Financial Corporation	CFFI
BlackRock Capital Investment Corporation	BKCC	CAI International Inc.	CAI*
BlackRock Inc	BLK*	CALIF FIRST NATL BANCORP	CFNB
BlackRock TCP Capital Corp.	TCPC*	CALWEST BANCORP (CA)	CALW
Blackstone Mortgage Trust, Inc.	BXMT*	CANYON BANCORP (CA)	CYBA
Blue Capital Reinsurance Holdings, Ltd.	BCRH*	CAPITAL BANK NEW JERSEY	CANJ
Blue Hills Bancorp, Inc.	BHBK*	CAPITAL DIRECTIONS INC	CTDN
Blue Valley Ban Corp (KS)	BVBC	CARTER BK&TR MRTNSVLE VA	CARE
BofI Holding, Inc.	BOFI*	CB Financial Services, Inc.	CBFV*
Boston Private Financial Holdings, Inc.	BPFH*	CBL & Associates Properties	CBL
Boston Properties	BXP	CBRE Group Inc.	CBRE*
Braemar Hotels & Resorts Inc. Common Stock	BHR	CBS Corporation Class B Common Stock	CBS
Brandywine Realty Trust	BDN	CBTX, Inc.	CBTX*
Bridge Bancorp, Inc	BDGE*	CCF HOLDING CO NEW	CCFHD
Bridgewater Bancshares, Inc.	BWB	CHINA CONSTR BK UNSP/ADR	CICHY
BrightSphere Investment Group plc	BSIG*	CIB Marine Bancshares	CIBH
Brighthouse Financial, Inc.	BHF*	CIGNA	CI
Brixmor Property Group	BRX	CIT Group Inc.	CIT*



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COMPANY	SYMBOL	COMPANY	SYMBOL
CITZNS BNCRP CORVALLIS OR	CZBC	CapStar Financial Holdings, Inc.	CSTR*
CITZNS FINCL CORP W VA	CIWV	Capital City Bank Group, Inc.	CCBG*
CM Finance Inc.	CMFN*	Capital One Financial Corp	COF*
CM Seven Star Acquisition Corporation	CMSS	Capital One Financial Corporation Warrants (expiring Novembe	COF+
CM Seven Star Acquisition Corporation	CMSSU	Capital Southwest	CSWC
CM Seven Star Acquisition Corporation	CMSSW	Capitala Finance Corp.	CPTA*
CME Group, Inc.	CME*	Capitol Federal Financial, Inc.	CFFN*
CMUV BANCORP	CMUV	Capitol Investment Corp. IV Class A ordinary shares, par val	CIC
CNA Financial Corporation	CNA*	Capitol Investment Corp. IV Redeemable warrants, exerciseabl	CIC+
CNB BK SHS INC	CNKK	Capitol Investment Corp. IV Units, each consisting of one CI	CIC.U
CNB Financial Corp.	CCNE*	Capstead Mortgage Corp.	CMO*
CNO Financial Group, Inc.	CNO*	Capstead Mortgage Corporation 7.50% Series E Cumulative Rede	CMO-E
COMML NATL FINCL CRP MICH	CEFC	Cardtronics, Inc.	CATM
COMMUNITIES FIRST FINL CP	CFST	Caribbean Holdings International Corp.	CBBI
COMMUNITY 1ST BANK (ID)	CMYF	Carolina Financial Corporation	CARO*
COMMUTY BANCORP SAN MAR	CYSM	Carolina Trust Bank	CART
COMMUTY FIRST BNCRPTN SC	CFOK	Carroll Bancorp, Inc.	CROL
COUNTY BANK CORP	CBNC	Carver Bancorp Inc	CARV
CURO Group Holdings Corp. Common Stock	CURO	Cashmere Valley Financial Corporation	CSHX
CVB Financial Corp	CVBF*	Cathay General Bancorp	CATY*
CVS Health Corporation Common Stock	CVS	Cboe Global Markets, Inc.	CBOE*
Cab Finl Corp Common Stock	CABF	Cedar Shopping Centers, Inc	CDR
Cadence Bancorporation	CADE*	Cemex, S.A.B. de C.V. ADS	CX
Caesars Entertainment Corporation	CZR	Cenovus Energy Inc. Common Shares	CVE
Cambridge Bancorp	CATC	CenterState Bank Corporation	CSFL*
Camden National Corp	CAC*	Central European Media Enterprises Ltd.	CETV
Camden Property Trust	CPT	Central Federal Corporation	CFBK
Canadian Imperial Bank of Commerce	CM	Central Federal Savings & Loan Association of Rolla	CFDB
Canadian Pacific Railway Limited Common Shares	CP	Central Pacific Financial Corp.	CPF*
Cannae Holdings, Inc.	CNNE	Central Valley Community Bancorp	CVCY*



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COMPANY	SYMBOL	COMPANY	SYMBOL
Centric Financial Corporation	CFCX	Citizens Financial Services, Inc.	CZFS
Century Bancorp, Inc.	CNBKA	Citizens First Corp.	CZFC
Century Communities, Inc.	CCS	Citizens Holding Company	CIZN
CenturyLink	CTL	City Holding Company	CHCO*
Charter Financial Corporation	CHFN*	City Office REIT, Inc. Common Stock, \$0.01 par value per sha	CIO
Chatham Lodging Trust	CLDT	Civista Bancshares, Inc.	CIVBP
Chemical Financial Corp	CHFC*	Civista Bancshares, Inc.	CIVB*
Chemung Financial Corporation	CHMG	CoBiz Financial Inc.	COBZ*
Cheniere Energy Inc Common Stock	LNG	Coastal Financial Corporation	CCB*
Cheniere Energy Partners LP Holdings LLC Common shares	CQH	Coastway Bancorp, Inc.	CWAY
Cherry Hill Mortgage Investment Corporation	CHMI	Codorus Valley Bancorp, Inc.	CVLY
Chesapeake Financial Shares, Inc.	CPKF	Cohen & Steers Inc	CNS*
Chesapeake Lodging Trust	CHSP	Colgate-Palmolive Company Common Stock	CL
Chimera Investment Corp.	CIM*	Colony Bankcorp, Inc.	CBAN
China Life Insurance ADS	LFC	Colony Capital, Inc.	CLNY*
China Mobile Limited ADS	CHL	Colony Credit Real Estate, Inc. Class A Common Stock	CLNC
Christopher & Banks Corporation Common Stock	CBK	Columbia Banking System, Inc.	COLB*
Chubb Limited	CB*	Comcast Corporation	CMCSA
Cincinnati Bancorp	CNNB	Comerica Inc	CMA*
Cincinnati Bell Inc. Common Shares	CBB	Comerica Incorporated Warrants (expiring November 14, 2018)	CMA+
Cincinnati Financial Corp	CINF*	Commencement Bank	CBWA
Cisco Systems, Inc.	CSCO	Commerce Bancshares Inc	CBSH*
Citba Financial Corp.	CBAF	CommerceWest Bank	CWBK
Citigroup Inc.	C*	Commercial Bankshares Inc.	CLBK
Citigroup Inc. Depositary Shs, a 1/1,000th Interest in a Sha	C-K	Commercial National Financial Corporation	CNAF
Citigroup Inc. Depositary Shs, a 1/1000th Interest in a Shar	C-J	Community Bank System, Inc	CBU*
Citigroup Inc. Warrants (expiring January 4, 2019)	C+A	Community Bankers Trust Corporation	ESXB*
Citizens & Northern Corporation	CZNC	Community First Bancshares, Inc.	CFBI
Citizens Community Bancorp	CZWI	Community Healthcare Trust Incorporated Common Stock, \$0.01	CHCT
Citizens Financial Group Inc.	CFG*	Community Savings Bancorp, Inc.	CCSB



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Community Trust Bancorp, Inc.	CTBI	Cullen/Frost Bankers Inc	CFR*
Community West Bancshares	CWBC	Cushman & Wakefield plc Ordinary shares	CWK
Compass Diversified Holdings	CODI	Customers Bancorp, Inc.	CUBI*
Conagra Brands, Inc. Common Stock	CAG	CyrusOne	CONE
Concho Resources Inc. Common Stock	CXO	D.R. Horton, Inc.	DHI*
Conn's, Inc.	CONN	DCT Industrial Trust	DCT
ConnectOne Bancorp Inc	CNOB*	DDR Corp.	DDR
Connecticut Water Service, Inc.	CTWS	DELMAR BANCORP	DBCP
Consolidated Communications Holdings, Inc.	CNSL	DELMARVA BANCSHARES INC	DLMV
Constellation Alpha Capital Corp.	CNAC	DFB Healthcare Acquisitions Corp.	DFBH
Constellation Alpha Capital Corp.	CNACU	DFB Healthcare Acquisitions Corp.	DFBHU
Constellation Alpha Capital Corp.	CNACW	DFB Healthcare Acquisitions Corp.	DFBHW
Consumer Portfolio Services, Inc.	CPSS	DNB Financial Corp	DNBF
Convergys Corporation Common Stock	CVG	DSA Financial Corporation	DSFN
CoreCivic, Inc. Common Stock	CXW	Delek US Holdings, Inc. Common Stock	DK
CoreLogic, Inc.	CLGX*	Dell Technologies Inc. Class V Common Stock	DVMT
CoreSite	COR	Deutsche Bank Securities	DB
Corporate Capital Trust, Inc. Common Stock	CCT	DiamondRock Hospitality Co.	DRH
Corporate Office Properties Trust	OFC	Digi International Inc.	DGII
Cotiviti Holdings, Inc. Common stock	COTV	Digital Realty Trust	DLR
County Bancorp, Inc.	ICBK	Dime Community Bancshares, Inc.	DCOM*
Cousins Properties Inc	CUZ	Discover Financial Services	DFS*
Cowen Group, Inc.	COWN	Discovery, Inc.	DISCA
Crawford & Company	CRD.B	Ditech Holding Corporation Common Stock, par value \$0.01 per	DHCP
Crawford & Company Class A Common Stock	CRD.A	Dominion Resources Inc.	D
Crazy Woman Creek Bancorp Inc	CRZY	Domino's Pizza, Inc. Common Stock	DPZ
Credit Acceptance Corporation	CACC	Donegal Group Inc.	DGICA*
Credit Suisse Group	CS	Double Eagle Acquisition Corp.	EAGLU
Croghan Bancshares, Inc.	CHBH	Douglas Emmett, Inc	DEI
CubeSmart	CUBE	Draper Oakwood Technology Acquisition, Inc.	DOTA



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Draper Oakwood Technology Acquisition, Inc.	DOTAU	Elevate Credit Inc.	ELVT
Draper Oakwood Technology Acquisition, Inc.	DOTAW	Ellie Mae	ELLI
Drive Shack Inc. Common Stock	DS	Ellington Financial LLC	EFC*
Duke Realty Corp.	DRE	Ellington Residential Mortgage REIT	EARN
Dun & Bradstreet	DNB	Emclaire Financial Corp.	EMCF
Dynex Capital, Inc. 7.625% Series B Cumulative Redeemable Pr	DX-B	Empire State Realty Trust, Inc. Class A Common Stock, \$0.01	ESRT
E*TRADE Financial Corporation	ETFC*	Employers Holdings, Inc.	EIG
EMBASSY BANCORP INC	EMYB	EnCana Corporation Common Shares	ECA
EMC Insurance Group Inc.	EMCI*	Encore Capital Group Inc	ECPG*
EMPIRE BANCORP INC	EMPK	Energy Transfer Equity, L.P. Common Units representing limit	ETE
ENB FINANCIAL CORP PA	ENBP	Energy Transfer Partners, L.P. Common Units representing lim	ETP
ENI S.p.A. ADS	E	Enesco plc Class A Ordinary Share	ESV
ENTERPRISE BANK NJ	ENBN	Enstar Group Limited	ESGR
EPR Properties	EPR	Entegra Financial Corp.	ENFC
EQT Corporation	EQT	Enterprise Bancorp Inc.	EBTC
EQT Midstream Partners, LP Common units representing limited	EQM	Enterprise Financial Services Corp.	EFSC*
ESSA Bancorp Inc	ESSA	Envision Healthcare Corporation Common stock, par value \$0.0	EVHC
Eagle Bancorp Montana, Inc.	EBMT	Equifax	EFX
Eagle Bancorp, Inc (MD)	EGBN*	Equity Bancshares, Inc.	EQBK*
Eagle Financial Bancorp, Inc.	EFBI	Equity Commonwealth Common Shares of Beneficial Interest	EQC
Eagle Financial Services, Inc.	EFSI	Equity LifeStyle Properties, Inc.	ELS
Eagle Point Credit Company Inc.	ECC*	Equity Residential Properties Trust	EQR
East West Bancorp Inc	EWBC*	Erie Indemnity Company	ERIE
Easterly Government Properties, Inc. Common Stock	DEA	Esquire Financial Holdings, Inc.	ESQ
Eastgroup Properties	EGP	Essent Group Ltd.	ESNT*
Eaton Corporation, plc Ordinary Shares, par value \$0.01 per	ETN	Essential Properties Realty Trust	EPRT
Eaton Vance Corp.	EV*	Essex Property Trust Inc	ESS
Ebix, Inc.	EBIX	Euronet Worldwide, Inc.	EEFT
Education Realty Trust, Inc	EDR	Evans Bancorp Inc New	EVBN
Eldorado Resorts, Inc.	ERI	EverBank Financial Corp.	EVER



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Evercore Partners Inc	EVR*	FS Bancorp	FSBW
Everest Re Group, Ltd.	RE*	FS Investment Corporation	FSIC*
Evertec, Inc.	EVTC	FSB Bancorp, Inc.	FSBC
Exantas Capital Corp	XAN	FVCBankcorp, Inc.	FVCB
Exchange Bank	EXSR	Factset Research Systems, Inc.	FDS
Express Scripts Holding Company	ESRX	Fair Isaac	FICO
Extended Stay America, Inc. (ESH)	STAY	Fanhua Inc.	FANH
Extra Space Storage Inc.	EXR	Far Point Acquisition Corporation Class A common stock	FPAC
F & M BANK CORP	FMBM	Far Point Acquisition Corporation Units, each consisting of	FPAC.U
F.N.B. Corporation	FNB*	Far Point Acquisition Corporation Warrants, exercisable for	FPAC+
FB Financial	FBK*	Farmer Mac (Federal Agricultural Mtg Corp)	AGM
FBL Financial Group, Inc.	FFG	Farmers & Merchants Bancorp	FMCB
FCB Financial Holdings, Inc.	FCB*	Farmers & Merchants Bancorp, Inc.	FMAO
FFBW, Inc.	FFBW	Farmers & Merchants Bank of LB	FMBL
FIAT CHRYSLER AUTOMOBILES N V SHS	FCAU	Farmers Capital Bank Corp	FFKT*
FIRST AMERICAN INTL CORP	FAIT	Farmers National Banc Corp.	FMNB*
FIRST BANCORP 7% E PERP	FBPRL	Farmers and Merchant Bank	FMFG
FIRST BANCORP 8.35 PFD B	FBPRO	Farmland Partners	FPI
FIRST CITRUS BANCORP	FCIT	Fauquier Bankshares, Inc.	FBSS
FIRST COMMUTY FINCL (PA)	FMFP	Federal Home Loan Mortgage Corporation Fixed-to-Floating Rat	FMCKJ
FIRST CTZNS BANCSHS B	FCNCB	Federal National Mortgage Association Preferred Ser S	FNMAS
FIRST FMRS & MERCHANTS CO	FFMH	Federal Realty Investment Trust	FRT
FIRST MIAMI BANCORP INC	FMIA	Federal Street Acquisition Corp.	FSAC
FIRST RESOURCE BANK (PA)	FRSB	Federal Street Acquisition Corp.	FSACU
FIRST SOUTH BANCORP INC SC	FSBS	Federal Street Acquisition Corp.	FSACW
FLY Leasing Ltd	FLY	Federated Investors, Inc	FII*
FMB EQUIBANC INC	FMBE	Federated National Holding Company	FNHC*
FNB BANCORP INC NEWTON PA	FBIP	Fentura Financial Inc.	FETM
FRIENDLY HILLS BANK (CA)	FHLB	Fidelity D&D Bancorp Inc.	FDBC
FRIENDS BK NEW SMYRNA BCH	FRIE	Fidelity National Financial, Inc	FNF*



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Fidelity National Information Services, Inc.	FIS	First Financial Corp.	THFF*
Fidelity Southern Corporation	LION*	First Financial Northwest, Inc.	FFNW*
Fidus Investment Corporation	FDUS*	First Foundation Inc.	FFWM
Fifth Third Bancorp	FITB*	First Guaranty Bancshares, Inc.	FGBI
Financial Institutions, Inc	FISI*	First Hawaiian, Inc.	FHB*
Financial Security Assurance	FSB	First Horizon National Corp	FHN*
First Advantage Bancorp	FABK	First Industrial Realty Trust Inc	FR
First American Financial Corp.	FAF*	First Intercontinental Bank	FIEB
First BanCorp	FBP*	First Internet Bancorp	INBK*
First BanCorp	FBNC*	First Interstate BancSystem, Inc.	FIBK*
First Bancorp of Indiana, Inc.	FBPI	First Merchants Corporation	FRME*
First Bancorp, Inc.	FNLC	First Mid-Illinois Bancshares Inc.	FMBH
First Bank	FRBA	First Midwest Bancorp Inc	FMBI*
First Bankers Trustshares Inc	FBTT	First National Corp Strasburg Va	FXNC
First Busey Corporation	BUSE*	First Northern Community Bancorp	FNRN
First Business Financial Services, Inc	FBIZ*	First Northwest Bancorp	FNWB
First Capital, Inc.	FCAP	First Reliance Bancshares, Inc.	FSRL
First Cash Financial Services, Inc.	FCFS	First Republic Bank	FRC*
First Citizens BancShares, Inc.	FCNCA	First Savings Financial Group, Inc	FSFG
First Commonwealth Financial Corporation	FCF*	First Security, Inc.	FIIT
First Community Bancorp	FCBP	First Sound Bank	FSWA
First Community Bancshares, Inc	FCBC	First US Bancshares, Inc.	FUSB
First Community Corporation	FCCO	First United Corporation	FUNC
First Connecticut Bancorp Inc.	FBNK*	First Western Financial, Inc.	MYFW*
First Data Corp.	FDC*	Firsthand Technology Value Fund, Inc.	SVVC
First Defiance Financial Corp	FDEF*	Fiserv Inc	FISV
First Farmers Financial Corporation	FFMR	Flagstar Bancorp, Inc.	FBC*
First Financial Bancorp	FFBC*	FleetCor Technologies, Inc.	FLT*
First Financial Bancorp.	FFBCW	Flushing Financial Corporation	FFIC*
First Financial Bankshares, Inc.	FFIN*	Focus Financial Partners Inc.	FOCS



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Foresight Financial Group, Inc	FGFH	Gladstone Companies	GAIN
Forest City Realty Trust, Inc. Class A Common Stock	FCE.A	GlaxoSmithKline plc ADS	GSK
Franklin Financial Services Corp	FRAF	Glen Burnie Bancorp	GLBZ
Franklin Resources, Inc	BEN*	Global Eagle Acquisition Corp.	EAGLU
Franklin Street Properties Corp	FSP	Global Indemnity PLC	GBLI
Frederick County Bancorp, Inc.	FCBI	Global Medical REIT	GMRE
Freedom Bank of Virginia	FDVA	Global Payments, Inc.	GPN*
Front Yard Residential Corporation	RESI*	Goldcorp Inc. Common Shares	GG
Fulton Financial Corp.	FULT*	Goldman Sacks BDC	GSBD
GAIN Capital Holdings, Inc.	GCAP*	Golub Capital BDC, Inc.	GBDC*
GOLD COAST BANCORP INC	GLDT	Goosehead Insurance, Inc.	GSHD*
GOLDEN STATE BANCORP	GSBX	Gordon Pointe Acquisition Corp.	GPAQ
GRAND RIVER COMMERCE INC	GNRV	Gordon Pointe Acquisition Corp.	GPAQU
GREATER HUDSON BANK,	GHDS	Gordon Pointe Acquisition Corp.	GPAQW
GSV Capital Corp	GSVC	Gores Holdings II, Inc.	GSHT
GTY Technology Holdings, Inc.	GTYH	Gores Holdings II, Inc.	GSHTU
GTY Technology Holdings, Inc.	GTYHU	Gores Holdings II, Inc.	GSHTW
GTY Technology Holdings, Inc.	GTYHW	Government Properties Income Trust	GOV
Gabelli Asset Management	GBL	Gramercy Property Trust Inc.	GPT
Gaming and Leisure Properties, Inc.	GLPI	Grand Bank Corporation	GABK
Garrison Capital Inc.	GARS	Granite Construction Incorporated Common Stock	GVA
Gartner, Inc. Common Stock \$.0005 Par Value	IT	Granite Point Mortgage Trust Inc.	GPMT*
General Electric Co	GE	Great Ajax Corp. Common stock	AJX
General Growth Properties Inc	GGP	Great Elm Capital Corp	GECC
Genesis Healthcare, Inc. Class A Common Stock	GEN	Great Southern Bancorp, Inc.	GSBC*
Genworth	GNW*	Great Western Bancorp, Inc.	GWB*
German American Bancorp, Inc.	GABC*	Green Bancorp, Inc.	GNBC*
Getty Realty Corp.	GTY	Green Dot Corporation	GDOT*
Glacier Bancorp, Inc.	GBCI*	Greenhill & Co., Inc.	GHL*
Gladstone Capital Corporation	GLAD	Greenlight Capital RE, Ltd.	GLRE



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COMPANY	SYMBOL	COMPANY	SYMBOL
Greenville Federal Financial Corp.	GVFF	Harvest Capital Credit Corporation	HCAPZ
Grifols, S.A.	GRFS	Hawthorn Bancshares, Inc.	HWBK
Guaranty Bancorp	GBNK*	Haymaker Acquisition Corp.	HYAC
Guaranty Bancshares, Inc.	GNTY	Haymaker Acquisition Corp.	HYACU
Guaranty Federal Bancshares	GFED	Haymaker Acquisition Corp.	HYACW
H LUNDBECK A/S S/ADR	HLUY	Healthcare Realty Trust Inc	HR
H&R Block	HRB	Heartland Bancorp	HLAN
HARBOR BANKSHARES CORP	HRBK	Heartland Financial USA, Inc.	HTLF*
HARFORD BK ABERDEEN MD	HFBK	Hecla Mining Company Common Stock	HL
HCB FINCL CORP	HCBN	Hennessy Capital Acquisition Corp.	HCAC
HCI Group, Inc.	HCI*	Hennessy Capital Acquisition Corp. III Units each consisting	HCAC.U
HCP, Inc.	HCP	Hennessy Capital Acquisition Corp. III Warrants each whole w	HCAC+
HDFC Bank Ltd. ADS	HDB	Hercules Capital, Inc.	HTGC*
HERITAGE NOLA BANCORP INC	HRGG	Hercules Capital, Inc. 5.25% Notes due 2025	HXCZ
HFF, Inc.	HF*	Hercules Capital, Inc. 6.25% Notes due 2024	HTGX
HIGH COUNTRY BANCORP INC	HCBC	Heritage Commerce Corp	HTBK*
HIGHLANDS BANKSHARES INC	HBSI	Heritage Financial Corp	HFWA*
HIGHLANDS BNKSHS OF VA	HLND	Heritage Insurance Holdings, Inc.	HRTG*
HMN Financial Inc	HMNF	Hersha Hospitality Trust	HT
HORIZON BANCORP INC AZ	HRRB	Highwoods Properties Inc.	HIW
HSBC Holdings PLC	HSBC	Hilltop Holdings Inc.	HTH*
HV Bancorp, Inc.	HVBC	Hilton Worldwide Holdings Inc. Common Stock	HLT
Hallmark Financial Services, Inc.	HALL	Hingham Institution for Savings	HIFS
Hamilton Bancorp, Inc.	HBK	Home BancShares, Inc.	HOMB*
Hamilton Lane Advisors LLC	HLNE*	Home Bancorp Wisconsin	HWIS
Hancock Whitney Corporation	HWC*	Home Bancorp, Inc	HBCP
Hanmi Financial Corp	HAFC*	Home City Financial Corp	HCFL
HarborOne Bancorp, Inc.	HONE	Home Federal Bancorp, Inc. of Louisiana	HFBL
Harvard Illinois Bancorp, Inc.	HARI	Home Loan Financial Corp	HLFN
Harvest Capital Credit Corporation	HCAP*	HomeStreet, Inc.	HMST*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
HomeTown Bankshares Corporation	HMTA	IOWA FIRST BANCSHS CORP	IOFB
HomeTrust Bancshares, Inc.	HTBI*	IQVIA Holdings Inc. Common Stock	IQV
HopFed Bancorp, Inc.	HFBC	Iberiabank Corporation	IBKC*
Hope Bancorp, Inc.	HOPE*	Icici Bank	IBN
Horace Mann Educators Corporation	HMN*	Idaho Independent Bank	IIBK
Horizon Bancorp	HBNC*	Idera Pharmaceuticals, Inc.	IDRA
Horizon Pharma, Inc.	HZNP	Independence Federal Savings B	IFSB
Horizon Technology Finance Corporation	HRZN*	Independent Bank Corp	INDB*
Hospitality Properties Trust	HPT	Independent Bank Corporation	IBCP*
Host Hotels & Resorts Corporation	HST	Independent Bank Group, Inc.	IBTX*
Houlihan Lokey, Inc.	HLI*	Industrea Acquisition Corp.	INDU
Hovnanian Enterprises Inc.	HOV	Industrea Acquisition Corp.	INDUU
Howard Bancorp Inc.	HBMD*	Industrea Acquisition Corp.	INDUW
Hudson Pacific Properties, Inc.	HPP	InfraREIT, Inc. Common Stock	HIFR
Humana Inc	HUM	Innovative Industrial Properties, Inc. Common Stock	IIPR
Hunt Companies Finance Trust, Inc. Series A Cumulative Redee	HCFT-A	Insight Enterprises, Inc.	NSIT
Hunt Cos Finance Trust, Inc.	HCFT	Intel Corp	INTC
Hunter Maritime Acquisition Corp.	HUNT	InterXion Holding N.V. Ordinary shares, nominal value	INXN
Hunter Maritime Acquisition Corp.	HUNTU	Interactive Brokers Group, Inc.	IBKR*
Hunter Maritime Acquisition Corp.	HUNTW	Intercontinental Exchange, Inc.	ICE*
Huntington Bancshares Inc	HBAN*	International Bancshares Corp.	IBOC
Huntsman Corporation Common Stock	HUN	International Money Express, Inc.	IMXI
Hyatt Corporation	H	International Money Express, Inc.	IMXIW
ICC Holdings, Inc.	ICCH	Invesco Ltd.	IVZ*
IF Bancorp, Inc.	IROQ	Invesco Mortgage Capital, Inc	IVR*
IHS Markit	INFO	Investar Holding Corporation	ISTR
ILG, Inc	ILG	Investment Technology Group, Inc.	ITG
ING Groep NV	ING	Investors Bancorp, Inc.	ISBC*
INSCORP INC	IBTN	Investors Real Estate Trust	IRET
INTL FCStone Inc.	INTL	Investors Title Company	ITIC



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Invitation Homes Inc.	INVH*	Kayne Anderson Acquisition Corp.	KAAC
Isabella Bank Corporation	ISBA	Kayne Anderson Acquisition Corp.	KAACU
Ishares Dow Jones U.S. Real Estate Etf	IYR	Kayne Anderson Acquisition Corp.	KAACW
Ishares Ftse Nareit Mortgage Reits Etf	REM	Kearny Financial Corp.	KRNY*
Itau CorpBanca ADS	ITCB	Kemper Corporation	KMPR
Iteris, Inc.	ITI	Kennedy Wilson	KW
J. Alexander's Holdings, Inc. Common Stock, par value \$0.001	JAX	Kentucky Bancshares, Inc.	KTYB
JMP Group Inc.	JMP*	Kentucky First Federal Bancorp	KFFB
JPMorgan Chase & Co.	JPM*	Keurig Dr Pepper Inc. Common Stock	KDP
JPMorgan Chase & Co. Warrants (expiring October 28, 2018)	JPM+	KeyCorp	KEY*
Jack Henry & Associates	JKHY	Kilroy Realty Corp	KRC
James River Group Holdings, Ltd.	JRVR*	Kimco Realty	KIM
Janus Henderson Group Plc	JHG*	Kingsway Financial Services Inc.	KFS
Jefferies Financial Group Inc.	JEF	Kinsale Capital Group, Inc.	KNSL
Jensyn Acquisition Corp.	JSYN	Kite Realty Group Trust	KRG
Jensyn Acquisition Corp.	JSYNU	Knight-Swift Transportation Holdings Inc. Common Stock	KNX
Jensyn Acquisition Corp.	JSYNW	Kookmin Bank ADS	KB
John Marshall Bank	JMSB	LCNB Corp.	LCNB
Jones Lang LaSalle Incorporated	JLL*	LEDYARD FINCL GROUP INC	LFGP
Juniata Valley Financial Corp.	JUVF	LEWIS & CLARK BANK	LWCL
KB Home	KBH*	LF Capital Acquisition Corp.	LFACW
KCAP Financial, Inc.	KCAP*	LF Capital Acquisition Corp.	LFACU
KCAP Financial, Inc.	KCAPL	LF Capital Acquisition Corp.	LFAC
KKR & Co. L.P.	KKR*	LHC Group	LHCG
KKR Real Estate Finance Trust Inc.	KREF*	LIGHTHOUSE BK SANTA CRUZ	LGHT
KLA-Tencor Corporation	KLAC	LPL Financial Holdings Inc.	LPLA*
KLX Inc.	KLXI	LSI Corporation	LSI
KS Bancorp, Inc. (NC)	KSBI	LTC Properties	LTC
Kansas City Life Insurance Co	KCLI	LaSalle Hotel Properties	LHO
KapStone Paper and Packaging Corporation Common Stock	KS	Ladder Capital Corp.	LADR*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Ladenburg Thalmann Financial Services Inc. Common Stock	LTS	Life Storage, Inc. Common Stock	LSI
Lake Shore Bancorp, Inc. (MHC)	LSBK	Limestone Bancorp Inc	LMST
Lakeland Bancorp, Inc	LBAI*	Lincoln National Corp	LNC*
Lakeland Financial Corporation	LKFN*	Littelfuse, Inc.	LFUS
Lam Research Corporation	LRCX	Live Oak Bancshares, Inc.	LOB
Landcadia Holdings, Inc.	LCA	LivePerson, Inc.	LPSN
Landcadia Holdings, Inc.	LCAHU	Lloyds TSB Group ADS	LYG
Landcadia Holdings, Inc.	LCAHW	Logansport Financial Corp.	LOGN
Landmark Bancorp Inc.	LARK	Lumentum Holdings	LITE
Las Vegas Sands Corp. Common Stock	LVS	Luther Burbank Corporation	LBC*
Lattice Semiconductor Corporation	LSCC	M D C Holdings Inc.	MDC
Lazard Ltd.	LAZ*	M&T Bank Corporation	MTB*
Legacy Acquisition Corp.	LGC.U	M/I Homes, Inc.	MHO
Legacy Acquisition Corp. Class A Common Stock, par value \$0.	LGC	MACOM Technology Solutions Holdings, Inc.	MTSI
Legacy Acquisition Corp. Warrants, exercisable for one-half	LGC+	MAINSTREET BANCSHARES INC	MNSB
LegacyTexas Financial Group, Inc.	LTXB*	MARQUETTE NATL CORP	MNAT
Legg Mason Inc	LM*	MB Bancorp, Inc.	MBCQ
Leisure Acquisition Corp.	LACQ	MB Financial, Inc	MBFI*
Leisure Acquisition Corp.	LACQU	MBIA, Inc.	MBI*
Leisure Acquisition Corp.	LACQW	MBT Financial Corp.	MBTF*
LendingClub Corporation	LC*	MERCERSBURG FINCL CORP	MCBG
LendingTree	TREE	MERCHANTS FINCL GRP INC	MFGI
Lennar Corporation	LEN*	METRO PHOENIX BANK INC AZ	MPHX
Level One Bancorp, Inc.	LEVL*	MFA Financial, Inc.	MFA*
Lexington Realty Trust	LXP	MGIC Investment Corp.	MTG*
Liberty Bancorp	LBCP	MGM Growth Properties LLC Class A common shares representing	MGP
Liberty Financial Companies	L	MIDDLETOWN VLLY BK MD	MNVB
Liberty Global plc	LBTYA	MNB HOLDINGS CORP	MNBO
Liberty Global plc	LBTYK	MOD-PAC CORP.	MPAC
Liberty Property Trust	LPT	MODERN MEDIA AQ UNIT	MMDMU



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
MSB Financial Corp (MHC)	MSBF	Mastercard Inc.	MA*
MSCI Inc.	MSCI*	Matlin & Partners Acquisition Corporation	MPAC
MTGE Investment Corp.	MTGE*	Matlin & Partners Acquisition Corporation	MPACU
MVB Financial Corp.	MVBF	Matlin & Partners Acquisition Corporation	MPACW
MVC Capital	MVC	Matson, Inc	MATX
Macatawa Bank Corporation	MCBC*	McDermott International, Inc. Common Stock	MDR
Macerich Company	MAC	Mechanics Bank	MCHB
Mack-Cali Realty Corporation	CLI	MedEquities Realty Trust, Inc. Common Stock	MRT
Mackinac Financial Corporation	MFNC	Medallion Financial Corp.	MFIN
Madison County Financial	MCBK	Medical Properties Trust, Inc	MPW
Magnolia Oil & Gas Corporation Class A Common Stock	MGY	Medley Capital Corporation	MCC
Magnolia Oil & Gas Corporation Warrants, each exercisable fo	MGY+	Medley Capital Corporation 6.125% Senior Notes due 2023	MCV
Magyar Bancorp, Inc.	MGYR	Medley Capital Corporation 6.50% Notes due 2021	MCX
Maiden Holdings North America, Ltd. 7.75% Notes due 2043	MHNC	Medley Management Inc.	MDLY
Maiden Holdings, Ltd.	MHLD*	Medtronic plc Ordinary Shares	MDT
Main Street Capital Corporation	MAIN	Melco Resorts & Entertainment Limited	MLCO
Malaga Financial Corporation	MLGF	Melrose Bancorp, Inc.	MELR
Mallinckrodt public limited company Ordinary Shares, par val	MNK	Mercantile Bank Corporation	MBWM*
Malvern Bancorp, Inc.	MLVF*	Merchants Bancorp	MBIN
Manning & Napier, Inc.	MN	Mercury General Corporation	MCY
Manulife Financial Corporation	MFC	Meridian Bancorp, Inc.	EBSB*
Marathon Petroleum Corporation Common Stock	MPC	Meridian Bank	MRBK*
Markel Corp	MKL	Meritage Homes Corporation	MTH*
MarketAxess Holdings, Inc.	MKTX*	MetLife, Inc.	MET*
Marlin Business Services Corp.	MRLN	Meta Financial Group, Inc.	CASH*
Marriott International	MAR	MetroCity Bankshares, Inc.	MCBS
Marriott Vacations Worldwide Corporation Common Stock par va	VAC	MetroCorp Bancshares Inc.	MCBI
Mars National Bank	MNBP	Metropolitan Bank Holding Corp.	MCB*
Marsh & McLennan Companies, Inc.	MMC*	Microchip Technology	MCHP
Marvell Technology Group Ltd	MRVL	Mid Penn Bancorp	MPB



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Mid-America Apartment Communities, Inc.	MAA	NCR Corporation Common Stock	NCR
Mid-Southern Savings Bank, FSB (MHC)	MSVB	NI Holdings, Inc.	NODK
MidSouth Bancorp, Inc	MSL*	NMI Holdings, Inc.	NMIH*
MidWestOne Financial Group, Inc.	MOFG*	NOBAO RENEWABLE ENRGY HLDG LTD SPONSORED ADR : NRE	NRE
Middlefield Banc Corp	MBCN*	NORTHERN STS FINCL CORP	NSFC
Midland States Bancorp, Inc.	MSBI*	NORTHUMBERLAND BANCORP	NUBC
Midstates Petroleum Company, Inc. Common Stock, \$0.01 par va	MPO	NORTHWAY FINCL INC	NWYF
Mission Valley Bancorp	MVLY	NVR	NVR
Mitel Networks Corporation	MITL	NXP Semiconductors N.V.	NXPI
Mitsubishi UFJ Financial Group, Inc. ADS	MUFG	Nasdaq, Inc.	NDAQ*
Mizuho Financial Group ADS	MFG	National Bank Holdings Corporation	NBHC*
Modern Media Acquisition Corp.	MMDM	National Bankshares, Inc.	NKSH
Modern Media Acquisition Corp.	MMDMU	National Commerce Corporation	NCOM*
Modern Media Acquisition Corp.	MMDMW	National Energy Services Reunited Corp.	NESR
Moelis & Company	MC*	National Energy Services Reunited Corp.	NESRW
Moneygram International, Inc.	MGI	National General Holdings Corp.	NGHC*
Monmouth Real Estate Investment Corp.	MNR	National Health Investors, Inc.	NHI
Monroe Capital Corp.	MRCC	National Holdings Corporation	NHLD
Moody's Corporation	MCO	National Retail Properties	NNN
Morgan Stanley	MS*	National Western Life	NWLI
Morningstar, Inc.	MORN	Navient Corp	NAVI*
Morton's Restaurant Group, Inc. Common Stock	MRT	Nebula Acquisition Corporation	NEBU
Mosaic Acquisition Corp. Class A Ordinary Shares, par value	MOSC	Nebula Acquisition Corporation	NEBUU
Mosaic Acquisition Corp. Units, each consisting of one Class	MOSC.U	Nebula Acquisition Corporation	NEBUW
Mosaic Acquisition Corp. Warrants, each exercisable for one	MOSC+	Nelnet, Inc.	NNI
MutualFirst Financial, Inc.	MFSF*	New Bancorp	NWBB
Mylan N.V.	MYL	New Home Co. Inc.	NWHM
NASB Financial, Inc.	NASB	New Mountain Finance Corporation	NMFC*
NATL CAPITAL BK WASH DC	NACB	New Residential Investment Corp.	NRZ*
NBT Bancorp Inc	NBTB*	New York Community Bancorp, Inc.	NYCB*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
New York Mortgage Trust, Inc.	NYMT*	OFS Capital Corporation	OFS
New York Mortgage Trust, Inc.	NYMTP	OHA Investment Corporation	OHAI
New York REIT, Inc. Common Stock	NYRT	ONEOK, Inc. Common Stock	OKE
Newmark Group, Inc.	NMRK*	OP Bancorp	OPBK*
Newmont Mining Corporation Common Stock	NEM	OREGON BANCORP INC (OR)	ORBN
Newtek Business Services Corp.	NEWT*	OREGON PACIFIC BNCRP	ORPB
Newtek Business Services Corp.	NEWTI	OUTFRONT Media Inc. Common stock, par value \$ 0.01 per share	OUT
Nexstar Media Group, Inc.	NXST	Oak Ridge Financial Services, Inc.	BKOR
Nicholas Financial Inc	NICK	Oaktree Capital Group, LLC	OAK*
Nicolet Bankshares, Inc.	NCBS*	Oaktree Specialty Lending Corporation	OCSLL
Nomura Holdings ADS	NMR	Oaktree Specialty Lending Corporation	OCSL*
Norfolk Southern Corporation Common Stock	NSC	Oaktree Strategic Income Corp	OCSI
North Dallas Bank & Trust Co	NODB	OceanFirst Financial Corp.	OCFC*
NorthEast Community Bancorp, Inc. (MHC)	NECB	Och-Ziff Capital Management Group LLC	OZM*
NorthStar Realty Europe Corp. Common Stock	NRE	Oclaro	OCLR
NorthWest Indiana Bancorp	NWIN	Oconee Federal Financial Corp. (MHC)	OFED
Northeast Bancorp	NBN	Ocwen Financial Corporation	OCN*
Northeast Indiana Bancorp	NIDB	Office Depot, Inc.	ODP
Northern Trust Corp	NTRS*	Ohana Pacific Bank	OHPB
Northfield Bancorp, Inc.	NFBK*	Ohio Valley Banc Corp.	OVBC
Northrim BanCorp, Inc.	NRIM	Old Line Bancshares, Inc.	OLBK*
Northwest Bancorporation	NBCT	Old National Bancorp	ONB*
Northwest Bancshares, Inc.	NWBI*	Old Point Financial Corporation	OPOF
Norwood Financial Corp.	NWFL	Old Republic International Corporation	ORI
Novartis AG ADS	NVS	Old Second Bancorp, Inc.	OSBC*
Novelion Therapeutics Inc.	NVLN	Omega Healthcare Investors	OHI
NuStar Energy L.P. Common Units, representing limited partne	NS	On Deck Capital, Inc.	ONDK*
NxStage Medical, Inc.	NXTM	One Liberty Properties Inc.	OLP
OFG Bancorp	OFG*	One Madison Corporation Class A Ordinary Shares	OMAD
OFG Bancorp 7.125% Noncumulative Monthly Income Preferred St	OFG-A	One Madison Corporation Units, each consisting of one Class	OMAD.U



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
One Madison Corporation Warrants, each whole warrant is exer	OMAD+	POWERSHARES KBW Bank Portfolio (ETF)	KBWB
OneMain Holdings, Inc.	OMF*	POWERSHARES KBW High Dividend Yield Financial Portfolio (ETF)	KBWD
Oppenheimer Holding Inc.	OPY	POWERSHARES KBW Premium Yield Equity REIT Portfolio (ETF)	KBWY
Opus Bank	OPB*	POWERSHARES KBW Property & Casualty Insurance Portfolio (ETF)	KBWP
Orange County Bancorp, Inc.	OCBI	POWERSHARES KBW Regional Banking Portfolio (ETF)	KBWR
Orbotech Ltd.	ORBK	PPDAI Group Inc	PPDF*
Origin Bancorp, Inc.	OBNK*	PRA Group, Inc.	PRAA*
Oritani Financial Corp	ORIT*	PRIMARY BK	PRMY
Orrstown Financial Services, Inc.	ORRF*	PRIVATE BANCORP OF AMER	PBAM
Osprey Energy Acquisition Corp.	OSPR	PROFESSIONAL HLDG CP CL A	PFHD
Osprey Energy Acquisition Corp.	OSPRU	PS Business Parks Inc.	PSB
Osprey Energy Acquisition Corp.	OSPRW	PSB Holdings, Inc. (Peoples)	PSBQ
Ottawa Bancorp, Inc.	OTTW	PacWest Bancorp	PACW*
Owens Realty Mortgage Inc. Common stock	ORM	Pacific Alliance Bank	PFBN
Oxford Lane Capital Corp.	OXLC	Pacific Mercantile Bancorp	PMBC*
Oxford Square Capital Corp.	OXSQ	Pacific Premier Bancorp Inc	PPBI*
PARAGON FINCL SLTNS INC	PGNN	Pacific Valley Bank	PVBK
PARKWAY ACQUISITION CORP	PKKW	Pan American Silver Corp.	PAAS
PARTNERS BANK CALIFORNIA	PBKX	Paramount Group, Inc. Common Stock	PGRE
PARTNERS BK CALIF COM	PBKX	Park Hotels & Resorts Inc. Common stock	PK
PCSB Financial Corporation	PCSB	Park National Corporation	PRK*
PDL Community Bancorp	PDLB	Parke Bancorp, Inc.	PKBK
PEOPLES BANCORP INC MD	PEBC	Pathfinder Bancorp, Inc. (MHC)	PBHC
PEOPLES BANK COMM MEDFORD	PBCO	Patriot National Bank	PNBK
PHH Corporation	PHH*	PayPal Holdings, Inc.	PYPL*
PICO Holdings, Inc.	PICO	Peapack-Gladstone Financial Corporation	PGC*
PILOT BANCSHARES INC	PLBN	Pebblebrook Hotel Trust	PEB
PINNACLE BANCSHARES INC	PCLB	Penn National Gaming, Inc.	PENN
PJT Partners Inc. Class A Common stock	PJT	PennantPark Floating Rate Capital Ltd.	PFLT*
POTOMAC BNCSHS INC	PTBS	PennantPark Investment Corp	PNNT*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Penns Woods Bancorp, Inc.	PWOD	Popular, Inc.	BPOPM
Pennsylvania Real Estate Investment Trust	PEI	Potlatch Corp	PCH
PennyMac Financial Services	PFSI*	Power REIT 7.75% Series A Cumulative Redeemable Perpetual Pr	PW-A
PennyMac Mortgage Investment Trust	PMT*	Preferred Bank	PFBC
Pensare Acquisition Corp.	WRLS	Premier Financial Bancorp, Inc.	PFBI
Pensare Acquisition Corp.	WRLSU	Presidio Bank	PDOB
Pensare Acquisition Corp.	WRLSW	Primerica, Inc.	PRI*
People's United Financial, Inc	PBCT*	Primus Guaranty, Ltd.	PRSG
People's Utah Bancorp	PUB	Principal Financial Group, Inc.	PFG*
Peoples Bancorp Inc.	PEBO*	Priority Technology Holdings, Inc.	PRTH
Peoples Bancorp of N.C. Inc.	PEBK	Priority Technology Holdings, Inc.	PRTHU
Peoples Financial Corporation	PFBX	Priority Technology Holdings, Inc.	PRTHW
Peoples-Sidney Financial Corp.	PPSF	ProAssurance Corporation	PRA*
Perpetual Federal Savings Bank	PFOH	ProLogis	PLD
Perry Ellis International Inc.	PERY	Progressive Corporation	PGR*
Petroleo Brasileiro S.A.-Petrobras ADS	PBR	Proshares UltraShort Real Estate	SRS
Physicians Realty Trust	DOC	Prospect Capital Corporation	PSEC
Piedmont Office Realty Trust, Inc	PDM	Prosperity Bancshares, Inc.	PB*
Pilgrim Bancshares, Inc.	PLRM	Protective Insurance Corp	PTVCB
Pinnacle Entertainment, Inc.	PNK	Provident Financial Holdings Inc	PROV
Pinnacle Financial Partners, Inc.	PNFP*	Provident Financial Services, Inc.	PFS*
Pinnacle Foods Inc. Common Stock, \$0.01 par value	PF	Prudential Bancorp, Inc. of Pennsylvania (MHC)	PBIP
Piper Jaffray Companies	PJC*	Prudential Financial, Inc.	PRU*
PlainsCapital Corporation	PCB	Prudential PLC ADS	PUK
Platinum Eagle Acquisition Corp.	EAGL	Public Storage (MD)	PSA
Platinum Eagle Acquisition Corp.	EAGLU	Pulte Group, Inc	PHM
Platinum Eagle Acquisition Corp.	EAGLW	Pure Acquisition Corp.	PACQ
Plumas Bank	PLBC	Putnam Savings Bank	PBBI
Poage Bankshares, Inc.	PBSK	Pzena Investment Management	PZN
Popular, Inc.	BPOP*	QCR Holdings, Inc.	QCRH*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
QIAGEN N.V. Common Shares	QGEN	Regional Management Corp.	RM*
QNB Corp.	QNBC	Regions Financial Corporation	RF*
QUAINT OAK BANCORP INC	QNTQ	Reinsurance Group of America, Inc.	RGA*
QUALCOMM Incorporated	QCOM	Reliant Bancorp Inc.	RBNC*
Quarry City Savings and Loan Association	QRRY	RenaissanceRe Holdings Ltd.	RNR*
Qurate Retail, Inc.	QRTEA	RenaissanceRe Holdings Ltd. 5.375% Series E Preference Share	RNR-E
RBB Bancorp	RBB*	Renasant Corporation	RNST*
RE/MAX Holdings, Inc.	RMAX*	Rent-A-Center Inc.	RCII
REDWOOD CAPITAL BNCRP(CA)	RWCB	Republic Bancorp, Inc.	RBCAA
RELX PLC ADS	RELX	Republic First Bancorp, Inc.	FRBK*
RLI Corp	RLI*	Retail Opportunity Investment Corp.	ROIC
RLJ Lodging Trust	RLJ	Retail Properties of America, Inc. Class A Common Stock	RPAI
Radian Group Inc.	RDN*	Revere Bank	REVB
Radius Health, Inc.	RDUS	Rexford Industrial	REXR
Ramco-Gershenson Properties Trust	RPT	Rio Tinto plc American Depositary Receipts (Each representin	RIO
Randolph Bancorp, Inc.	RNDB	Rite Aid Corporation Common Stock	RAD
Raymond James Financial Inc.	RJF*	River City Bank	RCBC
Rayonier Advanced Materials Inc. Common Stock, par value \$0.	RYAM	Riverview Bancorp, Inc.	RVSB
Rayonier Inc.	RYN	Riverview Financial Corporation	RIVE
Realogy Holdings Corp	RLGY*	Rockwell Collins, Inc. Common Stock	COL
Realty Income Corp.	O	Royal Bank of Canada	RY
Red Lion Hotels Inc	RLH	Royal Bank of Scotland Group PLC	RBS
Redding Bank of Commerce	BOCH	Royal Financial, Inc.	RYFL
Redfin	RDFN	Ryman Hospitality Properties, Inc. Common Stock	RHP
Redwood Financial, Inc.	REDW	S&P Global, Inc.	SPGI
Redwood Trust, Inc.	RWT*	S&T Bancorp Inc	STBA*
Regalwood Global Energy Ltd. Class A ordinary Shares	RWGE	S.B.C.P. BANCORP INC	SBBI
Regalwood Global Energy Ltd. Redeemable warrants included as	RWGE+	SANTA CRUZ COUNTY BK (CA)	SCZC
Regalwood Global Energy Ltd. Units, each consisting of one C	RWGE.U	SAP SE ADS	SAP
Regency Centers Corporation	REG	SB Financial Group, Inc.	SBFG



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
SB Financial Group, Inc.	SBFGP	Sabra Health Care REIT	SBRA
SB One Bancorp	SBBX*	Safeguard Scientifics, Inc	SFE
SBERBANK OF RUSSIA S/ADR	SBRCY	Safety Insurance Group, Inc.	SAFT
SBT Bancorp, Inc.	SBTB	Salesforce.com	CRM
SEI Investments Company	SEIC*	Salisbury Bancorp, Inc.	SAL
SHORE COMMUNITY BK NJ	SHRC	SandRidge Energy, Inc	SD
SI Financial Group, Inc.	SIFI	Sandy Spring Bancorp, Inc.	SASR*
SILVER EAGLE ACQSTN	EAGL	Santander Consumer USA Holdings Inc.	SC*
SILVER EAGLE ACQSTN UNIT	EAGLU	Saul Centers	BFS
SILVER EAGLE ACQSTN WTS	EAGLW	Scana Corporation Common Stock	SCG
SJW Group Common Stock	SJW	SeaWorld Entertainment, Inc. Common Stock, \$0.01 par value	SEAS
SL Green Realty Corporation	SLG	Seacoast Banking Corp of Florida	SBCF
SLM Corporation	SLM*	Seacoast Commerce Bank	SCBH
SOCIETE GENL FRNCE S/ADR	SCGLY	Sears Holdings Corporation	SHLD
SOMERSET TR HOLDING CO	SOME	Security Federal Corporation	SFDL
SORTIS HOLDINGS INC	SOHI	Select Bancorp, Inc.	SLCT
SOUTH ATLANTIC BANCSHARES	SABK	Select Income REIT	SIR
SOUTHFIRST BANCSHARES INC	SZBI	Selective Insurance Group, Inc	SIGI*
SPDR Financial Sector ETF	XLF	SemGroup Corporation Class A Common stock, par value \$0.01 p	SEMG
SPDR Homebuilders Sector ETF	XHB	Seneca Finl Corp Common Stock	SNNF
SPDR S&P Bank ETF	KBE	Seneca-Cayuga Bancorp, Inc. (MHC)	SCAY
SPDR S&P Capital Markets ETF	KCE	Senior Housing Properties Trust	SNH
SPDR S&P Insurance ETF	KIE	Sentinel Energy Services Inc.	STNL
SPDR S&P Regional Banking ETF	KRE	Sentinel Energy Services Inc.	STNLU
SSB BANCORP INC	SSBP	Sentinel Energy Services Inc.	STNLW
STAG Industrial	STAG	ServisFirst Bancshares, Inc.	SFBS
STAR Financial Group, Inc.	SFIGA	Severn Bancorp, Inc.	SVBI
STHN BANCSHARES INC NC	SBNC	Shinhan Financial ADS	SHG
SURREY BANCORP (NC)	SRYB	Shire plc	SHPG
SVB Financial Group	SIVB*	Shore Bancshares, Inc.	SHBI*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Siebert Financial Corp.	SIEB	St. Joe Company	JOE
Sierra Bancorp	BSRR*	Standard Financial Corp.	STND
Signature Bank	SBNY*	Starwood Property Trust, Inc.	STWD*
Simmons First National Corporation	SFNC*	State Auto Financial Corp.	STFC*
Simon Property Group	SPG	State Bank Financial Corporation	STBZ*
Sinclair Broadcast Group, Inc.	SBGI	State Street Corporation	STT*
SmartFinancial, Inc.	SMBK*	Stellus Capital Investment Corporation	SCM*
Social Capital Hedosophia Holdings Corp. Class A ordinary sh	IPOA	Sterling Bancorp	STL*
Social Capital Hedosophia Holdings Corp. Units, each consist	IPOA.U	Sterling Bancorp, Inc.	SBT
Social Capital Hedosophia Holdings Corp. Warrants, each whol	IPOA+	Stewardship Financial Corporation	SSFN
Solar Capital Ltd.	SLRC*	Stewart Information Services Corporation	STC*
Solar Senior Capital Ltd	SUNS	Stock Yards Bancorp, Inc.	SYBT*
Solvay Bank Corporation	SOBS	StoneCastle Financial Corp.	BANX*
Sony Corporation ADS	SNE	Store Capital Corp.	STOR
Sound Financial Bancorp, Inc.	SFBC	Strategic Education, Inc.	STRA
South State Corporation	SSB*	Sugar Creek Financial Corp. (MHC)	SUGR
SouthCrest Financial Group, Inc.	SCSG	Sumitomo Mitsui Financial Group	SMFG
Southeastern Banking Corp	SEBC	Summit Bancshares	SMAL
Southern First Bancshares, Inc.	SFST	Summit Financial Group, Inc.	SMMF
Southern Missouri Bancorp, Inc.	SMBC*	Summit Hotel Properties, Inc.	INN
Southern National Bancorp of Virginia, Inc.	SONA	Summit State Bank	SSBI
Southside Bancshares, Inc.	SBSI*	Sun Communities	SUI
Southwest GA Financial Corp	SGB	Sun Life Financial Services	SLF
Sparton Corporation Common Stock	SPA	SunCoke Energy Partners, L.P. Common units representing limi	SXCP
Spectrum Brands Holdings, Inc. Common Stock	SPB	SunCoke Energy, Inc. Common Stock	SXC
Spirit MTA REIT Common Shares of Beneficial Interest, par va	SMTA	SunTrust Banks Inc	STI*
Spirit Realty Capital	SRC	SunTrust Banks, Inc. Warrants (expiring November 14, 2018)	STI+B
Spirit of Texas Bancshares, Inc.	STXB*	Suncrest Bank	SBKK
Sprint Corporation Common Stock	S	Sunnyside Bancorp, Inc.	SNNY
Square, Inc.	SQ*	Sunstone Hotel Investors	SHO



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
Sutherland Asset Management Corporation	SLD*	Telular Corporation	WRLS
Synchrony Financial	SYF*	Terex Corporation Common Stock	TEX
Syncora Holdings Ltd	SYCRF	Terreno Realty Corp	TRNO
Synnex Corporation	SNX	Territorial Bancorp Inc	TBNK*
Synovus Financial Corp	SNV*	Tesla, Inc.	TSLA
T-Mobile US, Inc.	TMUS	Texas Capital Bancshares, Inc.	TCBI*
T. Rowe Price Group Inc	TROW*	Textainer Group Holdings Limited	TGH*
TAYLOR(CLVN B)BKG BRLN MD	TYCB	The Allstate Corporation	ALL*
TCF Financial Corporation	TCF*	The Bancorp Bank	TBBK
TCG BDC, Inc.	CGBD*	The Bank of New York Mellon Corporation	BK*
TD Ameritrade Holding Corp.	AMTD*	The Bank of Princeton	BPRN
TFS Financial Corporation	TFSL*	The Blackstone Group L.P.	BX*
TGR FINL INC	TGRF	The Carlyle Group L.P.	CG*
THL Credit, Inc.	TCRD*	The Charles Schwab Corporation	SCHW*
THL Credit, Inc. 6.75% Notes due 2022	TCRZ	The Community Financial Corporation	TCFC*
TOUCHMARK BANCSHARES INC	TMAK	The First Bancshares, Inc.	FBMS*
TOUCHSTONE BANK	TSBA	The First of Long Island Corporation	FLIC*
TPG Pace Holdings Corp. Class A Ordinary Shares	TPGH	The GEO Group, Inc. Common Stock, par value \$0.01 per share	GEO
TPG Pace Holdings Corp. Units, each consisting of one Class	TPGH.U	The Goldman Sachs Group, Inc.	GS*
TPG Pace Holdings Corp. Warrants, each exercisable for one C	TPGH+	The Hanover Insurance Group, Inc.	THG*
TPG Specialty Lending, Inc.	TSLX*	The Hanover Insurance Group, Inc. 6.35% Subordinated Debentu	THGA
TRI COUNTY FINCL GRP CORP	TYFG	The Hartford Financial Services Group, Inc.	HIG*
TRI Pointe Group, Inc.	TPH	The Hartford Financial Services Group, Inc. Warrant Expiring	HIG+
TRUXTON CORP	TRUX	The Howard Hughes Corporation Common Stock	HHC
TWENTY-FIRST CENTURY FOX CLASS A	FOXA	The Kroger Co. Common Stock	KR
Taiwan Semiconductor Manufacturing Company Ltd. ADS	TSM	The Navigators Group, Inc.	NAVG*
Tanger Factory Outlet Centers Inc.	SKT	The PNC Financial Services Group, Inc.	PNC*
Target Corp.	TGT	The PNC Financial Services Group, Inc. Warrant (Expiring Dec	PNC+
Taubman Centers	TCO	The Provident Bank	PVBC
Taylor Morrison, Inc.	TMHC	The Travelers Companies, Inc.	TRV*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
The Walt Disney Company Common Stock	DIS	Trustco Bank Corp NY	TRST
The Williams Companies, Inc. Common Stock	WMB	Trustmark Corporation	TRMK*
Third Century Bancorp	TDCB	Twelve Seas Investment Company	TWLV
Third Point Reinsurance Ltd	TPRE*	Twelve Seas Investment Company	TWLVU
TiVo Corporation	TIVO	Twelve Seas Investment Company	TWLVW
Tiberius Acquisition Corporation	TIBR	Twenty-First Century Fox, Inc.	FOX
Tiberius Acquisition Corporation	TIBRU	Two Harbors Investment Corp.	TWO*
Tiberius Acquisition Corporation	TIBRW	Two River Financial Group, Inc.	TRVR
Tier REIT	TIER	Two Rivers Bancorp	TRCB
Timberland Bancorp, Inc.	TSBK	U & I FINL CORP COM	UNIF
Tiptree Inc.	TIPT	U&I FINANCIAL CORP	UNIF
Toll Brothers, Inc.	TOL*	U.S. Bancorp	USB*
Tompkins Financial Corporation	TMP*	U.S. Bancorp Depository Shares each representing a 1/1,000th	USB-O
Torchmark Corp	TMK*	UBS AG	UBS
Toronto Dominion Bank	TD	UDR, Inc.	UDR
Total S.A. ADS	TOT	UMB Financial Corp	UMBF*
Total System Services, Inc.	TSS*	UNB CORP (PA)	UNPA
TowneBank	TOWN*	UNION BANK	UBNC
TransUnion Corporation	TRU	UNITED BNCRP OF AL INC A	UBAB
Transocean Ltd. Registered Shares	RIG	UNITED TENNESSEE BNKSHS	UNTN
Tri City Bankshares Corporation	TRCY	US Itau Unibanco Holding SA	ITUB
TriCo Bancshares	TCBK*	US Metro Bank	USMT
TriState Capital Holdings, Inc.	TSC*	USF&G Corporation	FG
Triangle Capital Corporation 6.375% Senior Notes due 2022	TCCA!L	USG Corporation Common Stock	USG
Tribune Media Company Class A Common Stock	TRCO	Umpqua Holdings Corporation	UMPQ*
Trinity Bank, N.A. (TX)	TYBT	Union Acquisition Corp. Ordinary shares	LTN
TriplePoint Venture Growth BDC Corp.	TPVG*	Union Acquisition Corp. Redeemable warrants, exercisable for	LTN+
TriplePoint Venture Growth BDC Corp. 5.75% Notes due 2022	TPVY	Union Acquisition Corp. Units, each consisting of one ordina	LTN.U
Triton International LTD.	TRTN*	Union Bankshares Corporation	UBSH*
Triumph Bancorp, Inc.	TBK*	Union Bankshares, Inc.	UNB



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
United Bancshares, Inc.	UBOH	Vantage Energy Acquisition Corp.	VEACU
United Bankshares Inc	UBSI*	Vantage Energy Acquisition Corp.	VEACW
United Community Bancorp	UCBA	Vectren Corporation Common Shares	VVC
United Community Banks, Inc.	UCBI*	Veeco Instruments Inc.	VECO
United Community Financial Corp.	UCFC*	Ventas Inc	VTR
United Financial Bancorp, Inc.	UBNK*	VeriFone Systems, Inc.	PAY
United Fire Group Inc	UFCS	Verisk Analytics, Inc.	VRSK*
United Insurance Holdings Corp.	UIHC*	Veritex Holdings, Inc.	VBTX*
United Security Bancshares	UBFO	Verizon Communications Inc. Common Stock	VZ
UnitedHealth Group Incorporated Common Stock	UNH	Versailles Financial Corp.	VERF
Uniti Financial Corporation	UIFC	Viacom Inc.	VIAB
Unity Bancorp, Inc	UNTY*	Victory Capital Holdings, Inc.	VCTR*
Universal Health Realty Income Trust	UHT	Village Bank and Trust Financial Corp.	VBFC
Universal Insurance Holdings, Inc.	UVE*	Virginia National Bank	VABK
Univest Corporation of Pennsylvania	UVSP*	Virtu Financial, Inc	VIRT
Unum Group	UNM*	Virtus Investment Partners	VRTS
Urban Edge Properties Common Shares	UE	Visa, Inc.	V*
Urstadt Biddle Properties	UBA	Vistra Energy Corp. Common Stock	VST
Urstadt Biddle Properties Inc.	UBP	Vodafone Group PLC	VOD
VEREIT, Inc.	VER	Vornado Realty Trust	VNO
VICI Properties	VICI	W.R. Berkley Corp	WRB*
VMware	VMW	W.T.B. Financial Corporation	WTBFB
VOYA Financial, Inc.	VOYA*	WASHINGTON BANCORP INC	WGTB
VSB BANCORP INC (NY)	VSBN	WEBCO INDS STK : WEB	WEB
Vail Resorts, Inc.	MTN	WEBSTER FINCL CORP 18 WTS	WBSFW
Vale S.A. ADS	VALE	WEST TOWN BANCORP INC	WTWB
Valley National Bancorp	VLY*	WESTBURY BANCORP INC	WBBW
Valley Republic Bank	VLLX	WEX, Inc.	WEX*
Vanguard REIT ETF	VNQ	WIRECARD AG UNSP/ADR	WCAGY
Vantage Energy Acquisition Corp.	VEAC	WMIH Corp.	WMIH*



KBW Market Making

US Region

COMPANY	SYMBOL	COMPANY	SYMBOL
WOODLANDS FINL SVCS CO	WDFN	Westamerica Bancorp	WABC*
WP Carey & Co. LLC	WPC	Western Alliance Bancorporation	WAL*
WP Glimcher, Inc.	WPG	Western Asset Mortgage Capital Corporation	WMC
WPP plc ADS	WPP	Western Digital Corporation	WDC
WSFS Financial Corp	WSFS*	Western New England Bancorp Inc.	WNEB
WVS Financial Corporation	WVFC	Western Union	WU
Waddell & Reed Financial, Inc.	WDR*	Westlake Chemical Corporation Common Stock	WLK
Wake Forest Bancshares, Inc. (MHC)	WAKE	Westwood Holdings Group	WHG
Walker & Dunlop, Inc.	WD*	Weyerhaeuser Company	WY
Washington Federal, Inc.	WAFDW	Whitehorse Finance, Inc.	WHF
Washington Federal, Inc.	WAFD*	Whitestone REIT Common Shares	WSR
Washington Real Estate Investment Trust	WRE	William Lyon Homes	WLH
Washington Trust Bancorp, Inc.	WASH*	William Penn Bancorp, Inc. (MHC)	WMPN
Watch Hill Bank	MWBC	Willis Lease Finance Corporation	WLFC
Waterstone Financial, Inc.	WSBF	Willis Towers Watson Public Limited Company	WLTW*
Wausau Paper Corp. Common Stock	WPP	Windstream Corporation	WIN
Wayne Savings Bancshares, Inc.	WAYN	Wintrust Financial Corporation	WTFC*
Web.com Group, Inc.	WEB	WisdomTree Investments, Inc.	WETF*
Webster City Federal Bancorp (MHC)	WCFB	Woodward, Inc.	WWD
Webster Financial Corp	WBS*	Woori Finance Holdings Co., Ltd.	WF
Weingarten Realty Investors	WRI	World Acceptance	WRLD
Wellesley Bancorp, Inc.	WEBK	Worldpay, Inc.	WP*
Wells Fargo & Company	WFC*	Wright Medical Group N.V.	WMGI
Wells Fargo & Company Warrants (Expiring October 28, 2018)	WFC+	Wyndham Destinations, Inc.	WYND
Welltower Inc.	WELL	XL Group Ltd.	XL*
WesBanco Inc	WSBC*	Xcerra Corporation	XCRA
West Bancorporation, Inc.	WTBA	Xenia Hotels & Resorts, Inc. Common Stock	XHR
West End Indiana Bancshares, Inc.	WEIN	Xerox Corporation Common Stock	XRX
West Suburban Bancorp, Inc.	WNRP	ZTO Express (Cayman) Inc. American depositary shares, each r	ZTO
WestRock Company Common Stock	WRK	ZURICH INS GROUP S/ADR	ZURVY



KBW Market Making

US Region

COMPANY	SYMBOL
Zillow Group, Inc.	Z
Zions Bancorporation	ZION*
Zions Bancorporation	ZIONW
Zions Bancorporation	ZIONZ
Zions Bancorporation Depositary Shares, Each Representing 1 /	ZB-H
Zions Bancorporation Depositary 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