

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 03-31-2015

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100
Form 13F File Number: 028-16454

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: N. Jeffrey Klauder
Title: Executive Vice President
Phone: 610-676-2701

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 04-30-2015
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-11685	1832 Asset Management L.P.
028-05990	Acadian Asset Management LLC
028-05508	AJO, LP
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-04825	Baillie Gifford & Co
028-02951	Beutel Goodman Capital Management
028-04871	Blair William & Co/IL
028-12484	Boston Partners
028-02204	Brandywine Global Investment Management LLC
028-12820	Brigade Capital Management, LP
028-13826	Brookfield Investment Management
028-05775	Brown Advisory
028-05573	CastleArk Management LLC
028-11728	Causeway
028-00297	Columbia Management Advisors LLC
028-13120	Delaware Investments
028-05269	Earnest Partners LLC
028-06071	Fiduciary Management Associates
028-14036	Fiera Capital Corp.
028-12836	Guggenheim Capital Llc
028-12180	Hexavest Inc.
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-11119	Integrity Asset Management LLC
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-01343	Janus Capital Management LLC
028-00074	Jennison Associates LLC
028-11937	JP Morgan Investment Management
028-13513	Kleinwort Benson Investors International LLC
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-15066	Legal & General Investment Management America Inc
028-06580	LSV Asset Management
028-10490	Manulife Asset Management (North America) Ltd
028-04632	Martingale Asset Management LP
028-03719	McKinley Capital Management
028-15069	Montibus Capital Management LLC
028-13628	Montrusco Bolton Investments Inc.
028-11021	Mt Lucas Management LP
028-13573	Neuberger Berman Group LLC
028-10770	NFJ Investment Group LLC
028-00203	OppenheimerFunds Inc.
028-10952	Pacific Investment Management Co
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-14009	QS Investors LLC

028-11173	Quantitative Management Associates
028-01190	Russell Frank Co
028-14481	RWC Asset Management LLP
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-04303	Standish Mellon Asset Management
028-12575	State Street Global Advisors Capital Management Trust Company
028-14178	Stone Harbor Investment Partners LP
028-12572	Tradewinds Global Investors, LLC
028-07592	Waddell and Reed Financial Inc
028-07104	WCM Investment Management/CA
028-00165	Wells Capital Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	5,045
Form 13F Information Table Value Total:	11,515

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Company
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
1347 CAP CORP	UNIT 99/99/9999	682680103	5	112	SH		DFND		1	0	0	112
1347 CAP CORP	UNIT 99/99/9999	682680103	22	499	SH		DFND		1	0	0	499
1347 CAP CORP	UNIT 99/99/9999	682680103	1,359	28,166	SH		DFND		2	28,166	0	0
21VIANET GROUP INC	PUT	901476101	2	85	SH		DFND		1	0	0	85
21VIANET GROUP INC	PUT	901476101	3	189	SH		DFND		1	0	0	189
2U INC	PUT	902252105	7	57	SH		DFND		1	46	0	11
2U INC	PUT	902252105	752	6,240	SH		DFND		2	6,240	0	0
2U INC	PUT	902494103	268	7,093	SH		DFND		1	43	0	7,050
2U INC	PUT	902494103	38	1,013	SH		DFND		1	0	0	1,013
2U INC	PUT	902494103	2,518	65,750	SH		DFND		2	65,750	0	0
2U INC	COM	90214J101	739	28,882	SH		DFND		2	28,882	0	0
3-D SYS CORP DEL	COM NEW	88554D205	737	26,860	SH		DFND		2	26,860	0	0
3M CO	COM	88579Y101	109	693	SH		DFND		1	0	0	693
3M CO	COM	88579Y101	323	1,989	SH		DFND		1	23	0	1,966
3M CO	COM	88579Y101	14,682	89,007	SH		DFND		2	89,007	0	0
A H BELO CORP	COM CLA	001282102	2	428	SH		DFND		1	0	0	428
A H BELO CORP	PUT	00130H105	34	2,768	SH		DFND		1	30	0	2,738
A H BELO CORP	PUT	00130H105	6	515	SH		DFND		1	0	0	515
AAR CORP	COM	000361105	1,555	50,644	SH		DFND		2	50,644	0	0
AARONS INC	COM PAR \$0.50	002535300	4	150	SH		DFND		1	0	0	150
AARONS INC	COM PAR \$0.50	002535300	0	12	SH		DFND		1	0	0	12
ABAXIS INC	COM	002567105	2	24	SH		DFND		1	0	0	24
ABB LTD	SPONSORED ADR	000375204	22	1,073	SH		DFND		1	0	0	1,073
ABB LTD	SPONSORED ADR	000375204	7	308	SH		DFND		1	0	0	308
ABB LTD	PUT	00081T108	0	2	SH		DFND		1	0	0	2
ABB LTD	PUT	00081T108	4	436	SH		DFND		1	436	0	0
ABB LTD	PUT	00081T108	4	537	SH		DFND		1	537	0	0
ABBOTT LABS	COM	002824100	349	7,440	SH		DFND		1	26	0	7,414
ABBOTT LABS	COM	002824100	142	3,112	SH		DFND		1	0	0	3,112
ABBOTT LABS	COM	002824100	39,817	859,423	SH		DFND		2	859,423	0	0
ABBOTT LABS	PUT	00287Y109	475	8,169	SH		DFND		1	107	0	8,062
ABBOTT LABS	PUT	00287Y109	100	1,700	SH		DFND		1	447	1,253	0
ABBOTT LABS	PUT	00287Y109	104	1,720	SH		DFND		1	128	0	1,592
ABBOTT LABS	PUT	00287Y109	15,890	271,433	SH		DFND		2	271,433	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	198	5,851	SH		DFND		2	5,851	0	0
ABERCROMBIE & FITCH CO	CLA	002896207	6	261	SH		DFND		1	261	0	0

ABERCROMBIE & FITCH CO	CL A	002896207	1	132	SH	DFND	1	0	0	132
ABERCROMBIE & FITCH CO	CL A	002896207	7	373	SH	DFND	1	319	0	54
ABIOMED INC	COM	003654100	8	114	SH	DFND	1	114	0	0
ABIOMED INC	COM	003654100	7,006	97,877	SH	DFND	2	97,877	0	0
ABM INDS INC	PUT	00101J106	73	1,795	SH	DFND	1	0	0	1,795
ABM INDS INC	PUT	00101J106	17	415	SH	DFND	1	0	0	415
ABM INDS INC	PUT	00101J106	4,044	97,395	SH	DFND	2	97,395	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	2	233	SH	DFND	1	233	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	246	SH	DFND	1	0	0	246
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	351	SH	DFND	1	276	0	75
ACACIA RESH CORP	ACACIA TCH COM	003881307	103	9,649	SH	DFND	2	9,649	0	0
ACACIA RESH CORP	PUT	00404A109	47	670	SH	DFND	1	0	0	670
ACACIA RESH CORP	PUT	00404A109	23	328	SH	DFND	1	0	0	328
ACACIA RESH CORP	PUT	00404A109	2,451	34,225	SH	DFND	2	34,225	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	11	326	SH	DFND	1	0	0	326
ACADIA PHARMACEUTICALS INC	COM	004225108	3	103	SH	DFND	1	0	0	103
ACADIA PHARMACEUTICALS INC	COM	004225108	943	28,937	SH	DFND	2	28,937	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	14,740	422,592	SH	DFND	2	422,592	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,587	16,941	SH	DFND	2	16,941	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	69	749	SH	DFND	1	0	0	749
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	399	4,313	SH	DFND	1	32	0	4,281
ACCURAY INC	COM	004397105	2	241	SH	DFND	1	0	0	241
ACCURAY INC	COM	004397105	7	782	SH	DFND	1	0	0	782
ACE LTD	SHS	H0023R105	21	217	SH	DFND	1	0	0	217
ACE LTD	SHS	H0023R105	54	503	SH	DFND	1	0	0	503
ACE LTD	SHS	H0023R105	2,016	18,080	SH	DFND	2	18,080	0	0
ACI WORLDWIDE INC	COM	004498101	0	9	SH	DFND	1	0	0	9
ACORN ENERGY INC	PUT	00484M106	1,159	34,838	SH	DFND	2	34,838	0	0
ACORN INTL INC	PUT	00507V109	5	230	SH	DFND	1	0	0	230
ACORN INTL INC	PUT	00507V109	13	585	SH	DFND	1	128	0	457
ACORN INTL INC	PUT	00507V109	43	1,872	SH	DFND	1	504	1,368	0
ACORN INTL INC	PUT	00507V109	1,911	84,080	SH	DFND	2	84,080	0	0
ACORN INTL INC	PUT	00508X203	6	375	SH	DFND	1	53	0	322
ACORN INTL INC	PUT	00508X203	4	169	SH	DFND	1	0	0	169
ACORN INTL INC	PUT	00508X203	1	42	SH	DFND	1	42	0	0
ACORN INTL INC	PUT	00508X203	415	17,500	SH	DFND	2	17,500	0	0
ACORN INTL INC	PUT	00508Y102	30	175	SH	DFND	1	0	0	175
ACORN INTL INC	PUT	00508Y102	8	43	SH	DFND	1	33	0	10
ACORN INTL INC	PUT	00508Y102	783	4,655	SH	DFND	2	4,655	0	0
ACTAVIS PLC	SHS	G0083B108	750	2,564	SH	DFND	1	36	0	2,528
ACTAVIS PLC	SHS	G0083B108	40	133	SH	DFND	1	34	99	0
ACTAVIS PLC	SHS	G0083B108	1,246	4,181	SH	DFND	1	11	0	4,170
ACTAVIS PLC	SHS	G0083B108	88,887	298,660	SH	DFND	2	298,660	0	0
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUA CORP	COM	005094107	241	15,534	SH	DFND	2	15,534	0	0

ACXIOM CORP	COM	005125109	3	157	SH	DFND	1	0	0	157
ACXIOM CORP	COM	005125109	10	529	SH	DFND	1	0	0	529
ACXIOM CORP	PUT	00548A106	0	41	SH	DFND	1	0	0	41
ADAMS RES & ENERGY INC	COM NEW	006351308	0	23	SH	DFND	1	0	0	23
ADEPTUS HEALTH INC	CL A	00724F101	581	7,813	SH	DFND	1	121	0	7,692
ADEPTUS HEALTH INC	CL A	00724F101	928	12,537	SH	DFND	1	0	0	12,537
ADEPTUS HEALTH INC	CL A	00724F101	40,003	541,023	SH	DFND	2	541,023	0	0
ADEPTUS HEALTH INC	CL A	00738A106	911	48,808	SH	DFND	2	48,808	0	0
ADEPTUS HEALTH INC	CL A	00751Y106	14	102	SH	DFND	1	0	63	39
ADEPTUS HEALTH INC	CL A	00751Y106	144	992	SH	DFND	1	0	0	992
ADEPTUS HEALTH INC	CL A	00751Y106	1,327	8,864	SH	DFND	2	8,864	0	0
ADEPTUS HEALTH INC	CL A	00756M404	23,542	3,269,790	SH	DFND	2	3,269,790	0	0
ADEPTUS HEALTH INC	CL A	00756M404	54	7,248	SH	DFND	1	0	0	7,248
ADEPTUS HEALTH INC	CL A	00756M404	44	6,183	SH	DFND	1	0	0	6,183
ADVANCED MICRO DEVICES INC	COM	007903107	0	175	SH	DFND	1	0	0	175
ADVAXIS INC	PUT	00762U200	1	115	SH	DFND	1	0	0	115
ADVAXIS INC	PUT	00762U200	3	213	SH	DFND	1	0	0	213
ADVAXIS INC	PUT	00762W107	3	52	SH	DFND	1	52	0	0
ADVAXIS INC	PUT	00762W107	1,277	23,960	SH	DFND	2	23,960	0	0
ADVENT CLAY CONV SEC INC FD	COM	00766T100	0	37	SH	DFND	1	0	0	37
ADVENT CLAY CONV SEC INC FD	COM	00766T100	33	1,128	SH	DFND	1	54	0	1,074
ADVENT CLAY CONV SEC INC FD	COM	00771V108	8	234	SH	DFND	1	0	0	234
ADVENT CLAY CONV SEC INC FD	COM	00771V108	7	242	SH	DFND	1	0	0	242
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	179	12,479	SH	DFND	2	12,479	0	0
AEGON N V	NY REGISTRY SH	007924103	5	597	SH	DFND	1	0	0	597
AEGON N V	NY REGISTRY SH	007924103	0	110	SH	DFND	1	0	0	110
AERCAP HOLDINGS NV	SHS	N00985106	3	59	SH	DFND	1	0	0	59
AERCAP HOLDINGS NV	SHS	N00985106	231	5,302	SH	DFND	2	5,302	0	0
AEROVIRONMENT INC	COM	008073108	3	121	SH	DFND	1	0	0	121
AEROVIRONMENT INC	COM	008073108	2	57	SH	DFND	1	0	0	57
AEROVIRONMENT INC	PUT	00817Y108	420	3,951	SH	DFND	1	0	0	3,951
AEROVIRONMENT INC	PUT	00817Y108	512	4,808	SH	DFND	1	4,808	0	0
AEROVIRONMENT INC	PUT	00817Y108	81	754	SH	DFND	1	0	0	754
AEROVIRONMENT INC	PUT	00817Y108	7,526	70,644	SH	DFND	2	70,644	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	84	384	SH	DFND	1	0	0	384
AFFILIATED MANAGERS GROUP	COM	008252108	13	58	SH	DFND	1	9	0	49
AFFILIATED MANAGERS GROUP	COM	008252108	12,126	56,459	SH	DFND	2	56,459	0	0
AFFILIATED MANAGERS GROUP	PUT	00826T108	4	290	SH	DFND	1	0	0	290
AFFILIATED MANAGERS GROUP	PUT	00826T108	17	1,332	SH	DFND	1	0	0	1,332
AFFILIATED MANAGERS GROUP	PUT	00846U101	0	15	SH	DFND	1	0	0	15
AFFILIATED MANAGERS GROUP	PUT	00846U101	12	313	SH	DFND	1	0	0	313

AFFILIATED MANAGERS GROUP	PUT	00846U101	2,103	50,611	SH	DFND	2	50,611	0	0
AFLAC INC	COM	001055102	176	2,700	SH	DFND	1	0	0	2,700
AFLAC INC	COM	001055102	69	1,114	SH	DFND	1	0	0	1,114
AFLAC INC	COM	001055102	1,396	21,815	SH	DFND	2	21,815	0	0
AG MTG INVT TR INC	COM	001228105	0	18	SH	DFND	1	0	0	18
AG MTG INVT TR INC	COM	001228105	5	233	SH	DFND	1	0	0	233
AGCO CORP	COM	001084102	2	34	SH	DFND	1	34	0	0
AGCO CORP	COM	001084102	13	297	SH	DFND	1	42	0	255
AGCO CORP	COM	001084102	75	1,606	SH	DFND	1	0	0	1,606
AGL RES INC	COM	001204106	80	1,660	SH	DFND	1	0	0	1,660
AGL RES INC	COM	001204106	14	288	SH	DFND	1	0	0	288
AGL RES INC	COM	001204106	1,202	24,208	SH	DFND	2	24,208	0	0
AGREE REALTY CORP	COM	008492100	6	198	SH	DFND	1	0	0	198
AGREE REALTY CORP	COM	008492100	1	77	SH	DFND	1	0	0	77
AGRIUM INC	COM	008916108	0	3	SH	DFND	1	0	0	3
AGRIUM INC	COM	008916108	2	20	SH	DFND	1	0	0	20
AGRIUM INC	COM	008916108	2,742	26,300	SH	DFND	2	26,300	0	0
AIR METHODS CORP	PUT	00912X302	4	95	SH	DFND	1	0	0	95
AIR METHODS CORP	PUT	00912X302	199	5,260	SH	DFND	2	5,260	0	0
AIR PRODS & CHEMS INC	COM	009158106	63	408	SH	DFND	1	0	0	408
AIR PRODS & CHEMS INC	COM	009158106	212	1,428	SH	DFND	1	11	0	1,417
AIR PRODS & CHEMS INC	COM	009158106	24,099	159,303	SH	DFND	2	159,303	0	0
AIR T INC	COM	00922R105	18	2,000	SH	DFND	1	0	0	2,000
AIRGAS INC	COM	009363102	27	244	SH	DFND	1	14	0	230
AIRGAS INC	COM	009363102	0	0	SH	DFND	2	0	0	0
AIXTRON SE	PUT	00971T101	9	127	SH	DFND	1	0	0	127
AIXTRON SE	PUT	00971T101	17	239	SH	DFND	1	0	0	239
AKORN INC	COM	009728106	15	286	SH	DFND	1	0	0	286
AKORN INC	COM	009728106	22	446	SH	DFND	1	0	0	446
AKORN INC	COM	009728106	1,891	39,799	SH	DFND	2	39,799	0	0
ALAMO GROUP INC	COM	011311107	7	104	SH	DFND	1	0	0	104
ALAMO GROUP INC	COM	011311107	0	18	SH	DFND	1	0	0	18
ALASKA AIR GROUP INC	COM	011659109	553	8,370	SH	DFND	1	0	0	8,370
ALASKA AIR GROUP INC	COM	011659109	295	4,502	SH	DFND	1	48	0	4,454
ALASKA AIR GROUP INC	COM	011659109	3,820	57,715	SH	DFND	2	57,715	0	0
ALASKA AIR GROUP INC	PUT	01167PAE1	134	137,000	SH	DFND	2	137,000	0	0
ALBANY INTL CORP	CL A	012348108	1	25	SH	DFND	1	0	0	25
ALBANY INTL CORP	CL A	012348108	2,028	51,011	SH	DFND	2	51,011	0	0
ALBEMARLE CORP	COM	012653101	6	82	SH	DFND	1	0	0	82
ALBEMARLE CORP	COM	012653101	8	144	SH	DFND	1	8	0	136
ALBEMARLE CORP	COM	012653101	3,198	60,528	SH	DFND	2	60,528	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	108	SH	DFND	1	0	0	108
ALCO STORES INC	COM	00162Q866	50	3,000	SH	DFND	1	0	0	3,000
ALCO STORES INC	COM	00163U106	361	6,602	SH	DFND	2	6,602	0	0
ALCO STORES INC	COM	00164V103	3	45	SH	DFND	1	0	0	45
ALCO STORES INC	COM	00164V103	45	600	SH	DFND	1	0	0	600
ALCO STORES INC	COM	00164V103	7,863	102,600	SH	DFND	2	102,600	0	0
ALCOA INC	COM	013817101	2	178	SH	DFND	1	0	0	178

ALCOA INC	COM	013817101	34	2,712	SH	DFND	1	0	0	2,712
ALCOA INC	COM	013817101	3,034	234,800	SH	DFND	2	234,800	0	0
ALCOA INC	DEP SHS 1/10TH	013817309	964	21,996	SH	DFND	2	21,996	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,572	221,680	SH	DFND	2	221,680	0	0
ALEXANDER & BALDWIN INC NEW	PUT	01449J105	19	397	SH	DFND	1	0	0	397
ALEXANDER & BALDWIN INC NEW	PUT	01449J105	4,487	91,763	SH	DFND	2	91,763	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25	252	SH	DFND	1	0	0	252
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	42	SH	DFND	1	0	0	42
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,411	106,196	SH	DFND	2	106,196	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	301	1,746	SH	DFND	1	23	0	1,723
ALEXION PHARMACEUTICALS INC	COM	015351109	677	3,917	SH	DFND	1	0	0	3,917
ALEXION PHARMACEUTICALS INC	COM	015351109	29,366	169,449	SH	DFND	2	169,449	0	0
ALEXZA PHARMACEUTICALS INC	PUT	01609W102	58,052	697,411	SH	DFND	2	697,411	0	0
ALEXZA PHARMACEUTICALS INC	PUT	01609W102	2	27	SH	DFND	1	27	0	0
ALEXZA PHARMACEUTICALS INC	PUT	01609W102	28	340	SH	DFND	1	87	253	0
ALIGN TECHNOLOGY INC	COM	016255101	1	26	SH	DFND	1	0	0	26
ALIGN TECHNOLOGY INC	COM	016255101	2,615	48,625	SH	DFND	2	48,625	0	0
ALKERMES PLC	SHS	G01767105	46	734	SH	DFND	1	0	0	734
ALKERMES PLC	SHS	G01767105	5	71	SH	DFND	1	0	0	71
ALKERMES PLC	SHS	G01767105	2,623	43,015	SH	DFND	2	43,015	0	0
ALLEGHANY CORP DEL	COM	017175100	22	52	SH	DFND	1	0	0	52
ALLEGHANY CORP DEL	COM	017175100	0	5	SH	DFND	1	0	0	5
ALLEGHANY CORP DEL	COM	017175100	288	592	SH	DFND	2	592	0	0
ALLEGHANY CORP DEL	PUT	01741R102	6	233	SH	DFND	1	0	0	233
ALLEGHANY CORP DEL	PUT	01741R102	20	643	SH	DFND	1	0	0	643
ALLEGHANY CORP DEL	PUT	01741R102	359	11,958	SH	DFND	2	11,958	0	0
ALLEGHANY CORP DEL	PUT	01748X102	6	30	SH	DFND	1	30	0	0
ALLEGHANY CORP DEL	PUT	01748X102	1	4	SH	DFND	1	0	0	4
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	50	SH	DFND	1	0	0	50
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1	19	SH	DFND	1	0	0	19
ALLEGION PUB LTD CO	ORD SHS	G0176J109	178	2,918	SH	DFND	2	2,918	0	0
ALLETE INC	COM NEW	018522300	265	5,023	SH	DFND	2	5,023	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	236	796	SH	DFND	1	14	0	782
ALLIANCE DATA SYSTEMS CORP	COM	018581108	575	1,959	SH	DFND	1	15	0	1,944
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,352	38,319	SH	DFND	2	38,319	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	018606301	0	60	SH	DFND	1	0	0	60
ALLIANT ENERGY CORP	COM	018802108	35	576	SH	DFND	1	0	0	576
ALLIANT ENERGY CORP	COM	018802108	2	53	SH	DFND	1	0	0	53
ALLIANT ENERGY CORP	COM	018802108	1,689	26,815	SH	DFND	2	26,815	0	0
ALLIANT ENERGY CORP	PUT	01881G106	7,533	244,022	SH	DFND	2	244,022	0	0

ALLIANZGI CONV & INCOME FD I	COM	018825109	6	759	SH	DFND	1	0	759	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	42	1,107	SH	DFND	1	0	0	1,107
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	3	SH	DFND	1	0	0	3
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	6,122	151,525	SH	DFND	2	151,525	0	0
ALLIQUA INC	PUT	01973R101	1	80	SH	DFND	1	0	0	80
ALLIQUA INC	PUT	01973R101	7	225	SH	DFND	1	0	0	225
ALLIQUA INC	PUT	01973R101	556	17,400	SH	DFND	2	17,400	0	0
ALLIQUA INC	PUT	01988P108	4	343	SH	DFND	1	0	0	343
ALLIQUA INC	PUT	01988P108	9	809	SH	DFND	1	0	0	809
ALLSTATE CORP	COM	020002101	74	1,022	SH	DFND	1	0	0	1,022
ALLSTATE CORP	COM	020002101	314	4,486	SH	DFND	1	0	0	4,486
ALLSTATE CORP	COM	020002101	16,954	238,218	SH	DFND	2	238,218	0	0
ALLSTATE CORP	PUT	02005N100	8	504	SH	DFND	1	0	0	504
ALLSTATE CORP	PUT	02005N100	3	262	SH	DFND	1	0	0	262
ALMOST FAMILY INC	PUT	02043Q107	3,447	33,010	SH	DFND	2	33,010	0	0
ALON USA ENERGY INC	COM	020520102	52	3,111	SH	DFND	1	192	0	2,919
ALTERA CORP	COM	021441100	15	355	SH	DFND	1	37	0	318
ALTERA CORP	COM	021441100	1	54	SH	DFND	1	0	0	54
ALTERA CORP	COM	021441100	3,756	87,535	SH	DFND	2	87,535	0	0
ALTERA CORP	PUT	02208R106	2	93	SH	DFND	1	0	0	93
ALTERA CORP	PUT	02208R106	1	48	SH	DFND	1	0	0	48
ALTERA CORP	PUT	02208R106	194	7,027	SH	DFND	2	7,027	0	0
ALTERA CORP	PUT	02209S103	435	8,696	SH	DFND	1	8,696	0	0
ALTERA CORP	PUT	02209S103	898	17,928	SH	DFND	1	139	0	17,789
ALTERA CORP	PUT	02209S103	254	5,107	SH	DFND	1	220	0	4,887
ALTERA CORP	PUT	02209S103	25,114	502,086	SH	DFND	2	502,086	0	0
AMAZON COM INC	COM	023135106	741	2,003	SH	DFND	1	0	0	2,003
AMAZON COM INC	COM	023135106	619	1,660	SH	DFND	1	4	0	1,656
AMAZON COM INC	COM	023135106	34,439	92,553	SH	DFND	2	92,553	0	0
AMBARELLA INC	SHS	G037AX101	1	16	SH	DFND	1	0	0	16
AMBASSADORS GROUP INC	PUT	02319V103	8	1,518	SH	DFND	1	0	0	1,518
AMBASSADORS GROUP INC	PUT	02319V103	14	2,318	SH	DFND	1	0	0	2,318
AMBASSADORS GROUP INC	PUT	02319V103	1,986	344,718	SH	DFND	2	344,718	0	0
AMDOCS LTD	SHS	G02602103	138	2,530	SH	DFND	1	2,530	0	0
AMDOCS LTD	SHS	G02602103	32	602	SH	DFND	1	0	0	602
AMDOCS LTD	SHS	G02602103	357	6,456	SH	DFND	1	57	0	6,399
AMDOCS LTD	SHS	G02602103	8,334	153,200	SH	DFND	2	153,200	0	0
AMEDISYS INC	COM	023436108	0	2	SH	DFND	1	0	0	2
AMEREN CORP	COM	023608102	8	191	SH	DFND	1	0	0	191
AMEREN CORP	COM	023608102	3	107	SH	DFND	1	0	0	107
AMEREN CORP	COM	023608102	595	14,100	SH	DFND	2	14,100	0	0
AMERIANA BANCORP	COM	02364W105	505	24,700	SH	DFND	2	24,700	0	0
AMERIANA BANCORP	COM	02364W105	2	102	SH	DFND	1	0	0	102
AMERIANA BANCORP	COM	02376R102	273	5,184	SH	DFND	1	92	0	5,092
AMERIANA BANCORP	COM	02376R102	93	1,808	SH	DFND	1	0	0	1,808
AMERIANA BANCORP	COM	02376R102	71	1,343	SH	DFND	1	362	981	0
AMERIANA BANCORP	COM	02376R102	9,813	185,924	SH	DFND	2	185,924	0	0

AMERICAN ASSETS TR INC	COM	024013104	13,302	307,345	SH	DFND	2	307,345	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14	550	SH	DFND	1	0	0	550
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	84	3,216	SH	DFND	1	0	0	3,216
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13	241	SH	DFND	1	0	0	241
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	195	SH	DFND	1	0	0	195
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,741	273,882	SH	DFND	2	273,882	0	0
AMERICAN CAMPUS CMNTYS INC	PUT	02503X105	180	8,601	SH	DFND	1	0	0	8,601
AMERICAN CAMPUS CMNTYS INC	PUT	02503X105	100	4,680	SH	DFND	2	4,680	0	0
AMERICAN ELEC PWR INC	COM	025537101	105	1,867	SH	DFND	1	0	0	1,867
AMERICAN ELEC PWR INC	COM	025537101	7,346	130,602	SH	DFND	2	130,602	0	0
AMERICAN ELEC PWR INC	PUT	02553E106	408	23,914	SH	DFND	2	23,914	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,477	50,693	SH	DFND	2	50,693	0	0
AMERICAN EXPRESS CO	COM	025816109	203	2,637	SH	DFND	1	36	0	2,601
AMERICAN EXPRESS CO	COM	025816109	62	792	SH	DFND	1	0	0	792
AMERICAN EXPRESS CO	COM	025816109	5,973	76,456	SH	DFND	2	76,456	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	93	SH	DFND	1	0	0	93
AMERICAN FINL GROUP INC OHIO	COM	025932104	71	1,108	SH	DFND	1	0	0	1,108
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,302	35,879	SH	DFND	2	35,879	0	0
AMERICAN FINL GROUP INC OHIO	PUT	02665T306	5,343	322,847	SH	DFND	2	322,847	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	696	12,669	SH	DFND	1	0	0	12,669
AMERICAN INTL GROUP INC	COM NEW	026874784	446	8,072	SH	DFND	1	49	0	8,023
AMERICAN INTL GROUP INC	COM NEW	026874784	14,138	258,044	SH	DFND	2	258,044	0	0
AMERICAN RLTY INVS INC	COM	02917T104	7	728	SH	DFND	1	0	0	728
AMERICAN RLTY INVS INC	COM	02917T104	34	3,475	SH	DFND	1	0	0	3,475
AMERICAN RLTY INVS INC	COM	02917T104	11,168	1,133,778	SH	DFND	2	1,133,778	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	188	3,854	SH	DFND	2	3,854	0	0
AMERICAN SUPERCONDUCTOR CORP	PUT	03027X100	240	2,633	SH	DFND	1	42	0	2,591
AMERICAN SUPERCONDUCTOR CORP	PUT	03027X100	764	8,123	SH	DFND	1	0	0	8,123
AMERICAN SUPERCONDUCTOR CORP	PUT	03027X100	45,727	485,679	SH	DFND	2	485,679	0	0
AMERICAN VANGUARD CORP	COM	030371108	1	73	SH	DFND	1	73	0	0
AMERICAN WOODMARK CORP	PUT	03073E105	11,528	101,412	SH	DFND	2	101,412	0	0
AMERICAN WOODMARK CORP	PUT	03076C106	360	2,753	SH	DFND	1	11	0	2,742
AMERICAN WOODMARK CORP	PUT	03076C106	55	415	SH	DFND	1	0	0	415
AMERICAN WOODMARK CORP	PUT	03076C106	11,119	84,982	SH	DFND	2	84,982	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	62	1,226	SH	DFND	1	0	0	1,226
AMERICAN WTR WKS CO INC NEW	COM	030420103	15	259	SH	DFND	1	0	0	259

AMERICAN WTR WKS CO INC NEW	COM	030420103	2,637	48,640	SH	DFND	2	48,640	0	0
AMETEK INC NEW	COM	031100100	3	62	SH	DFND	1	0	0	62
AMETEK INC NEW	COM	031100100	16	361	SH	DFND	1	17	0	344
AMGEN INC	COM	031162100	328	2,037	SH	DFND	1	0	0	2,037
AMGEN INC	COM	031162100	696	4,360	SH	DFND	1	29	0	4,331
AMGEN INC	COM	031162100	31,288	195,735	SH	DFND	2	195,735	0	0
AMKOR TECHNOLOGY INC	COM	031652100	52	5,622	SH	DFND	1	0	0	5,622
AMKOR TECHNOLOGY INC	COM	031652100	9	847	SH	DFND	1	0	0	847
AMN HEALTHCARE SERVICES INC	COM	001744101	293	12,704	SH	DFND	2	12,704	0	0
AMN HEALTHCARE SERVICES INC	PUT	00184X105	16	460	SH	DFND	1	0	0	460
AMN HEALTHCARE SERVICES INC	PUT	00184X105	1	57	SH	DFND	1	0	0	57
AMN HEALTHCARE SERVICES INC	PUT	00184X105	2,997	75,669	SH	DFND	2	75,669	0	0
AMPHENOL CORP NEW	CL A	032095101	179	3,056	SH	DFND	1	0	0	3,056
AMPHENOL CORP NEW	CL A	032095101	513	8,701	SH	DFND	1	0	0	8,701
AMPHENOL CORP NEW	CL A	032095101	3,878	65,800	SH	DFND	2	65,800	0	0
AMREP CORP NEW	COM	03232P405	42	677	SH	DFND	1	0	0	677
AMREP CORP NEW	COM	03232P405	922	14,985	SH	DFND	2	14,985	0	0
AMTRUST FINL SVCS INC	COM	032359309	0	37	SH	DFND	1	0	0	37
AMTRUST FINL SVCS INC	COM	032359309	4	96	SH	DFND	1	0	0	96
ANADARKO PETE CORP	COM	032511107	97	1,163	SH	DFND	1	0	0	1,163
ANADARKO PETE CORP	COM	032511107	74	924	SH	DFND	1	15	0	909
ANADARKO PETE CORP	COM	032511107	18,863	227,789	SH	DFND	2	227,789	0	0
ANALOG DEVICES INC	COM	032654105	4	68	SH	DFND	1	0	0	68
ANALOG DEVICES INC	COM	032654105	17	269	SH	DFND	1	0	0	269
ANALOG DEVICES INC	COM	032654105	990	15,716	SH	DFND	2	15,716	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4	42	SH	DFND	1	42	0	0
ANDATEE CHINA MARINE FUEL SV	COM	670872100	0	7	SH	DFND	1	0	0	7
ANDATEE CHINA MARINE FUEL SV	COM	670872100	974	32,418	SH	DFND	2	32,418	0	0
ANGIES LIST INC	PUT	03475V101	2	119	SH	DFND	1	0	0	119
ANGIES LIST INC	PUT	03475V101	5	299	SH	DFND	1	0	0	299
ANGLOGOLD ASHANTI LTD	PUT	03524A108	10,596	86,919	SH	DFND	2	86,919	0	0
ANGLOGOLD ASHANTI LTD	PUT	03524A108	359	2,933	SH	DFND	1	16	0	2,917
ANGLOGOLD ASHANTI LTD	PUT	03524A108	889	7,285	SH	DFND	1	120	0	7,165
ANIXTER INTL INC	COM	035290105	1,691	22,208	SH	DFND	2	22,208	0	0
ANN INC	COM	035623107	3	64	SH	DFND	1	0	0	64
ANN INC	COM	035623107	2	48	SH	DFND	1	0	0	48
ANNALY CAP MGMT INC	COM	035710409	53	5,212	SH	DFND	1	0	0	5,212
ANNALY CAP MGMT INC	COM	035710409	3	289	SH	DFND	1	0	0	289
ANNALY CAP MGMT INC	COM	035710409	168	16,174	SH	DFND	2	16,174	0	0
ANNALY CAP MGMT INC	PUT	03662Q105	262	2,960	SH	DFND	1	0	0	2,960
ANNALY CAP MGMT INC	PUT	03662Q105	69	787	SH	DFND	1	0	57	730
ANNALY CAP MGMT INC	PUT	03662Q105	882	10,000	SH	DFND	2	10,000	0	0
ANTARES PHARMA INC	PUT	03673L103	19	795	SH	DFND	2	795	0	0
ANTARES PHARMA INC	PUT	03674X106	6	169	SH	DFND	1	0	0	169
ANTARES PHARMA INC	PUT	03674X106	0	8	SH	DFND	1	0	0	8

ANTHEM INC	COM	036752103	85	527	SH	DFND	1	13	0	514
ANTHEM INC	COM	036752103	613	3,962	SH	DFND	1	60	0	3,902
ANTHEM INC	COM	036752103	547	3,540	SH	DFND	1	3,398	142	0
ANTHEM INC	COM	036752103	10,264	66,471	SH	DFND	2	66,471	0	0
AON PLC	SHS CL A	G0408V102	103	1,093	SH	DFND	1	0	0	1,093
AON PLC	SHS CL A	G0408V102	16	168	SH	DFND	1	0	0	168
AON PLC	SHS CL A	G0408V102	9,295	96,703	SH	DFND	2	96,703	0	0
APACHE CORP	COM	037411105	16	433	SH	DFND	1	6	0	427
APACHE CORP	COM	037411105	28	456	SH	DFND	1	121	335	0
APACHE CORP	COM	037411105	7,254	120,239	SH	DFND	2	120,239	0	0
APACHE CORP	PUT	03748R101	17	402	SH	DFND	1	0	0	402
APACHE CORP	PUT	03748R101	95	2,441	SH	DFND	1	0	0	2,441
APACHE CORP	PUT	03748R101	7,227	183,623	SH	DFND	2	183,623	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,419	79,150	SH	DFND	2	79,150	0	0
APOLLO ED GROUP INC	CL A	037604105	0	87	SH	DFND	1	12	0	75
APOLLO ED GROUP INC	CL A	037604105	0	2	SH	DFND	1	0	0	2
APOLLO GLOBAL MGMT LLC	PUT	03762U105	162	9,436	SH	DFND	2	9,436	0	0
APOLLO TACTICAL INCOME FD IN	COM	03763V102	0	51	SH	DFND	1	0	0	51
APOLLO TACTICAL INCOME FD IN	COM	03763V102	6	337	SH	DFND	1	0	0	337
APPLE INC	COM	037833100	752	6,064	SH	DFND	1	120	72	5,872
APPLE INC	COM	037833100	208	1,670	SH	DFND	1	949	721	0
APPLE INC	COM	037833100	2,728	21,986	SH	DFND	1	154	0	21,832
APPLE INC	COM	037833100	242,231	1,946,728	SH	DFND	2	1,946,728	0	0
APPLE INC	PUT	03820C105	0	3	SH	DFND	1	0	0	3
APPLIED MATLS INC	COM	038222105	35	1,537	SH	DFND	1	412	1,125	0
APPLIED MATLS INC	COM	038222105	82	3,580	SH	DFND	1	105	0	3,475
APPLIED MATLS INC	COM	038222105	460	20,508	SH	DFND	1	152	0	20,356
APPLIED MATLS INC	COM	038222105	130,158	5,769,418	SH	DFND	2	5,769,418	0	0
APTARGROUP INC	COM	038336103	21	334	SH	DFND	1	22	0	312
APTARGROUP INC	COM	038336103	2	40	SH	DFND	1	0	0	40
APTARGROUP INC	COM	038336103	616	9,700	SH	DFND	2	9,700	0	0
APTARGROUP INC	PUT	03834A103	0	26	SH	DFND	1	0	0	26
APTARGROUP INC	PUT	03836W103	28	1,062	SH	DFND	1	0	0	1,062
APTARGROUP INC	PUT	03836W103	3	115	SH	DFND	1	0	0	115
ARADIGM CORP	COM NO PAR NEW	03852U106	5	142	SH	DFND	1	0	0	142
ARADIGM CORP	COM NO PAR NEW	03852U106	121	3,809	SH	DFND	1	0	0	3,809
ARBOR RLTY TR INC	PUT	03937C105	1,366	36,062	SH	DFND	2	36,062	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	167	2,785	SH	DFND	1	0	0	2,785
ARCH CAP GROUP LTD	ORD	G0450A105	22	359	SH	DFND	1	0	0	359
ARCH CAP GROUP LTD	ORD	G0450A105	159	2,575	SH	DFND	2	2,575	0	0
ARCH COAL INC	PUT	03938L104	0	39	SH	DFND	1	0	0	39
ARCHER DANIELS MIDLAND CO	COM	039483102	53	1,069	SH	DFND	1	0	0	1,069
ARCHER DANIELS MIDLAND CO	COM	039483102	355	7,625	SH	DFND	1	55	0	7,570
ARCHER DANIELS MIDLAND CO	COM	039483102	8,256	174,173	SH	DFND	2	174,173	0	0
ARCTIC CAT INC	COM	039670104	2	42	SH	DFND	1	0	0	42

ARCTIC CAT INC	COM	039670104	4	107	SH	DFND	1	0	0	107
ARDMORE SHIPPING CORP	COM	Y0207T100	189	18,731	SH	DFND	2	18,731	0	0
ARENA PHARMACEUTICALS INC	PUT	04010L103	854	49,735	SH	DFND	2	49,735	0	0
ARENA PHARMACEUTICALS INC	PUT	04010LAB9	48	47,000	SH	DFND	2	47,000	0	0
ARENA PHARMACEUTICALS INC	PUT	04014Y101	237	12,757	SH	DFND	2	12,757	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	215	4,282	SH	DFND	2	4,282	0	0
ARGOS THERAPEUTICS INC	COM	04033A100	199	24,100	SH	DFND	2	24,100	0	0
ARI NETWORK SVCS INC	COM NEW	00206R102	688	20,980	SH	DFND	1	208	0	20,772
ARI NETWORK SVCS INC	COM NEW	00206R102	278	8,500	SH	DFND	1	8,500	0	0
ARI NETWORK SVCS INC	COM NEW	00206R102	723	22,149	SH	DFND	1	0	253	21,896
ARI NETWORK SVCS INC	COM NEW	00206R102	14,001	428,822	SH	DFND	2	428,822	0	0
ARISTA NETWORKS INC	COM	040413106	5	67	SH	DFND	1	0	0	67
ARISTA NETWORKS INC	COM	040413106	0	5	SH	DFND	1	0	0	5
ARISTA NETWORKS INC	COM	040413106	2,327	32,990	SH	DFND	2	32,990	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	33	600	SH	DFND	1	0	0	600
ARM HLDGS PLC	SPONSORED ADR	042068106	50	1,000	SH	DFND	1	0	0	1,000
ARM HLDGS PLC	SPONSORED ADR	042068106	57,876	1,173,952	SH	DFND	2	1,173,952	0	0
ARM HLDGS PLC	PUT	04208T108	170	15,966	SH	DFND	2	15,966	0	0
ARMOUR RESIDENTIAL REIT INC	PUT	04247X102	11	227	SH	DFND	1	26	0	201
ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	04270V106	15	501	SH	DFND	1	0	0	501
ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	04270V106	8	296	SH	DFND	1	0	0	296
ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	04270V106	6,583	227,810	SH	DFND	2	227,810	0	0
ARROW ELECTRS INC	COM	042735100	76	1,269	SH	DFND	1	0	0	1,269
ARROW ELECTRS INC	COM	042735100	16	255	SH	DFND	1	0	0	255
ARTESIAN RESOURCES CORP	CL A	043113208	89	4,176	SH	DFND	2	4,176	0	0
ARTS WAY MFG INC	COM	04316A108	14	321	SH	DFND	1	0	0	321
ARTS WAY MFG INC	COM	04316A108	12	252	SH	DFND	1	0	0	252
ARTS WAY MFG INC	COM	04316A108	875	19,237	SH	DFND	2	19,237	0	0
ARUBA NETWORKS INC	COM	043176106	7	262	SH	DFND	1	0	0	262
ARUBA NETWORKS INC	COM	043176106	1	22	SH	DFND	1	0	0	22
ARUBA NETWORKS INC	COM	043176106	167	6,830	SH	DFND	2	6,830	0	0
ARUBA NETWORKS INC	PUT	043353AH4	102	99,000	SH	DFND	2	99,000	0	0
ASBURY AUTOMOTIVE GROUP INC	PUT	04351G101	0	54	SH	DFND	1	0	0	54
ASBURY AUTOMOTIVE GROUP INC	PUT	04351G101	3	245	SH	DFND	1	0	0	245
ASHFORD HOSPITALITY PRIME IN	COM	044102101	1	157	SH	DFND	1	0	0	157
ASHFORD HOSPITALITY PRIME IN	COM	044102101	0	25	SH	DFND	1	0	0	25
ASHLAND INC NEW	COM	044209104	8	56	SH	DFND	1	0	0	56
ASHLAND INC NEW	COM	044209104	83	642	SH	DFND	1	0	0	642
ASHLAND INC NEW	COM	044209104	1,076	8,449	SH	DFND	2	8,449	0	0
ASML HOLDING N V	Y REGISTRY SHS	N07059210	94	927	SH	DFND	1	0	0	927
ASML HOLDING N V	Y REGISTRY SHS	N07059210	10	93	SH	DFND	1	0	0	93
ASML HOLDING N V	Y REGISTRY SHS	N07059210	1,202	11,897	SH	DFND	2	11,897	0	0

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3	74	SH	DFND	1	0	0	74
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	69	1,415	SH	DFND	1	46	0	1,369
ASPEN TECHNOLOGY INC	COM	045327103	16	444	SH	DFND	1	0	0	444
ASPEN TECHNOLOGY INC	COM	045327103	19	469	SH	DFND	1	0	0	469
ASPEN TECHNOLOGY INC	COM	045327103	1,847	47,977	SH	DFND	2	47,977	0	0
ASSOCIATED BANC CORP	COM	045487105	1	49	SH	DFND	1	0	0	49
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7	287	SH	DFND	1	0	0	287
ASSOCIATED ESTATES RLTY CORP	COM	045604105	94	3,798	SH	DFND	2	3,798	0	0
ASSOCIATED ESTATES RLTY CORP	PUT	04621X108	164	2,705	SH	DFND	1	26	0	2,679
ASSOCIATED ESTATES RLTY CORP	PUT	04621X108	203	3,300	SH	DFND	2	3,300	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2	96	SH	DFND	1	0	0	96
ASSURED GUARANTY LTD	COM	G0585R106	1	23	SH	DFND	1	0	0	23
ASTA FDG INC	COM	046220109	0	29	SH	DFND	1	0	0	29
ASTRAZENECA PLC	SPONSORED ADR	046353108	54	799	SH	DFND	1	0	0	799
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	85	SH	DFND	1	0	0	85
ASTRAZENECA PLC	SPONSORED ADR	046353108	928	13,562	SH	DFND	2	13,562	0	0
ASTRONICS CORP	COM	046433108	1,370	18,586	SH	DFND	2	18,586	0	0
ATARA BIOTHERAPEUTICS INC	COM	04685W103	3	56	SH	DFND	1	0	0	56
ATARA BIOTHERAPEUTICS INC	COM	04685W103	16	133	SH	DFND	1	36	97	0
ATARA BIOTHERAPEUTICS INC	COM	04685W103	1	14	SH	DFND	1	11	0	3
ATARA BIOTHERAPEUTICS INC	COM	04685W103	3,705	31,031	SH	DFND	2	31,031	0	0
ATLANTIC COAST FINL CORP	COM	04878Q863	3	1,084	SH	DFND	1	0	0	1,084
ATLANTIC TELE NETWORK INC	COM NEW	049079205	434	6,274	SH	DFND	1	6,274	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	112	2,600	SH	DFND	2	2,600	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4	95	SH	DFND	1	95	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5	116	SH	DFND	1	116	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	195	11,011	SH	DFND	2	11,011	0	0
ATMEL CORP	COM	049513104	18	2,281	SH	DFND	1	0	0	2,281
ATMEL CORP	COM	049513104	744	90,357	SH	DFND	2	90,357	0	0
ATMOS ENERGY CORP	COM	049560105	37	668	SH	DFND	1	36	0	632
ATMOS ENERGY CORP	COM	049560105	2	47	SH	DFND	1	0	0	47
ATMOS ENERGY CORP	COM	049560105	607	10,982	SH	DFND	2	10,982	0	0
ATMOS ENERGY CORP	PUT	04963C209	789	38,509	SH	DFND	2	38,509	0	0
ATRION CORP	COM	049904105	2	7	SH	DFND	1	0	0	7
ATWOOD OCEANICS INC	COM	050095108	1	37	SH	DFND	1	0	0	37
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	395	78,800	SH	DFND	2	78,800	0	0
AUBURN NATL BANCORP	COM	05211J102	7	71	SH	DFND	1	0	0	71
AUBURN NATL BANCORP	COM	05211J102	9	85	SH	DFND	1	0	0	85
AUTODESK INC	COM	052769106	583	9,886	SH	DFND	1	0	0	9,886
AUTODESK INC	COM	052769106	184	3,150	SH	DFND	1	21	0	3,129

AUTODESK INC	COM	052769106	8,215	140,090	SH	DFND	2	140,090	0	0
AUTOLIV INC	COM	052800109	32	279	SH	DFND	1	0	0	279
AUTOLIV INC	COM	052800109	171	1,431	SH	DFND	1	0	0	1,431
AUTOLIV INC	COM	052800109	24	206	SH	DFND	2	206	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	265	3,110	SH	DFND	1	26	0	3,084
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,281	61,663	SH	DFND	2	61,663	0	0
AUTOMATIC DATA PROCESSING IN	PUT	05329W102	0	3	SH	DFND	1	0	0	3
AUTOMATIC DATA PROCESSING IN	PUT	05329W102	17	267	SH	DFND	1	0	0	267
AUTOMATIC DATA PROCESSING IN	PUT	05329W102	855	13,290	SH	DFND	2	13,290	0	0
AUTOZONE INC	COM	053332102	13	17	SH	DFND	1	0	0	17
AUTOZONE INC	COM	053332102	155	235	SH	DFND	1	3	0	232
AUTOZONE INC	COM	053332102	4,452	6,527	SH	DFND	2	6,527	0	0
AUTOZONE INC	PUT	05337G107	167	4,131	SH	DFND	2	4,131	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	16	132	SH	DFND	1	0	0	132
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8,653	68,148	SH	DFND	2	68,148	0	0
AVALONBAY CMNTYS INC	COM	053484101	2	11	SH	DFND	1	0	0	11
AVALONBAY CMNTYS INC	COM	053484101	51	283	SH	DFND	1	0	0	283
AVALONBAY CMNTYS INC	COM	053484101	57,838	331,925	SH	DFND	2	331,925	0	0
AVERY DENNISON CORP	COM	053611109	144	2,632	SH	DFND	1	27	0	2,605
AVERY DENNISON CORP	COM	053611109	30	561	SH	DFND	1	0	0	561
AVERY DENNISON CORP	COM	053611109	1,764	33,341	SH	DFND	2	33,341	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	33	1,545	SH	DFND	1	0	0	1,545
AVG TECHNOLOGIES N V	SHS	N07831105	6,941	320,602	SH	DFND	2	320,602	0	0
AVIS BUDGET GROUP	COM	053774105	0	23	SH	DFND	1	0	0	23
AVIS BUDGET GROUP	COM	053774105	4	75	SH	DFND	1	0	0	75
AVIS BUDGET GROUP	COM	053774105	2,596	43,997	SH	DFND	2	43,997	0	0
AVIS BUDGET GROUP	PUT	05379B107	1	23	SH	DFND	1	0	0	23
AVIS BUDGET GROUP	PUT	05379B107	1,448	42,369	SH	DFND	2	42,369	0	0
AVNET INC	COM	053807103	21	442	SH	DFND	1	0	0	442
AVNET INC	COM	053807103	2,270	51,004	SH	DFND	2	51,004	0	0
AVNET INC	PUT	05381L101	1	64	SH	DFND	1	0	0	64
AVNET INC	PUT	05381L101	0	12	SH	DFND	1	0	0	12
AVNET INC	PUT	05382A104	540	33,320	SH	DFND	1	194	0	33,126
AVNET INC	PUT	05382A104	93	5,759	SH	DFND	1	0	0	5,759
AVON PRODS INC	COM	054303102	0	27	SH	DFND	1	0	0	27
AVX CORP NEW	COM	002444107	1	79	SH	DFND	1	0	0	79
AVX CORP NEW	COM	002444107	1	52	SH	DFND	1	0	0	52
AXCELIS TECHNOLOGIES INC	PUT	05463D100	2	49	SH	DFND	1	0	0	49
AXCELIS TECHNOLOGIES INC	PUT	05463D100	479	10,208	SH	DFND	2	10,208	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10	184	SH	DFND	1	0	0	184
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	79	1,456	SH	DFND	1	0	0	1,456
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	84	1,632	SH	DFND	1	1,632	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,263	102,026	SH	DFND	2	102,026	0	0
B2GOLD CORP	NOTE 3.250%10/0	118230101	914	12,100	SH	DFND	2	12,100	0	0
B2GOLD CORP	NOTE 3.250%10/0	118440106	1	17	SH	DFND	1	0	0	17
B2GOLD CORP	NOTE 3.250%10/0	119848109	0	2	SH	DFND	1	0	0	2

B2GOLD CORP	NOTE 3.250%10/0	119848109	1	6	SH	DFND	1	0	0	6
B2GOLD CORP	NOTE 3.250%10/0	119848109	239	1,320	SH	DFND	2	1,320	0	0
BAIDU INC	SPON ADR REPA	056752108	192	921	SH	DFND	1	24	0	897
BAIDU INC	SPON ADR REPA	056752108	62	299	SH	DFND	1	76	223	0
BAIDU INC	SPON ADR REPA	056752108	325	1,542	SH	DFND	1	26	0	1,516
BAIDU INC	SPON ADR REPA	056752108	104,402	500,967	SH	DFND	2	500,967	0	0
BAKER HUGHES INC	COM	057224107	21	401	SH	DFND	1	0	0	401
BAKER HUGHES INC	COM	057224107	1,610	25,330	SH	DFND	2	25,330	0	0
BALDWIN & LYONS INC	CL B	057755209	105	4,462	SH	DFND	2	4,462	0	0
BALL CORP	COM	058498106	53	765	SH	DFND	1	0	0	765
BALL CORP	COM	058498106	16	222	SH	DFND	1	0	0	222
BALL CORP	COM	058498106	6,035	85,430	SH	DFND	2	85,430	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24	2,458	SH	DFND	1	0	0	2,458
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	29	3,019	SH	DFND	1	0	0	3,019
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10,404	1,121,108	SH	DFND	2	1,121,108	0	0
BANCO BRADESCO S A	PUT	05946K101	8	763	SH	DFND	1	0	0	763
BANCO BRADESCO S A	PUT	05946K101	35	3,590	SH	DFND	1	0	0	3,590
BANCO DE CHILE	SPONSORED ADR	05964H105	38	5,496	SH	DFND	1	0	0	5,496
BANCO DE CHILE	SPONSORED ADR	05964H105	9	1,109	SH	DFND	1	0	0	1,109
BANCO DE CHILE	SPONSORED ADR	05968L102	34	879	SH	DFND	1	0	0	879
BANCO DE CHILE	SPONSORED ADR	05968L102	24	629	SH	DFND	1	0	0	629
BANCO DE CHILE	SPONSORED ADR	05968L102	10,238	260,312	SH	DFND	2	260,312	0	0
BANCORPSOUTH INC	COM	059692103	0	6	SH	DFND	1	0	0	6
BANCROFT FUND LTD	COM	05969A105	2	263	SH	DFND	1	263	0	0
BANCROFT FUND LTD	COM	05969A105	3	312	SH	DFND	1	312	0	0
BANK AMER CORP	COM	060505104	389	25,274	SH	DFND	1	75	0	25,199
BANK AMER CORP	COM	060505104	130	8,636	SH	DFND	1	315	0	8,321
BANK AMER CORP	COM	060505104	71	4,591	SH	DFND	1	1,243	3,348	0
BANK AMER CORP	COM	060505104	41,946	2,725,520	SH	DFND	2	2,725,520	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	45,198	39,065	SH	DFND	2	39,065	0	0
BANK HAWAII CORP	COM	062540109	10	168	SH	DFND	1	0	0	168
BANK HAWAII CORP	COM	062540109	5	88	SH	DFND	1	0	0	88
BANK HAWAII CORP	COM	062540109	243	3,968	SH	DFND	2	3,968	0	0
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	DFND	1	0	0	18
BANK N S HALIFAX	COM	064149107	3	57	SH	DFND	1	0	0	57
BANK N S HALIFAX	COM	064149107	25	528	SH	DFND	1	0	0	528
BANK NEW YORK MELLON CORP	COM	064058100	70	1,766	SH	DFND	1	0	0	1,766
BANK NEW YORK MELLON CORP	COM	064058100	51	1,434	SH	DFND	1	32	0	1,402
BANK NEW YORK MELLON CORP	COM	064058100	7,562	187,926	SH	DFND	2	187,926	0	0
BANK OF THE OZARKS INC	COM	063904106	9	235	SH	DFND	1	0	0	235
BANK OF THE OZARKS INC	COM	063904106	1,214	32,875	SH	DFND	2	32,875	0	0
BANK SOUTH CAROLINA CORP	COM	06647F102	5	437	SH	DFND	1	0	0	437
BANK SOUTH CAROLINA CORP	COM	06647F102	2	212	SH	DFND	1	0	0	212
BANK SOUTH CAROLINA CORP	COM	06652K103	34	1,054	SH	DFND	1	0	0	1,054
BANK SOUTH CAROLINA CORP	COM	06652K103	9	343	SH	DFND	1	0	0	343

BANK SOUTH CAROLINA CORP	COM	06652K103	6,812	208,065	SH	DFND	2	208,065	0	0
BANK SOUTH CAROLINA CORP	COM	06652V208	10	174	SH	DFND	1	0	0	174
BANK SOUTH CAROLINA CORP	COM	06654A103	1	59	SH	DFND	1	0	0	59
BARD C R INC	COM	067383109	10	58	SH	DFND	1	0	0	58
BARD C R INC	COM	067383109	35	197	SH	DFND	1	0	0	197
BARD C R INC	COM	067383109	6,120	36,568	SH	DFND	2	36,568	0	0
BARD C R INC	PUT	06738E204	189	12,940	SH	DFND	2	12,940	0	0
BARD C R INC	PUT	06738C778	0	22	SH	DFND	1	0	0	22
BARD C R INC	PUT	06739F390	26	1,038	SH	DFND	1	0	0	1,038
BARINGTON HILCO ACQUISITION	UNIT 99/99/9999T	067774109	0	7	SH	DFND	1	0	0	7
BARINGTON HILCO ACQUISITION	UNIT 99/99/9999T	067774109	10	400	SH	DFND	1	0	0	400
BARINGTON HILCO ACQUISITION	UNIT 99/99/9999T	067806109	3	90	SH	DFND	1	90	0	0
BARINGTON HILCO ACQUISITION	UNIT 99/99/9999T	067806109	1,957	48,339	SH	DFND	2	48,339	0	0
BARRETT BILL CORP	COM	06846N104	5	553	SH	DFND	1	0	0	553
BARRETT BILL CORP	COM	06846N104	0	138	SH	DFND	1	0	0	138
BARRETT BILL CORP	COM	06846N104	294	35,471	SH	DFND	2	35,471	0	0
BASIC ENERGY SVCS INC NEW	PUT	070203104	1	77	SH	DFND	1	0	0	77
BASIC ENERGY SVCS INC NEW	PUT	071813109	212	3,183	SH	DFND	1	18	0	3,165
BASIC ENERGY SVCS INC NEW	PUT	071813109	152	2,201	SH	DFND	1	0	0	2,201
BASIC ENERGY SVCS INC NEW	PUT	071813109	14,776	215,707	SH	DFND	2	215,707	0	0
BB&T CORP	COM	054937107	114	2,794	SH	DFND	1	0	0	2,794
BB&T CORP	COM	054937107	25	608	SH	DFND	1	0	0	608
BB&T CORP	COM	054937107	6,436	165,079	SH	DFND	2	165,079	0	0
BBVA BANCO FRANCES S A	PUT	073302101	5	86	SH	DFND	1	0	0	86
BBVA BANCO FRANCES S A	PUT	073302101	2,736	43,000	SH	DFND	2	43,000	0	0
BBVA BANCO FRANCES S A	PUT	073685109	6	200	SH	DFND	1	75	0	125
BBVA BANCO FRANCES S A	PUT	073685109	4	135	SH	DFND	1	0	0	135
BBVA BANCO FRANCES S A	PUT	073685109	5,156	164,729	SH	DFND	2	164,729	0	0
BCB BANCORP INC	COM	05534B760	17	408	SH	DFND	1	0	0	408
BCB BANCORP INC	COM	05541TAD3	112	103,000	SH	DFND	2	103,000	0	0
BCB BANCORP INC	COM	05561Q201	8	205	SH	DFND	1	0	0	205
BCB BANCORP INC	COM	05561Q201	0	3	SH	DFND	1	0	0	3
BCB BANCORP INC	COM	05561Q201	1,119	18,286	SH	DFND	2	18,286	0	0
BEAZER HOMES USA INC	PUT	075571109	0	126	SH	DFND	1	0	0	126
BEAZER HOMES USA INC	PUT	075887109	11	75	SH	DFND	1	0	0	75
BEAZER HOMES USA INC	PUT	075887109	91	676	SH	DFND	1	0	0	676
BEAZER HOMES USA INC	PUT	075887109	7,197	50,122	SH	DFND	2	50,122	0	0
BEAZER HOMES USA INC	PUT	075896100	5	93	SH	DFND	1	0	0	93
BEAZER HOMES USA INC	PUT	075896100	20	255	SH	DFND	1	0	0	255
BEAZER HOMES USA INC	PUT	075896100	3,838	49,984	SH	DFND	2	49,984	0	0
BEAZER HOMES USA INC	PUT	077454106	45	474	SH	DFND	1	0	0	474
BEAZER HOMES USA INC	PUT	077454106	2,271	24,272	SH	DFND	2	24,272	0	0
BEAZER HOMES USA INC	PUT	081437105	22	486	SH	DFND	1	0	0	486
BEAZER HOMES USA INC	PUT	081437105	3	60	SH	DFND	1	0	0	60
BEAZER HOMES USA INC	PUT	081437105	806	17,406	SH	DFND	2	17,406	0	0

BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q709	124	4,684	SH	DFND	2	4,684	0	0
BELMOND LTD	CL A	G1154H107	905	73,734	SH	DFND	2	73,734	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2	167	SH	DFND	1	0	0	167
BENEFICIAL BANCORP INC	COM	08171T102	417	36,955	SH	DFND	1	36,955	0	0
BENEFITFOCUS INC	PUT	084423102	15	249	SH	DFND	1	0	0	249
BENEFITFOCUS INC	PUT	084423102	0	14	SH	DFND	1	0	0	14
BENEFITFOCUS INC	PUT	084670702	4,262	29,530	SH	DFND	2	29,530	0	0
BENEFITFOCUS INC	PUT	084670702	568	3,981	SH	DFND	1	107	0	3,874
BENEFITFOCUS INC	PUT	084670702	91	632	SH	DFND	1	167	465	0
BENEFITFOCUS INC	PUT	084670702	250	1,757	SH	DFND	1	45	0	1,712
BERRY PLASTICS GROUP INC	PUT	086516101	13	351	SH	DFND	1	0	0	351
BERRY PLASTICS GROUP INC	PUT	086516101	92	2,430	SH	DFND	1	106	0	2,324
BERRY PLASTICS GROUP INC	PUT	086516101	1,462	38,700	SH	DFND	2	38,700	0	0
BERRY PLASTICS GROUP INC	PUT	088606108	38	802	SH	DFND	1	0	0	802
BERRY PLASTICS GROUP INC	PUT	088606108	8	196	SH	DFND	1	0	0	196
BERRY PLASTICS GROUP INC	PUT	088606108	12,218	262,922	SH	DFND	2	262,922	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	7	192	SH	DFND	1	0	0	192
BERRY PLASTICS GROUP INC	COM	08579W103	27	765	SH	DFND	1	0	0	765
BERRY PLASTICS GROUP INC	COM	08579W103	2,547	70,391	SH	DFND	2	70,391	0	0
BIG 5 SPORTING GOODS CORP	PUT	089302103	107	2,422	SH	DFND	1	23	0	2,399
BIG 5 SPORTING GOODS CORP	PUT	089302103	15	288	SH	DFND	1	78	0	210
BIG 5 SPORTING GOODS CORP	PUT	089302103	134	2,782	SH	DFND	1	2,782	0	0
BIG 5 SPORTING GOODS CORP	PUT	089302103	1,862	38,769	SH	DFND	2	38,769	0	0
BIGLARI HLDGS INC	PUT	090572207	38	274	SH	DFND	1	5	0	269
BIGLARI HLDGS INC	PUT	090572207	2	12	SH	DFND	1	0	0	12
BIGLARI HLDGS INC	PUT	090572207	3,076	22,752	SH	DFND	2	22,752	0	0
BIO TECHNE CORP	COM	09073M104	18	163	SH	DFND	1	0	0	163
BIO TECHNE CORP	COM	09073M104	22	210	SH	DFND	1	42	62	106
BIO TECHNE CORP	COM	09073M104	9,596	95,681	SH	DFND	2	95,681	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	4	335	SH	DFND	1	0	0	335
BIODELIVERY SCIENCES INTL IN	COM	09060J106	0	112	SH	DFND	1	0	0	112
BIODELIVERY SCIENCES INTL IN	COM	09060J106	78	7,470	SH	DFND	2	7,470	0	0
BIOGEN IDEC INC	COM	09062X103	472	1,111	SH	DFND	1	0	0	1,111
BIOGEN IDEC INC	COM	09062X103	635	1,522	SH	DFND	1	17	0	1,505
BIOGEN IDEC INC	COM	09062X103	110,387	261,433	SH	DFND	2	261,433	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19	147	SH	DFND	1	0	0	147
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,625	21,065	SH	DFND	2	21,065	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	106	70,000	SH	DFND	2	70,000	0	0
BIOMED REALTY TRUST INC	COM	09063H107	24	1,019	SH	DFND	1	0	0	1,019
BIOMED REALTY TRUST INC	COM	09063H107	1	27	SH	DFND	1	0	0	27
BIOMED REALTY TRUST INC	COM	09063H107	14,912	658,094	SH	DFND	2	658,094	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	0	8	SH	DFND	1	0	0	8
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	174	4,946	SH	DFND	1	4,946	0	0
BJS RESTAURANTS INC	PUT	091826107	3	127	SH	DFND	1	127	0	0
BJS RESTAURANTS INC	PUT	091826107	2	104	SH	DFND	1	104	0	0

BJS RESTAURANTS INC	COM	09180C106	0	9	SH	DFND	1	0	0	9
BLACK DIAMOND INC	PUT	092113109	1,657	32,855	SH	DFND	2	32,855	0	0
BLACKBAUD INC	COM	09227Q100	2	46	SH	DFND	1	46	0	0
BLACKBAUD INC	COM	09227Q100	7,082	149,467	SH	DFND	2	149,467	0	0
BLACKBERRY LTD	PUT	09238E203	308	8,657	SH	DFND	2	8,657	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	11	943	SH	DFND	1	0	0	943
BLACKROCK INC	COM	09247X101	121	336	SH	DFND	1	45	0	291
BLACKROCK INC	COM	09247X101	147	407	SH	DFND	1	0	0	407
BLACKROCK INC	COM	09247X101	15,446	42,222	SH	DFND	2	42,222	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4,574	117,607	SH	DFND	2	117,607	0	0
BLACKSTONE MTG TR INC	COM CLA	09257W100	25	924	SH	DFND	1	0	0	924
BLACKSTONE MTG TR INC	COM CLA	09257W100	43	1,476	SH	DFND	1	0	0	1,476
BLACKSTONE MTG TR INC	COM CLA	09257W100	95	3,340	SH	DFND	2	3,340	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	125	120,000	SH	DFND	2	120,000	0	0
BLDRS INDEX FDS TR	PUT	093671105	3	123	SH	DFND	1	0	0	123
BLDRS INDEX FDS TR	PUT	093671105	4	121	SH	DFND	1	0	0	121
BLDRS INDEX FDS TR	PUT	093671105	246	7,670	SH	DFND	2	7,670	0	0
BLDRS INDEX FDS TR	PUT	094235108	458	18,805	SH	DFND	2	18,805	0	0
BLDRS INDEX FDS TR	PUT	095180105	28	2,068	SH	DFND	1	0	0	2,068
BLDRS INDEX FDS TR	PUT	095180105	7	448	SH	DFND	1	0	0	448
BLDRS INDEX FDS TR	PUT	095180105	93	7,200	SH	DFND	2	7,200	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	61	65,000	SH	DFND	2	65,000	0	0
BLUEBIRD BIO INC	COM	09609G100	413	3,418	SH	DFND	2	3,418	0	0
BLYTH INC	PUT	097023105	313	2,060	SH	DFND	1	29	0	2,031
BLYTH INC	PUT	097023105	489	3,229	SH	DFND	1	143	57	3,029
BLYTH INC	PUT	097023105	21,037	140,173	SH	DFND	2	140,173	0	0
BOISE CASCADE CO DEL	COM	09739D100	14	377	SH	DFND	1	0	0	377
BOISE CASCADE CO DEL	COM	09739D100	3	101	SH	DFND	1	0	0	101
BOISE CASCADE CO DEL	COM	09739D100	6,778	180,942	SH	DFND	2	180,942	0	0
BONA FILM GROUP LTD	PUT	097793103	1	54	SH	DFND	1	54	0	0
BONA FILM GROUP LTD	PUT	097793103	2,635	106,841	SH	DFND	2	106,841	0	0
BONA FILM GROUP LTD	PUT	099406100	10	435	SH	DFND	2	435	0	0
BONA FILM GROUP LTD	PUT	099502106	2,631	90,922	SH	DFND	2	90,922	0	0
BONA FILM GROUP LTD	PUT	099502106	65	2,234	SH	DFND	1	0	0	2,234
BONA FILM GROUP LTD	PUT	099502106	6	189	SH	DFND	1	0	0	189
BORDERFREE INC	PUT	099724106	5	92	SH	DFND	1	0	0	92
BORDERFREE INC	PUT	099724106	8	126	SH	DFND	1	0	0	126
BORDERFREE INC	PUT	099724106	2,805	46,384	SH	DFND	2	46,384	0	0
BORDERFREE INC	PUT	100557107	3	8	SH	DFND	1	0	0	8
BORDERFREE INC	PUT	100557107	108	403	SH	DFND	2	403	0	0
BORDERFREE INC	PUT	101119105	1	74	SH	DFND	1	0	0	74
BORDERFREE INC	PUT	101119105	9	776	SH	DFND	1	0	0	776
BORDERFREE INC	PUT	101121101	50	363	SH	DFND	1	0	0	363
BORDERFREE INC	PUT	101121101	4	28	SH	DFND	1	0	0	28
BORDERFREE INC	PUT	101121101	53,897	383,661	SH	DFND	2	383,661	0	0
BORDERFREE INC	PUT	101137107	34	1,950	SH	DFND	1	0	0	1,950
BORDERFREE INC	PUT	101137107	6	327	SH	DFND	1	0	0	327
BORDERFREE INC	PUT	101137107	4,671	263,180	SH	DFND	2	263,180	0	0

BORDERFREE INC	PUT	101388106	3	89	SH	DFND	1	89	0	0
BOX INC	PUT	103304101	1	36	SH	DFND	1	0	0	36
BOX INC	PUT	103304101	439	30,900	SH	DFND	2	30,900	0	0
BOX INC	PUT	104674106	1	47	SH	DFND	1	47	0	0
BOX INC	PUT	104674106	1	47	SH	DFND	1	0	0	47
BOX INC	PUT	104674106	1	40	SH	DFND	1	40	0	0
BOX INC	PUT	105368203	27	1,640	SH	DFND	1	0	0	1,640
BOX INC	PUT	105368203	0	12	SH	DFND	1	0	0	12
BOX INC	PUT	105368203	3,596	225,019	SH	DFND	2	225,019	0	0
BP PLC	SPONSORED ADR	055622104	358	9,171	SH	DFND	1	123	0	9,048
BP PLC	SPONSORED ADR	055622104	70	1,794	SH	DFND	1	484	1,310	0
BP PLC	SPONSORED ADR	055622104	57	1,444	SH	DFND	1	0	0	1,444
BRIDGELINE DIGITAL INC	COM	109043109	0	1	SH	DFND	1	0	0	1
BRIDGELINE DIGITAL INC	COM	109194100	12	235	SH	DFND	1	0	0	235
BRIDGELINE DIGITAL INC	COM	109194100	6	124	SH	DFND	1	59	0	65
BRIDGELINE DIGITAL INC	COM	109194100	618	12,057	SH	DFND	2	12,057	0	0
BRIGHTCOVE INC	PUT	109641100	1	21	SH	DFND	1	0	0	21
BRIGHTCOVE INC	PUT	109641100	14	236	SH	DFND	1	8	0	228
BRIGHTCOVE INC	PUT	109641100	2,703	43,912	SH	DFND	2	43,912	0	0
BRIGHTCOVE INC	PUT	109696104	0	6	SH	DFND	1	0	0	6
BRIGHTCOVE INC	PUT	109696104	0	10	SH	DFND	1	0	0	10
BRIGHTCOVE INC	PUT	109696104	421	15,240	SH	DFND	2	15,240	0	0
BRIGHTCOVE INC	PUT	110122108	837	12,886	SH	DFND	1	34	0	12,852
BRIGHTCOVE INC	PUT	110122108	450	6,979	SH	DFND	1	0	0	6,979
BRIGHTCOVE INC	PUT	110122108	17,920	277,835	SH	DFND	2	277,835	0	0
BRISTOL MYERS SQUIBB CO	DBCV 9/1	110394103	841	15,448	SH	DFND	2	15,448	0	0
BRISTOW GROUP INC	NOTE 3.000% 6/1	110448107	128	1,221	SH	DFND	1	0	0	1,221
BRISTOW GROUP INC	NOTE 3.000% 6/1	110448107	700	6,738	SH	DFND	1	38	0	6,700
BRIXMOR PPTY GROUP INC	PUT	111320107	7	171	SH	DFND	1	0	0	171
BRIXMOR PPTY GROUP INC	PUT	111320107	24	529	SH	DFND	1	0	0	529
BRIXMOR PPTY GROUP INC	PUT	111320107	11,761	271,656	SH	DFND	2	271,656	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	43	1,622	SH	DFND	1	0	0	1,622
BRIXMOR PPTY GROUP INC	COM	11120U105	11	379	SH	DFND	1	0	0	379
BRIXMOR PPTY GROUP INC	COM	11120U105	2,678	100,868	SH	DFND	2	100,868	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	52	911	SH	DFND	1	0	0	911
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	126	SH	DFND	1	0	0	126
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,624	102,230	SH	DFND	2	102,230	0	0
BROADSOFT INC	COM	11133B409	5	160	SH	DFND	1	0	0	160
BROADSOFT INC	COM	11133B409	25	673	SH	DFND	1	0	0	673
BROADSOFT INC	COM	11133B409	316	9,436	SH	DFND	2	9,436	0	0
BROADWIND ENERGY INC	PUT	111621306	944	79,581	SH	DFND	2	79,581	0	0
BROADWIND ENERGY INC	PUT	111621306	57	5,030	SH	DFND	1	0	0	5,030
BROADWIND ENERGY INC	PUT	111621306	14	1,212	SH	DFND	1	0	0	1,212
BROADWIND ENERGY INC	PUT	112463104	4	110	SH	DFND	1	0	0	110
BROADWIND ENERGY INC	PUT	112463104	20	538	SH	DFND	1	0	0	538
BROADWIND ENERGY INC	PUT	112463104	678	17,950	SH	DFND	2	17,950	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	8	176	SH	DFND	2	176	0	0

BROOKFIELD RENEWABLE ENRGY	PARTNERSHIP UNIT	G16258108	107	3,384	SH	DFND	2	3,384	0	0
BROOKLINE BANCORP INC DEL	PUT	115236101	7	193	SH	DFND	1	0	0	193
BROOKLINE BANCORP INC DEL	PUT	115236101	243	7,342	SH	DFND	2	7,342	0	0
BROOKLINE BANCORP INC DEL	PUT	115637209	9	103	SH	DFND	1	0	0	103
BROOKLINE BANCORP INC DEL	PUT	115637209	49	563	SH	DFND	1	0	0	563
BROOKLINE BANCORP INC DEL	PUT	115637209	1,780	19,700	SH	DFND	2	19,700	0	0
BROOKLINE BANCORP INC DEL	PUT	115736100	761	23,214	SH	DFND	2	23,214	0	0
BROOKLINE BANCORP INC DEL	PUT	116794108	0	17	SH	DFND	1	0	0	17
BROOKLINE BANCORP INC DEL	PUT	116794108	3	201	SH	DFND	1	0	0	201
BROOKLINE BANCORP INC DEL	PUT	116794108	2,600	140,760	SH	DFND	2	140,760	0	0
BROOKLINE BANCORP INC DEL	PUT	117043109	10	220	SH	DFND	1	0	0	220
BROOKLINE BANCORP INC DEL	PUT	117043109	11	211	SH	DFND	1	0	0	211
BROOKLINE BANCORP INC DEL	PUT	117043109	1,387	26,953	SH	DFND	2	26,953	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2	176	SH	DFND	1	0	0	176
BROOKLINE BANCORP INC DEL	COM	11373M107	14	1,327	SH	DFND	1	0	0	1,327
BRT RLTY TR	SH BEN INT NEW	05566U108	3	26	SH	DFND	1	26	0	0
BRT RLTY TR	SH BEN INT NEW	05615F102	17	517	SH	DFND	1	0	0	517
BRT RLTY TR	SH BEN INT NEW	05615F102	1	64	SH	DFND	1	0	0	64
BRT RLTY TR	SH BEN INT NEW	05615F102	1,107	34,485	SH	DFND	2	34,485	0	0
BUILDERS FIRSTSOURCE INC	PUT	122017106	590	9,931	SH	DFND	1	9,931	0	0
BUILDERS FIRSTSOURCE INC	PUT	122017106	8	129	SH	DFND	1	0	0	129
BUILDERS FIRSTSOURCE INC	PUT	122017106	10	175	SH	DFND	1	0	0	175
BUILDERS FIRSTSOURCE INC	PUT	122017106	198	3,340	SH	DFND	2	3,340	0	0
BUNGE LIMITED	COM	G16962105	230	2,773	SH	DFND	1	5	0	2,768
BUNGE LIMITED	COM	G16962105	19	251	SH	DFND	1	0	0	251
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	92	SH	DFND	1	0	0	92
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	17	SH	DFND	1	0	0	17
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,252	58,065	SH	DFND	2	58,065	0	0
CA INC	PUT	126804301	5	77	SH	DFND	1	0	0	77
CA INC	PUT	126804301	6	136	SH	DFND	1	0	0	136
CA INC	PUT	126804301	1,050	18,752	SH	DFND	2	18,752	0	0
CA INC	COM	12673P105	10	284	SH	DFND	1	0	0	284
CA INC	COM	12673P105	25	810	SH	DFND	1	0	0	810
CA INC	COM	12673P105	12,327	378,028	SH	DFND	2	378,028	0	0
CABLEVISION SYS CORP	PUT	127055101	97	2,104	SH	DFND	1	27	0	2,077
CABLEVISION SYS CORP	PUT	127055101	16	396	SH	DFND	1	0	0	396
CABLEVISION SYS CORP	PUT	127055101	1,585	35,221	SH	DFND	2	35,221	0	0
CABLEVISION SYS CORP	PUT	127097103	194	6,514	SH	DFND	1	47	0	6,467
CABLEVISION SYS CORP	PUT	127097103	555	18,705	SH	DFND	1	0	0	18,705

CABLEVISION SYS CORP	PUT	127097103	8,114	274,778	SH	DFND	2	274,778	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6	389	SH	DFND	1	0	0	389
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	77	4,200	SH	DFND	1	4,200	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	107	SH	DFND	1	0	0	107
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,749	259,494	SH	DFND	2	259,494	0	0
CABOT MICROELECTRONICS CORP	PUT	127190304	7	82	SH	DFND	1	0	0	82
CABOT MICROELECTRONICS CORP	PUT	127190304	39	441	SH	DFND	1	0	0	441
CABOT MICROELECTRONICS CORP	PUT	127387108	32	1,682	SH	DFND	1	0	0	1,682
CABOT MICROELECTRONICS CORP	PUT	127387108	113	6,258	SH	DFND	1	0	0	6,258
CABOT MICROELECTRONICS CORP	PUT	127387108	376	20,412	SH	DFND	2	20,412	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	0	7	SH	DFND	1	0	0	7
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	454	7,486	SH	DFND	2	7,486	0	0
CAL DIVE INTL INC DEL	NOTE 5.000% 7/1	128030202	38	976	SH	DFND	1	0	0	976
CALAMOS ASSET MGMT INC	CL A	12811R104	2	208	SH	DFND	1	0	0	208
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	9	601	SH	DFND	1	0	601	0
CALAMOS DYNAMIC CONV & INCOM	COM	128246105	25	489	SH	DFND	1	489	0	0
CALIFORNIA RES CORP	COM	13057Q107	4	639	SH	DFND	1	0	0	639
CALIFORNIA RES CORP	COM	13057Q107	5	1,098	SH	DFND	1	13	0	1,085
CALIX INC	PUT	131193104	11	1,326	SH	DFND	1	0	0	1,326
CALIX INC	PUT	131193104	2	277	SH	DFND	1	0	0	277
CALLIDUS SOFTWARE INC	COM	13123E500	4	464	SH	DFND	1	0	0	464
CALLIDUS SOFTWARE INC	COM	13123E500	299	23,562	SH	DFND	2	23,562	0	0
CALLON PETE CO DEL	PUT	131347304	9	472	SH	DFND	1	0	0	472
CALLON PETE CO DEL	PUT	131347304	0	4	SH	DFND	1	0	0	4
CALLON PETE CO DEL	PUT	131347304	2,703	118,200	SH	DFND	2	118,200	0	0
CALLON PETE CO DEL	PUT	132011107	7	158	SH	DFND	1	0	0	158
CALLON PETE CO DEL	PUT	132011107	3	75	SH	DFND	1	0	0	75
CALLON PETE CO DEL	PUT	132011107	916	23,108	SH	DFND	2	23,108	0	0
CAMBRIDGE CAP ACQUISITION CO	UNIT 03/17/2014	133131102	0	24	SH	DFND	1	0	0	24
CAMBRIDGE CAP ACQUISITION CO	UNIT 03/17/2014	133131102	3	56	SH	DFND	1	0	0	56
CAMBRIDGE CAP ACQUISITION CO	UNIT 03/17/2014	133131102	17,340	221,937	SH	DFND	2	221,937	0	0
CAMERON INTERNATIONAL CORP	PUT	134429109	17	380	SH	DFND	1	0	0	380
CAMERON INTERNATIONAL CORP	PUT	134429109	1	47	SH	DFND	1	0	0	47
CAMERON INTERNATIONAL CORP	PUT	134429109	13,195	283,463	SH	DFND	2	283,463	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	45	1,011	SH	DFND	1	0	0	1,011
CAMERON INTERNATIONAL CORP	COM	13342B105	3	78	SH	DFND	1	0	0	78
CAMERON INTERNATIONAL CORP	COM	13342B105	1,153	25,554	SH	DFND	2	25,554	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	207	28,854	SH	DFND	2	28,854	0	0
CANADIAN PAC RY LTD	COM	13645T100	935	5,116	SH	DFND	1	0	0	5,116

CANADIAN PAC RY LTD	COM	13645T100	271	1,501	SH	DFND	1	11	0	1,490
CANADIAN PAC RY LTD	COM	13645T100	13,965	76,439	SH	DFND	2	76,439	0	0
CANCER GENETICS INC	PUT	138006309	11	348	SH	DFND	1	0	0	348
CANCER GENETICS INC	PUT	138006309	26	792	SH	DFND	1	0	0	792
CANCER GENETICS INC	PUT	138098108	0	1	SH	DFND	1	0	0	1
CANCER GENETICS INC	PUT	138098108	5	101	SH	DFND	1	101	0	0
CANCER GENETICS INC	PUT	139794101	1,871	67,780	SH	DFND	2	67,780	0	0
CAN-FITE BIOPHARMA LTD	SPONSORED ADR	136069101	19	268	SH	DFND	1	158	0	110
CAN-FITE BIOPHARMA LTD	SPONSORED ADR	136069101	29	389	SH	DFND	1	0	0	389
CAN-FITE BIOPHARMA LTD	SPONSORED ADR	136375102	37	580	SH	DFND	1	0	0	580
CAN-FITE BIOPHARMA LTD	SPONSORED ADR	136375102	2,323	34,740	SH	DFND	2	34,740	0	0
CAN-FITE BIOPHARMA LTD	SPONSORED ADR	136385101	12	407	SH	DFND	1	112	0	295
CAN-FITE BIOPHARMA LTD	SPONSORED ADR	136385101	50	1,637	SH	DFND	1	442	1,195	0
CAPITAL ONE FINL CORP	COM	14040H105	391	5,008	SH	DFND	1	28	0	4,980
CAPITAL ONE FINL CORP	COM	14040H105	642	8,147	SH	DFND	1	0	0	8,147
CAPITAL ONE FINL CORP	COM	14040H105	16,270	206,424	SH	DFND	2	206,424	0	0
CAPITOL FED FINL INC	COM	14057J101	2	122	SH	DFND	1	0	0	122
CAPITOL FED FINL INC	COM	14057J101	10	850	SH	DFND	1	0	0	850
CAPITOL FED FINL INC	COM	14057J101	408	32,601	SH	DFND	1	32,601	0	0
CAPITOL FED FINL INC	COM	14057J101	21,842	1,747,364	SH	DFND	2	1,747,364	0	0
CAPRICOR THERAPEUTICS INC	COM	140781105	4	147	SH	DFND	1	147	0	0
CAPRICOR THERAPEUTICS INC	COM	140781105	2	52	SH	DFND	1	0	0	52
CAPRICOR THERAPEUTICS INC	COM	140781105	4	121	SH	DFND	1	121	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	127	SH	DFND	1	0	0	127
CAPSTEAD MTG CORP	COM NO PAR	14067E506	78	6,653	SH	DFND	2	6,653	0	0
CARDINAL FINL CORP	COM	14149F109	0	70	SH	DFND	1	0	0	70
CARDINAL FINL CORP	COM	14149F109	16	876	SH	DFND	1	0	0	876
CARDINAL HEALTH INC	COM	14149Y108	13	159	SH	DFND	1	0	0	159
CARDINAL HEALTH INC	COM	14149Y108	172	1,933	SH	DFND	1	0	0	1,933
CARDINAL HEALTH INC	COM	14149Y108	15,216	168,560	SH	DFND	2	168,560	0	0
CARDTRONICS INC	NOTE 1.000%12/0	141665109	0	2	SH	DFND	1	0	0	2
CARDTRONICS INC	COM	14161H108	0	10	SH	DFND	1	0	0	10
CARDTRONICS INC	COM	14161H108	7,985	212,370	SH	DFND	2	212,370	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	382	386,000	SH	DFND	2	386,000	0	0
CARETRUST REIT INC	COM	142339100	54	581	SH	DFND	1	0	0	581
CARETRUST REIT INC	COM	142339100	10	110	SH	DFND	1	0	0	110
CARETRUST REIT INC	COM	142339100	934	10,080	SH	DFND	2	10,080	0	0
CARLYLE GROUP L P	PUT	143130102	20	280	SH	DFND	1	0	0	280
CARLYLE GROUP L P	PUT	143130102	56	773	SH	DFND	1	0	0	773
CARLYLE GROUP L P	PUT	143658300	21	447	SH	DFND	1	0	0	447
CARLYLE GROUP L P	PUT	143658300	6	123	SH	DFND	1	0	0	123
CARLYLE GROUP L P	PUT	143658300	26,774	559,661	SH	DFND	2	559,661	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	373	13,772	SH	DFND	2	13,772	0	0
CARNIVAL PLC	PUT	144285103	95	2,445	SH	DFND	1	0	0	2,445
CARNIVAL PLC	PUT	144285103	5	120	SH	DFND	1	0	0	120
CARNIVAL PLC	PUT	144577103	1	32	SH	DFND	1	0	0	32
CARNIVAL PLC	PUT	144577103	4	82	SH	DFND	1	0	0	82

CARNIVAL PLC	PUT	144577103	516	10,384	SH	DFND	2	10,384	0	0
CARNIVAL PLC	ADR	14365C103	453	9,199	SH	DFND	1	61	0	9,138
CARNIVAL PLC	ADR	14365C103	94	1,909	SH	DFND	1	0	0	1,909
CARROLS RESTAURANT GROUP INC	PUT	146229109	2	43	SH	DFND	1	0	0	43
CARROLS RESTAURANT GROUP INC	PUT	146229109	438	4,740	SH	DFND	2	4,740	0	0
CARROLS RESTAURANT GROUP INC	PUT	147528103	11	128	SH	DFND	1	0	0	128
CARROLS RESTAURANT GROUP INC	PUT	147528103	36	394	SH	DFND	1	0	0	394
CASTLIGHT HEALTH INC	PUT	148806102	35	1,128	SH	DFND	2	1,128	0	0
CASTLIGHT HEALTH INC	PUT	148887102	26	488	SH	DFND	1	0	0	488
CASTLIGHT HEALTH INC	PUT	148887102	5	82	SH	DFND	1	0	0	82
CASTLIGHT HEALTH INC	PUT	148887102	498	8,364	SH	DFND	2	8,364	0	0
CATALYST PHARM PARTNERS INC	PUT	149123101	19	241	SH	DFND	1	65	176	0
CATALYST PHARM PARTNERS INC	PUT	149123101	30	381	SH	DFND	1	17	0	364
CATALYST PHARM PARTNERS INC	PUT	149123101	4,890	61,105	SH	DFND	2	61,105	0	0
CATCHMARK TIMBER TR INC	PUT	149150104	163	5,730	SH	DFND	2	5,730	0	0
CATCHMARK TIMBER TR INC	PUT	149205106	0	30	SH	DFND	1	0	0	30
CATCHMARK TIMBER TR INC	PUT	149205106	389	9,818	SH	DFND	1	9,818	0	0
CATCHMARK TIMBER TR INC	PUT	149568107	271	3,606	SH	DFND	2	3,606	0	0
CAVIUM INC	COM	14964U108	19	267	SH	DFND	1	0	0	267
CAVIUM INC	COM	14964U108	14	204	SH	DFND	1	0	0	204
CB FINL SVCS INC	COM	124830100	24	1,202	SH	DFND	1	0	0	1,202
CB FINL SVCS INC	COM	124830100	9	507	SH	DFND	1	0	0	507
CB FINL SVCS INC	COM	124830100	78	3,937	SH	DFND	2	3,937	0	0
CB FINL SVCS INC	COM	124857202	747	12,356	SH	DFND	1	0	0	12,356
CB FINL SVCS INC	COM	124857202	255	4,287	SH	DFND	1	25	0	4,262
CB FINL SVCS INC	COM	124857202	9,481	156,374	SH	DFND	2	156,374	0	0
CBOE HLDGS INC	COM	12503M108	11	192	SH	DFND	1	0	0	192
CBOE HLDGS INC	COM	12503M108	10	194	SH	DFND	1	0	0	194
CBOE HLDGS INC	COM	12503M108	1,093	19,047	SH	DFND	2	19,047	0	0
CBRE GROUP INC	PUT	125071100	170	12,115	SH	DFND	2	12,115	0	0
CBRE GROUP INC	PUT	12508E101	44	938	SH	DFND	2	938	0	0
CBRE GROUP INC	CL A	12504L109	12	292	SH	DFND	1	0	0	292
CBRE GROUP INC	CL A	12504L109	159	4,128	SH	DFND	1	0	0	4,128
CBRE GROUP INC	CL A	12504L109	7,733	199,765	SH	DFND	2	199,765	0	0
CBS OUTDOOR AMERS INC	PUT	150838100	0	93	SH	DFND	1	0	0	93
CBS OUTDOOR AMERS INC	PUT	150838100	0	16	SH	DFND	1	0	0	16
CBS OUTDOOR AMERS INC	PUT	150838100	112	4,103	SH	DFND	2	4,103	0	0
CBS OUTDOOR AMERS INC	PUT	150870103	35	640	SH	DFND	1	0	0	640
CBS OUTDOOR AMERS INC	PUT	150870103	1	28	SH	DFND	1	0	0	28
CDW CORP	PUT	125269100	31	97	SH	DFND	1	0	0	97
CDW CORP	PUT	125269100	174	595	SH	DFND	1	0	0	595
CDW CORP	COM	12514G108	7	152	SH	DFND	1	0	0	152
CDW CORP	COM	12514G108	1	14	SH	DFND	1	0	0	14
CDW CORP	COM	12514G108	953	25,600	SH	DFND	2	25,600	0	0
CELESTICA INC	PUT	151020104	155	1,351	SH	DFND	1	0	0	1,351

CELESTICA INC	PUT	151020104	886	7,671	SH	DFND	1	144	0	7,527
CELESTICA INC	PUT	151020104	65,963	572,199	SH	DFND	2	572,199	0	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	260	9,339	SH	DFND	2	9,339	0	0
CEMENTOS PACASMAYO S A A	SPON ADR REP 5	151290889	2,410	254,520	SH	DFND	2	254,520	0	0
CEMEX SAB DE CV	NOTE 3.250% 3/1	151290BB8	92	82,000	SH	DFND	2	82,000	0	0
CENOVUS ENERGY INC	COM	15135U109	9	597	SH	DFND	1	0	0	597
CENOVUS ENERGY INC	COM	15135U109	12	1,080	SH	DFND	1	0	0	1,080
CENTENE CORP DEL	COM	15135B101	14	192	SH	DFND	1	0	0	192
CENTENE CORP DEL	COM	15135B101	1,342	18,985	SH	DFND	2	18,985	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	196	SH	DFND	1	0	0	196
CENTERPOINT ENERGY INC	COM	15189T107	20	1,038	SH	DFND	1	0	0	1,038
CENTERPOINT ENERGY INC	COM	15189T107	324	15,864	SH	DFND	2	15,864	0	0
CENTRAL FED CORP	COM NEW	153527205	2	315	SH	DFND	1	0	0	315
CENTRAL FED CORP	COM NEW	154760409	1	22	SH	DFND	1	0	0	22
CENTRAL FED CORP	COM NEW	156431108	55	3,970	SH	DFND	2	3,970	0	0
CENTRUS ENERGY CORP	CL A	156504300	143	7,411	SH	DFND	2	7,411	0	0
CENTRUS ENERGY CORP	CL A	156700106	29	793	SH	DFND	1	0	0	793
CENTRUS ENERGY CORP	CL A	156700106	59	1,826	SH	DFND	1	0	0	1,826
CENTRUS ENERGY CORP	CL A	156700106	8,878	256,966	SH	DFND	2	256,966	0	0
CENVEO CORP	NOTE 7.000% 5/1	156782104	106	1,443	SH	DFND	1	0	0	1,443
CENVEO CORP	NOTE 7.000% 5/1	156782104	6	80	SH	DFND	1	0	0	80
CENVEO CORP	NOTE 7.000% 5/1	156782104	14,595	199,222	SH	DFND	2	199,222	0	0
CENVEO CORP	NOTE 7.000% 5/1	157085101	1	128	SH	DFND	1	0	0	128
CEPHEID	COM	15670R107	16	254	SH	DFND	1	0	0	254
CEPHEID	COM	15670R107	58	1,019	SH	DFND	1	0	0	1,019
CEPHEID	COM	15670R107	774	13,600	SH	DFND	2	13,600	0	0
CERULEAN PHARMA INC	COM	157210105	4	187	SH	DFND	1	0	0	187
CERULEAN PHARMA INC	COM	157210105	2	84	SH	DFND	1	0	0	84
CERULEAN PHARMA INC	COM	157210105	478	22,397	SH	DFND	2	22,397	0	0
CHANTICLEER HLDGS INC	COM PAR \$.0001 N	159864107	78	946	SH	DFND	1	0	0	946
CHANTICLEER HLDGS INC	COM PAR \$.0001 N	159864107	25	324	SH	DFND	1	0	0	324
CHANTICLEER HLDGS INC	COM PAR \$.0001 N	159864107	2,595	32,727	SH	DFND	2	32,727	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	9	9,000	SH	DFND	2	9,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	7,896	40,890	SH	DFND	2	40,890	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	182	933	SH	DFND	1	6	0	927
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	614	3,175	SH	DFND	1	0	0	3,175
CHARTER FINL CORP MD	COM	16122W108	0	69	SH	DFND	1	0	0	69
CHARTER FINL CORP MD	COM	16122W108	7	566	SH	DFND	1	0	0	566
CHASE CORP	COM	16150R104	0	23	SH	DFND	1	0	0	23
CHATHAM LODGING TR	PUT	163072101	0	9	SH	DFND	1	0	0	9
CHATHAM LODGING TR	PUT	163072101	1,469	29,775	SH	DFND	2	29,775	0	0
CHATHAM LODGING TR	COM	16208T102	5	216	SH	DFND	1	0	0	216
CHATHAM LODGING TR	COM	16208T102	32	1,111	SH	DFND	1	0	0	1,111
CHATHAM LODGING TR	COM	16208T102	8,468	287,944	SH	DFND	2	287,944	0	0
CHECK POINT SOFTWARE	ORD	M22465104	414	5,054	SH	DFND	1	4,795	259	0

TECH LT										
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18	237	SH	DFND	1	24	0	213
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	115	1,409	SH	DFND	1	0	0	1,409
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,143	50,540	SH	DFND	2	50,540	0	0
CHEMED CORP NEW	COM	16359R103	385	3,224	SH	DFND	1	3,224	0	0
CHEMED CORP NEW	COM	16359R103	2	13	SH	DFND	1	0	0	13
CHEMED CORP NEW	COM	16359R103	15	124	SH	DFND	1	0	0	124
CHEMOCENTRYX INC	PUT	163893209	14	502	SH	DFND	1	0	0	502
CHEMOCENTRYX INC	PUT	163893209	7	248	SH	DFND	1	0	0	248
CHEMOCENTRYX INC	PUT	163893209	312	11,424	SH	DFND	2	11,424	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7	82	SH	DFND	1	0	0	82
CHENIERE ENERGY INC	COM NEW	16411R208	41	533	SH	DFND	1	0	0	533
CHENIERE ENERGY INC	COM NEW	16411R208	6,368	82,272	SH	DFND	2	82,272	0	0
CHEROKEE INC DEL NEW	COM	164651101	0	28	SH	DFND	1	0	0	28
CHEROKEE INC DEL NEW	COM	164651101	3	210	SH	DFND	1	0	0	210
CHEROKEE INC DEL NEW	COM	165167107	0	90	SH	DFND	1	0	0	90
CHEROKEE INC DEL NEW	COM	165167107	15	1,069	SH	DFND	1	0	0	1,069
CHEROKEE INC DEL NEW	COM	165167107	9,506	671,304	SH	DFND	2	671,304	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165240102	1,731	51,156	SH	DFND	2	51,156	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	166764100	847	8,066	SH	DFND	1	130	0	7,936
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	166764100	850	8,049	SH	DFND	1	51	0	7,998
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	166764100	32,893	313,326	SH	DFND	2	313,326	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	44	48,000	SH	DFND	2	48,000	0	0
CHEVIOT FINL CORP NEW	COM	167250109	22	483	SH	DFND	1	0	0	483
CHEVIOT FINL CORP NEW	COM	167250109	37	755	SH	DFND	1	206	549	0
CHEVIOT FINL CORP NEW	COM	167250109	13	248	SH	DFND	1	52	0	196
CHEVIOT FINL CORP NEW	COM	168615102	15	799	SH	DFND	1	0	0	799
CHEVIOT FINL CORP NEW	COM	168615102	0	19	SH	DFND	1	0	0	19
CHEVIOT FINL CORP NEW	COM	168615102	426	24,058	SH	DFND	2	24,058	0	0
CHEVIOT FINL CORP NEW	COM	168905107	29	439	SH	DFND	1	0	0	439
CHEVIOT FINL CORP NEW	COM	168905107	7	122	SH	DFND	1	0	0	122
CHEVIOT FINL CORP NEW	COM	168905107	1,974	30,757	SH	DFND	2	30,757	0	0
CHIMERA INVT CORP	COM	16934Q109	104	32,803	SH	DFND	1	0	0	32,803
CHIMERA INVT CORP	COM	16934Q109	6	1,996	SH	DFND	1	0	0	1,996
CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	169656105	20	31	SH	DFND	1	0	0	31
CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	169656105	57	80	SH	DFND	1	3	0	77
CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	169656105	38,495	59,174	SH	DFND	2	59,174	0	0
CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	169905106	0	10	SH	DFND	1	0	0	10
CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	169905106	12	191	SH	DFND	1	0	0	191
CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	169905106	1,224	19,100	SH	DFND	2	19,100	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	496	7,634	SH	DFND	1	39	0	7,595
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	101	1,603	SH	DFND	1	80	0	1,523
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	76	1,168	SH	DFND	1	314	854	0
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	171232101	124	1,241	SH	DFND	1	0	0	1,241

CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	171232101	204	1,942	SH	DFND	1	0	0	1,942
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	171232101	7,356	72,763	SH	DFND	2	72,763	0	0
CHUNGHWA TELECOM CO LTD	PUT	171340102	43	503	SH	DFND	1	0	61	442
CHUNGHWA TELECOM CO LTD	PUT	171340102	260	3,059	SH	DFND	1	18	0	3,041
CHUNGHWA TELECOM CO LTD	PUT	171340102	5,435	63,625	SH	DFND	2	63,625	0	0
CHUNGHWA TELECOM CO LTD	PUT	171604101	9	405	SH	DFND	1	0	0	405
CHUNGHWA TELECOM CO LTD	PUT	171604101	14	571	SH	DFND	1	84	0	487
CIBER INC	PUT	171779309	49	2,694	SH	DFND	1	0	0	2,694
CIBER INC	PUT	171779309	14	671	SH	DFND	1	0	0	671
CIENA CORP	DEBT 4.000%12/1	171798101	39	326	SH	DFND	1	0	0	326
CIENA CORP	DEBT 4.000%12/1	171798101	18	157	SH	DFND	1	24	0	133
CIENA CORP	DEBT 4.000%12/1	171798101	829	7,200	SH	DFND	2	7,200	0	0
CIENA CORP	DEBT 4.000%12/1	172062101	90	1,709	SH	DFND	1	40	0	1,669
CIENA CORP	DEBT 4.000%12/1	172062101	23	424	SH	DFND	1	0	0	424
CIFC CORP	COM	125509109	153	1,206	SH	DFND	1	0	0	1,206
CIFC CORP	COM	125509109	351	2,699	SH	DFND	1	24	0	2,675
CIFC CORP	COM	125509109	18	138	SH	DFND	1	138	0	0
CIFC CORP	COM	125509109	14,112	109,020	SH	DFND	2	109,020	0	0
CIFC CORP	COM	125581801	4	115	SH	DFND	1	0	0	115
CIFC CORP	COM	125581801	9	218	SH	DFND	1	0	0	218
CIFC CORP	COM	125581801	4,293	95,150	SH	DFND	2	95,150	0	0
CINEMARK HOLDINGS INC	COM	17243V102	12	274	SH	DFND	1	0	0	274
CINEMARK HOLDINGS INC	COM	17243V102	5	107	SH	DFND	1	0	0	107
CINEMARK HOLDINGS INC	COM	17243V102	1,062	23,574	SH	DFND	2	23,574	0	0
CISCO SYS INC	PUT	172908105	28	352	SH	DFND	1	0	0	352
CISCO SYS INC	PUT	172908105	8	115	SH	DFND	1	0	0	115
CISCO SYS INC	PUT	172908105	3,884	47,585	SH	DFND	2	47,585	0	0
CISCO SYS INC	PUT	172967424	1,687	32,745	SH	DFND	1	157	0	32,588
CISCO SYS INC	PUT	172967424	1,039	20,134	SH	DFND	1	92	0	20,042
CISCO SYS INC	PUT	172967424	118	2,294	SH	DFND	1	619	1,675	0
CISCO SYS INC	PUT	172967424	75,535	1,466,137	SH	DFND	2	1,466,137	0	0
CISCO SYS INC	COM	17275R102	191	6,903	SH	DFND	1	216	0	6,687
CISCO SYS INC	COM	17275R102	87	3,148	SH	DFND	1	847	2,301	0
CISCO SYS INC	COM	17275R102	939	34,199	SH	DFND	1	355	0	33,844
CISCO SYS INC	COM	17275R102	16,216	589,139	SH	DFND	2	589,139	0	0
CITIGROUP INC NEW	HOW STRAT DIV	174610105	675	27,990	SH	DFND	2	27,990	0	0
CITIZENS FIRST CORP	COM	177376100	7	124	SH	DFND	1	0	0	124
CITIZENS FIRST CORP	COM	177376100	67	1,015	SH	DFND	1	0	0	1,015
CITIZENS FIRST CORP	COM	177376100	1,948	30,496	SH	DFND	2	30,496	0	0
CITIZENS FIRST CORP	COM	178566105	4	44	SH	DFND	1	0	0	44
CITIZENS FIRST CORP	COM	178566105	0	4	SH	DFND	1	0	0	4
CIVITAS SOLUTIONS INC	COM	179895107	5	73	SH	DFND	1	0	73	0
CIVITAS SOLUTIONS INC	COM	179895107	568	8,600	SH	DFND	2	8,600	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	15	604	SH	DFND	1	0	604	0
CLAYMORE EXCHANGE-TRD FD TR	PUT	184496107	10	213	SH	DFND	1	0	0	213
CLAYMORE EXCHANGE-TRD FD TR	PUT	184496107	42	763	SH	DFND	1	0	0	763
CLAYMORE EXCHANGE-TRD FD TR	PUT	184496107	724	12,756	SH	DFND	2	12,756	0	0

CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1	267	SH	DFND	1	0	0	267
CLEARWATER PAPER CORP	COM	18538R103	2,703	41,391	SH	DFND	2	41,391	0	0
CLIFFS NAT RES INC	PUT	186873105	2	93	SH	DFND	1	0	0	93
CLIFFS NAT RES INC	PUT	186873105	8	630	SH	DFND	1	0	0	630
CLIFFS NAT RES INC	PUT	189054109	104	959	SH	DFND	1	0	0	959
CLIFFS NAT RES INC	PUT	189054109	321	2,895	SH	DFND	1	0	0	2,895
CLIFFS NAT RES INC	PUT	189054109	1,960	17,752	SH	DFND	2	17,752	0	0
CLIFFS NAT RES INC	COM	18683K101	3	715	SH	DFND	1	0	0	715
CLIFFS NAT RES INC	COM	18683K101	2	329	SH	DFND	1	0	0	329
CLOUD PEAK ENERGY INC	COM	18911Q102	0	1	SH	DFND	1	0	0	1
CLUBCORP HLDGS INC	PUT	189754104	2	65	SH	DFND	1	0	0	65
CLUBCORP HLDGS INC	PUT	189754104	31	803	SH	DFND	1	0	0	803
CLUBCORP HLDGS INC	PUT	189754104	459	11,075	SH	DFND	2	11,075	0	0
CLUBCORP HLDGS INC	COM	18948M108	300	15,478	SH	DFND	2	15,478	0	0
CM FIN INC	COM	125896100	51	1,403	SH	DFND	1	0	0	1,403
CM FIN INC	COM	125896100	5,529	158,367	SH	DFND	2	158,367	0	0
CM FIN INC	COM	125906107	2	97	SH	DFND	1	0	0	97
CME GROUP INC	COM	12572Q105	69	765	SH	DFND	1	27	0	738
CME GROUP INC	COM	12572Q105	105	1,132	SH	DFND	1	0	0	1,132
CME GROUP INC	COM	12572Q105	5,035	53,167	SH	DFND	2	53,167	0	0
CMS BANCORP INC	COM	126117100	4	119	SH	DFND	1	0	0	119
CMS BANCORP INC	COM	126117100	0	3	SH	DFND	1	0	0	3
CMS BANCORP INC	COM	126132109	282	1,922	SH	DFND	1	10	0	1,912
CMS BANCORP INC	COM	126132109	46	314	SH	DFND	1	0	0	314
COBALT INTL ENERGY INC	NOTE 3.125% 5/1	191098102	2	21	SH	DFND	1	0	0	21
COBALT INTL ENERGY INC	NOTE 3.125% 5/1	191216100	339	8,382	SH	DFND	1	0	0	8,382
COBALT INTL ENERGY INC	NOTE 3.125% 5/1	191216100	481	11,789	SH	DFND	1	136	0	11,653
COBALT INTL ENERGY INC	NOTE 3.125% 5/1	191216100	7,570	186,673	SH	DFND	2	186,673	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	34	838	SH	DFND	1	0	0	838
COCA COLA ENTERPRISES INC NE	COM	19122T109	3	67	SH	DFND	1	0	0	67
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,188	72,132	SH	DFND	2	72,132	0	0
COGENT COMMUNICATIONS HLDGS	PUT	192422103	7	172	SH	DFND	1	78	0	94
COGENT COMMUNICATIONS HLDGS	PUT	192422103	20	399	SH	DFND	1	0	0	399
COGENT COMMUNICATIONS HLDGS	PUT	192422103	967	19,493	SH	DFND	2	19,493	0	0
COGENT COMMUNICATIONS HLDGS	PUT	192446102	45,005	721,343	SH	DFND	2	721,343	0	0
COGENT COMMUNICATIONS HLDGS	PUT	192446102	589	9,605	SH	DFND	1	69	0	9,536
COGENT COMMUNICATIONS HLDGS	PUT	192446102	876	14,010	SH	DFND	1	0	0	14,010
COGENT COMMUNICATIONS HLDGS	PUT	192479103	19	306	SH	DFND	1	0	0	306
COGENT COMMUNICATIONS HLDGS	PUT	192479103	3,133	48,230	SH	DFND	2	48,230	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	806	22,821	SH	DFND	2	22,821	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2	98	SH	DFND	1	0	0	98

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	0	36 SH	DFND	1	0	0	36
COHEN & STEERS INC	COM	19247A100	5	114 SH	DFND	1	0	114	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	16	1,326 SH	DFND	1	0	0	1,326
COHERUS BIOSCIENCES INC	COM	194014106	186	3,855 SH	DFND	1	0	0	3,855
COHERUS BIOSCIENCES INC	COM	194014106	48	1,009 SH	DFND	1	0	0	1,009
COHERUS BIOSCIENCES INC	COM	194162103	351	5,077 SH	DFND	1	20	0	5,057
COHERUS BIOSCIENCES INC	COM	194162103	313	4,533 SH	DFND	1	0	0	4,533
COHERUS BIOSCIENCES INC	COM	194162103	5,014	72,311 SH	DFND	2	72,311	0	0
COLUMBIA ETF TR	CORE BD ETF	198281107	409	14,780 SH	DFND	2	14,780	0	0
COLUMBIA ETF TR	CORE BD ETF	198287203	197	7,309 SH	DFND	1	0	2,220	5,089
COLUMBIA ETF TR	CORE BD ETF	198287203	7	251 SH	DFND	1	0	0	251
COLUMBIA SELIGM PREM TECH GR	COM	198516106	535	8,790 SH	DFND	2	8,790	0	0
COMCAST CORP NEW	PUT	200340107	14	342 SH	DFND	1	0	0	342
COMCAST CORP NEW	PUT	200340107	4	92 SH	DFND	1	0	0	92
COMCAST CORP NEW	PUT	200340107	6,571	145,608 SH	DFND	2	145,608	0	0
COMCAST CORP NEW	CL A	20030N101	207	3,668 SH	DFND	1	0	145	3,523
COMCAST CORP NEW	CL A	20030N101	515	9,201 SH	DFND	1	71	0	9,130
COMCAST CORP NEW	CL A	20030N101	50,902	901,405 SH	DFND	2	901,405	0	0
COMCAST CORP NEW	CL A SPL	20030N200	29	516 SH	DFND	1	0	0	516
COMCAST CORP NEW	CL A SPL	20030N200	88	1,449 SH	DFND	1	0	0	1,449
COMMAND SEC CORP	COM	200525103	61	1,449 SH	DFND	1	0	0	1,449
COMMAND SEC CORP	COM	200525103	7	141 SH	DFND	1	0	0	141
COMMAND SEC CORP	COM	200525103	12,708	300,280 SH	DFND	2	300,280	0	0
COMMSCOPE HLDG CO INC	PUT	203668108	7	129 SH	DFND	1	90	0	39
COMMSCOPE HLDG CO INC	PUT	203668108	25	447 SH	DFND	1	48	0	399
COMMSCOPE HLDG CO INC	PUT	203668108	4	74 SH	DFND	1	74	0	0
COMMSCOPE HLDG CO INC	PUT	203668108	3,079	58,899 SH	DFND	2	58,899	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2	95 SH	DFND	1	0	0	95
COMMSCOPE HLDG CO INC	COM	20337X109	665	23,308 SH	DFND	2	23,308	0	0
COMMUNITY FINL CORP MD	COM	204166102	3	77 SH	DFND	1	0	0	77
COMMUNITY FINL CORP MD	COM	204166102	10	233 SH	DFND	1	0	0	233
COMMUNITY FINL CORP MD	COM	204166102	856	19,581 SH	DFND	2	19,581	0	0
COMMUNITYONE BANCORP	COM	204409601	2	325 SH	DFND	1	0	0	325
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,271	42,629 SH	DFND	2	42,629	0	0
COMPANHIA PARANAENSE ENERG	SPON ADR PFD	20441B407	188	17,900 SH	DFND	2	17,900	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	234	13,686 SH	DFND	2	13,686	0	0
COMPASS MINERALS INTL INC	COM	20451N101	64	673 SH	DFND	1	0	0	673
COMPASS MINERALS INTL INC	COM	20451N101	85	942 SH	DFND	1	0	0	942
COMPASS MINERALS INTL INC	COM	20451N101	2,061	22,113 SH	DFND	2	22,113	0	0
COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	205363104	258	3,974 SH	DFND	1	119	0	3,855
COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	205363104	24	357 SH	DFND	1	0	0	357
COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	205363104	2,195	33,630 SH	DFND	2	33,630	0	0
COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	205477102	1	69 SH	DFND	1	0	0	69
COMSCORE INC	PUT	205768203	1	345 SH	DFND	1	0	0	345
COMSCORE INC	COM	20564W105	696	13,600 SH	DFND	2	13,600	0	0

COMVERSE INC	PUT	205887102	26	710	SH	DFND	1	0	0	710
COMVERSE INC	PUT	205887102	4,417	120,910	SH	DFND	2	120,910	0	0
COMVERSE INC	PUT	205944101	1	25	SH	DFND	1	0	0	25
COMVERSE INC	PUT	205944101	4	73	SH	DFND	1	0	0	73
COMVERSE INC	COM	20585P105	4	194	SH	DFND	1	0	0	194
COMVERSE INC	COM	20585P105	2	122	SH	DFND	1	0	0	122
CONCHO RES INC	PUT	207410101	3,989	79,000	SH	DFND	2	79,000	0	0
CONCHO RES INC	COM	20605P101	4	36	SH	DFND	1	27	0	9
CONCHO RES INC	COM	20605P101	46	412	SH	DFND	1	0	0	412
CONCHO RES INC	COM	20605P101	40	346	SH	DFND	1	89	257	0
CONCHO RES INC	COM	20605P101	1,667	14,378	SH	DFND	2	14,378	0	0
CONMED CORP	NOTE 2.500%11/1	207797101	301	8,272	SH	DFND	2	8,272	0	0
CONOCOPHILLIPS	COM	20825C104	396	6,495	SH	DFND	1	44	0	6,451
CONOCOPHILLIPS	COM	20825C104	172	2,744	SH	DFND	1	0	0	2,744
CONOCOPHILLIPS	COM	20825C104	10,483	168,367	SH	DFND	2	168,367	0	0
CONSOL ENERGY INC	PUT	209115104	25	407	SH	DFND	1	0	0	407
CONSOL ENERGY INC	PUT	209115104	277	4,530	SH	DFND	1	0	0	4,530
CONSOL ENERGY INC	PUT	209115104	421	6,905	SH	DFND	1	6,905	0	0
CONSOL ENERGY INC	PUT	209115104	465	7,618	SH	DFND	2	7,618	0	0
CONSOL ENERGY INC	PUT	210313102	0	3	SH	DFND	1	0	0	3
CONSOL ENERGY INC	PUT	210313102	1,608	42,080	SH	DFND	2	42,080	0	0
CONSOL ENERGY INC	COM	20854P109	0	45	SH	DFND	1	0	0	45
CONSOL ENERGY INC	COM	20854P109	98	3,500	SH	DFND	2	3,500	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	27	232	SH	DFND	1	60	172	0
CONSTELLATION BRANDS INC	CL A	21036P108	45	377	SH	DFND	1	0	0	377
CONSTELLATION BRANDS INC	CL A	21036P108	17	135	SH	DFND	1	18	0	117
CONSTELLATION BRANDS INC	CL A	21036P108	11,905	102,444	SH	DFND	2	102,444	0	0
CONTANGO OIL & GAS COMPANY	PUT	211171103	247	10,939	SH	DFND	2	10,939	0	0
CONTANGO OIL & GAS COMPANY	PUT	212015101	3	70	SH	DFND	1	0	0	70
CONTANGO OIL & GAS COMPANY	PUT	212015101	6	140	SH	DFND	1	45	0	95
CONTANGO OIL & GAS COMPANY	PUT	212015101	29	661	SH	DFND	1	177	484	0
CONTANGO OIL & GAS COMPANY	PUT	212015101	561	12,840	SH	DFND	2	12,840	0	0
CONTROLADORA VUELA CIA DE AV	PUT	212485106	17	843	SH	DFND	1	0	0	843
CONTROLADORA VUELA CIA DE AV	PUT	212485106	5	183	SH	DFND	1	0	0	183
CONTROLADORA VUELA CIA DE AV	PUT	212485106	1,795	78,475	SH	DFND	2	78,475	0	0
CONVERSANT INC	PUT	216648402	76	413	SH	DFND	1	0	0	413
CONVERSANT INC	PUT	216648402	47	262	SH	DFND	1	14	0	248
CONVERSANT INC	PUT	216648402	8,251	44,024	SH	DFND	2	44,024	0	0
COOPER STD HLDGS INC	COM	216831107	81	1,877	SH	DFND	1	0	0	1,877
COOPER STD HLDGS INC	COM	216831107	15	367	SH	DFND	1	0	0	367
COOPER STD HLDGS INC	COM	216831107	2,325	54,265	SH	DFND	2	54,265	0	0
COOPER STD HLDGS INC	COM	217204106	6	189	SH	DFND	1	0	112	77
COOPER STD HLDGS INC	COM	217204106	16	451	SH	DFND	1	0	0	451
COOPER STD HLDGS INC	COM	217204106	480	12,780	SH	DFND	2	12,780	0	0

COOPER STD HLDGS INC	COM	218681104	2	30	SH	DFND	1	0	0	30
COOPER STD HLDGS INC	COM	21676P103	817	13,805	SH	DFND	2	13,805	0	0
COPA HOLDINGS SA	CL A	P31076105	12	124	SH	DFND	1	0	0	124
COPA HOLDINGS SA	CL A	P31076105	63	598	SH	DFND	1	26	0	572
COPA HOLDINGS SA	CL A	P31076105	9,099	90,114	SH	DFND	2	90,114	0	0
CORE LABORATORIES N V	COM	N22717107	10	93	SH	DFND	1	0	0	93
CORE LABORATORIES N V	COM	N22717107	64	611	SH	DFND	1	0	19	592
CORE LABORATORIES N V	COM	N22717107	31,527	301,725	SH	DFND	2	301,725	0	0
CORELOGIC INC	COM	21871D103	21	653	SH	DFND	1	0	0	653
CORELOGIC INC	COM	21871D103	18	528	SH	DFND	1	0	0	528
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	219350105	182	8,175	SH	DFND	1	0	0	8,175
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	219350105	40	1,797	SH	DFND	1	0	0	1,797
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	219350105	851	37,500	SH	DFND	2	37,500	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	8	333	SH	DFND	1	0	0	333
CORNERSTONE ONDEMAND INC	COM	21925Y103	12	444	SH	DFND	1	0	0	444
CORNERSTONE ONDEMAND INC	COM	21925Y103	801	27,730	SH	DFND	2	27,730	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11	137	SH	DFND	1	0	0	137
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8	101	SH	DFND	1	0	0	101
CORPORATE EXECUTIVE BRD CO	COM	21988R102	953	11,939	SH	DFND	2	11,939	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,068	70,380	SH	DFND	2	70,380	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	179	SH	DFND	1	0	0	179
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	669	SH	DFND	1	0	0	669
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	63	SH	DFND	1	0	0	63
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0	10	SH	DFND	1	0	0	10
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,668	41,433	SH	DFND	2	41,433	0	0
COSTAR GROUP INC	COM	22160N109	4	22	SH	DFND	1	0	0	22
COSTAR GROUP INC	COM	22160N109	13	68	SH	DFND	1	0	0	68
COSTAR GROUP INC	COM	22160N109	11,162	56,422	SH	DFND	2	56,422	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,140	7,512	SH	DFND	1	0	0	7,512
COSTCO WHSL CORP NEW	COM	22160K105	1,089	7,152	SH	DFND	1	13	0	7,139
COSTCO WHSL CORP NEW	COM	22160K105	31,803	209,925	SH	DFND	2	209,925	0	0
COTT CORP QUE	PUT	222070203	92	3,823	SH	DFND	1	0	0	3,823
COTT CORP QUE	PUT	222070203	3	146	SH	DFND	1	0	0	146
COTT CORP QUE	COM	22163N106	11	1,142	SH	DFND	1	1,142	0	0
COUPONS COM INC	PUT	222660102	3	175	SH	DFND	1	0	0	175
COUPONS COM INC	PUT	222795106	322	30,350	SH	DFND	2	30,350	0	0
COUPONS COM INC	PUT	22282E102	335	14,932	SH	DFND	2	14,932	0	0
COUPONS COM INC	COM	22265J102	1,922	163,680	SH	DFND	2	163,680	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	177	5,340	SH	DFND	2	5,340	0	0
COVISINT CORP	COM	22357R103	1	833	SH	DFND	1	0	0	833
COVISINT CORP	COM	22357R103	2	569	SH	DFND	1	0	0	569
CPS TECHNOLOGIES CORP	COM	12621E103	132	7,657	SH	DFND	2	7,657	0	0

CRACKER BARREL OLD CTRY STOR	PUT	224122101	2	128	SH	DFND	1	0	0	128
CRACKER BARREL OLD CTRY STOR	PUT	224399105	5	88	SH	DFND	1	61	0	27
CRACKER BARREL OLD CTRY STOR	PUT	224399105	13	222	SH	DFND	1	0	0	222
CRACKER BARREL OLD CTRY STOR	PUT	224399105	3	50	SH	DFND	1	50	0	0
CRACKER BARREL OLD CTRY STOR	PUT	225223304	158	5,620	SH	DFND	2	5,620	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6	44	SH	DFND	1	0	0	44
CREDICORP LTD	COM	G2519Y108	47	338	SH	DFND	1	0	0	338
CREDICORP LTD	COM	G2519Y108	30	210	SH	DFND	1	0	0	210
CREDICORP LTD	COM	G2519Y108	3,305	23,501	SH	DFND	2	23,501	0	0
CREDIT SUISSE AG NASSAU BRH	PUT	225401108	56	1,968	SH	DFND	1	0	0	1,968
CREDIT SUISSE AG NASSAU BRH	PUT	225401108	282	10,045	SH	DFND	1	58	0	9,987
CREDIT SUISSE AG NASSAU BRH	PUT	225401108	13,224	491,035	SH	DFND	2	491,035	0	0
CREDIT SUISSE NASSAU BRH	PUT	225447101	0	8	SH	DFND	1	0	0	8
CREDIT SUISSE NASSAU BRH	PUT	225447101	0	10	SH	DFND	1	0	0	10
CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	22542D829	5	112	SH	DFND	1	0	0	112
CRESCENT PT ENERGY CORP	PUT	226718104	74	1,877	SH	DFND	2	1,877	0	0
CRESCENT PT ENERGY CORP	PUT	227046109	2	184	SH	DFND	1	0	0	184
CRH PLC	ADR	12626K203	4	182	SH	DFND	1	0	0	182
CRH PLC	ADR	12626K203	0	0	SH	DFND	2	0	0	0
CROWN CASTLE INTL CORP NEW	PUT	228368106	62	1,216	SH	DFND	1	0	0	1,216
CROWN CASTLE INTL CORP NEW	PUT	228368106	37	684	SH	DFND	1	0	0	684
CROWN CASTLE INTL CORP NEW	PUT	228368106	608	11,261	SH	DFND	2	11,261	0	0
CROWN CASTLE INTL CORP NEW	PUT	228411104	0	3	SH	DFND	1	0	0	3
CROWN CASTLE INTL CORP NEW	COM	22822V101	22	271	SH	DFND	1	70	201	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	485	5,998	SH	DFND	1	153	0	5,845
CROWN CASTLE INTL CORP NEW	COM	22822V101	75	905	SH	DFND	1	21	0	884
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,994	133,201	SH	DFND	2	133,201	0	0
CSI COMPRESSCO LP	PUT	126408103	59	1,897	SH	DFND	1	0	0	1,897
CSI COMPRESSCO LP	PUT	126408103	8	229	SH	DFND	1	0	0	229
CSI COMPRESSCO LP	PUT	126408103	7,387	223,045	SH	DFND	2	223,045	0	0
CSOP ETF TR	FTSE CHINA A50	126600105	0	1	SH	DFND	1	0	0	1
CST BRANDS INC	COM	12646R105	12	468	SH	DFND	1	14	0	454
CST BRANDS INC	COM	12646R105	10	260	SH	DFND	1	0	0	260
CST BRANDS INC	COM	12646R105	1,896	43,265	SH	DFND	2	43,265	0	0
CTC MEDIA INC	COM	12642X106	0	143	SH	DFND	1	0	0	143
CTPARTNERS EXECUTIVE SEARCH	COM	229663109	20	843	SH	DFND	1	0	0	843
CTPARTNERS EXECUTIVE SEARCH	COM	229663109	2	87	SH	DFND	1	0	0	87
CTPARTNERS EXECUTIVE	COM	229663109	14,488	599,934	SH	DFND	2	599,934	0	0

SEARCH										
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	7,556	128,900	SH	DFND	2	128,900	0	0
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	229899109	159	2,288	SH	DFND	1	0	0	2,288
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	229899109	18	251	SH	DFND	1	0	0	251
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	229899109	1,308	18,936	SH	DFND	2	18,936	0	0
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	230215105	0	14	SH	DFND	1	0	0	14
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	230215105	2	123	SH	DFND	1	0	0	123
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	230215105	276	10,328	SH	DFND	2	10,328	0	0
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	230770109	0	231	SH	DFND	1	0	0	231
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	231021106	9	67	SH	DFND	1	0	0	67
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	231021106	29	213	SH	DFND	1	0	0	213
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	231021106	962	6,940	SH	DFND	2	6,940	0	0
CUBIST PHARMACEUTICALS INC	NOTE 1.875% 9/0	231082108	177	71,739	SH	DFND	2	71,739	0	0
CURRENCYSHARES CHINESE RENMI	CHIN RENMINBI	231561101	9	107	SH	DFND	1	0	0	107
CURRENCYSHARES CHINESE RENMI	CHIN RENMINBI	231561101	34	434	SH	DFND	1	0	0	434
CURRENCYSHARES EURO TR	EURO SHS	23130C108	12	111	SH	DFND	1	0	0	111
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	8	96	SH	DFND	1	0	0	96
CVR ENERGY INC	COM	12662P108	5	145	SH	DFND	1	0	0	145
CVR ENERGY INC	COM	12662P108	17	414	SH	DFND	1	0	0	414
CVR REFNG LP	PUT	126650100	135	1,301	SH	DFND	1	13	0	1,288
CVR REFNG LP	PUT	126650100	704	6,773	SH	DFND	1	40	0	6,733
CVR REFNG LP	PUT	126650100	52,189	505,654	SH	DFND	2	505,654	0	0
CYBERONICS INC	COM	23251P102	1	13	SH	DFND	1	0	0	13
CYCLACEL PHARMACEUTICALS INC	PUT	232577205	1,611	52,532	SH	DFND	2	52,532	0	0
CYMABAY THERAPEUTICS INC	COM	232806109	25	1,779	SH	DFND	1	0	0	1,779
CYMABAY THERAPEUTICS INC	COM	232806109	1,429	101,300	SH	DFND	2	101,300	0	0
CYMABAY THERAPEUTICS INC	COM	232820100	49	921	SH	DFND	1	30	0	891
CYMABAY THERAPEUTICS INC	COM	232820100	8	146	SH	DFND	1	0	0	146
CYMABAY THERAPEUTICS INC	COM	232820100	2,002	37,043	SH	DFND	2	37,043	0	0
CYRUSONE INC	COM	23283R100	3	104	SH	DFND	1	0	0	104
CYRUSONE INC	COM	23283R100	8	236	SH	DFND	1	0	0	236
CYRUSONE INC	COM	23283R100	731	23,479	SH	DFND	2	23,479	0	0
CYS INVTS INC	COM	12673A108	0	25	SH	DFND	1	0	0	25
CYTOSORBENTS CORP	COM NEW	233051200	296	9,893	SH	DFND	1	0	0	9,893
CYTOSORBENTS CORP	COM NEW	233051200	11,857	395,765	SH	DFND	1	115,535	279,637	593
D R HORTON INC	PUT	233326107	200	1,793	SH	DFND	1	0	0	1,793
D R HORTON INC	PUT	233326107	118	1,070	SH	DFND	1	1,070	0	0
D R HORTON INC	PUT	233326107	5,396	48,744	SH	DFND	2	48,744	0	0

D R HORTON INC	COM	23331A109	44	1,533	SH	DFND	1	74	0	1,459
D R HORTON INC	COM	23331A109	5	213	SH	DFND	1	0	0	213
D R HORTON INC	COM	23331A109	621	21,800	SH	DFND	2	21,800	0	0
DANAOS CORPORATION	SHS	Y1968P105	1	293	SH	DFND	1	0	0	293
DANAOS CORPORATION	SHS	Y1968P105	1	212	SH	DFND	1	0	0	212
DAQO NEW ENERGY CORP	PUT	237194105	7	137	SH	DFND	1	0	0	137
DAQO NEW ENERGY CORP	PUT	237194105	2	25	SH	DFND	1	0	0	25
DAQO NEW ENERGY CORP	PUT	237194105	993	14,315	SH	DFND	2	14,315	0	0
DAQO NEW ENERGY CORP	PUT	237266101	13	1,006	SH	DFND	1	0	0	1,006
DAQO NEW ENERGY CORP	PUT	237266101	6	413	SH	DFND	1	0	0	413
DAQO NEW ENERGY CORP	PUT	237266101	2,527	180,360	SH	DFND	2	180,360	0	0
DAQO NEW ENERGY CORP	PUT	238337109	172	5,646	SH	DFND	2	5,646	0	0
DAVITA HEALTHCARE PARTNERS I	PUT	242309102	9	231	SH	DFND	1	0	0	231
DAVITA HEALTHCARE PARTNERS I	PUT	242309102	13	364	SH	DFND	1	0	0	364
DAVITA HEALTHCARE PARTNERS I	PUT	242309102	187	4,860	SH	DFND	2	4,860	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	107	1,335	SH	DFND	1	0	0	1,335
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	442	5,472	SH	DFND	1	0	0	5,472
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	675	8,300	SH	DFND	2	8,300	0	0
DCP MIDSTREAM PARTNERS LP	PUT	233153204	14	393	SH	DFND	1	0	0	393
DCP MIDSTREAM PARTNERS LP	PUT	233153204	1	72	SH	DFND	1	0	0	72
DCP MIDSTREAM PARTNERS LP	PUT	233153204	2,429	70,091	SH	DFND	2	70,091	0	0
DDR CORP	COM	23317H102	21	1,151	SH	DFND	1	0	0	1,151
DDR CORP	COM	23317H102	1	69	SH	DFND	1	0	0	69
DDR CORP	COM	23317H102	20,768	1,115,339	SH	DFND	2	1,115,339	0	0
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	242370203	0	21	SH	DFND	1	0	0	21
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	242370203	6,230	376,900	SH	DFND	2	376,900	0	0
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	243537107	3	33	SH	DFND	1	0	0	33
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	243537107	6	90	SH	DFND	1	0	0	90
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	243537107	796	10,920	SH	DFND	2	10,920	0	0
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	244199105	38	424	SH	DFND	1	0	0	424
DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	244199105	189	2,161	SH	DFND	1	0	0	2,161
DEL CATH SYS INC	PUT	246647101	20	513	SH	DFND	2	513	0	0
DELEK LOGISTICS PARTNERS LP	PUT	247361702	39	857	SH	DFND	1	96	0	761
DELEK LOGISTICS PARTNERS LP	PUT	247361702	81	1,883	SH	DFND	1	0	0	1,883
DELEK LOGISTICS PARTNERS LP	PUT	247361702	63	1,409	SH	DFND	1	381	1,028	0
DELEK LOGISTICS PARTNERS LP	PUT	247361702	36,293	807,222	SH	DFND	2	807,222	0	0
DELEK LOGISTICS PARTNERS LP	PUT	247850100	1,045	15,780	SH	DFND	2	15,780	0	0

DELEK LOGISTICS PARTNERS LP	PUT	247916208	0	129	SH	DFND	1	0	0	129
DELEK LOGISTICS PARTNERS LP	PUT	247916208	1	109	SH	DFND	1	0	0	109
DELEK LOGISTICS PARTNERS LP	PUT	247916208	638	87,536	SH	DFND	2	87,536	0	0
DELEK LOGISTICS PARTNERS LP	PUT	248019101	57	788	SH	DFND	1	0	0	788
DELEK LOGISTICS PARTNERS LP	PUT	248019101	3,445	49,722	SH	DFND	2	49,722	0	0
DELHAIZE GROUP	PUT	297602104	11	414	SH	DFND	1	0	0	414
DELHAIZE GROUP	PUT	297602104	2	63	SH	DFND	1	0	0	63
DELHAIZE GROUP	SPONSORED ADR	29759W101	15	597	SH	DFND	1	0	0	597
DELHAIZE GROUP	SPONSORED ADR	29759W101	2	77	SH	DFND	1	0	0	77
DELPHI AUTOMOTIVE PLC	SHS	G27823106	742	9,330	SH	DFND	1	21	0	9,309
DELPHI AUTOMOTIVE PLC	SHS	G27823106	21	261	SH	DFND	1	68	193	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	212	2,693	SH	DFND	1	21	0	2,672
DELPHI AUTOMOTIVE PLC	SHS	G27823106	28,334	355,335	SH	DFND	2	355,335	0	0
DEMANDWARE INC	COM	24802Y105	12	220	SH	DFND	1	0	0	220
DEMANDWARE INC	COM	24802Y105	8	134	SH	DFND	1	0	0	134
DEMANDWARE INC	COM	24802Y105	365	5,997	SH	DFND	2	5,997	0	0
DENNYS CORP	PUT	249030107	3	74	SH	DFND	1	0	0	74
DENNYS CORP	PUT	249030107	23	457	SH	DFND	1	0	0	457
DENNYS CORP	PUT	249030107	3,682	72,348	SH	DFND	2	72,348	0	0
DERMIRA INC	COM	249908104	0	45	SH	DFND	1	0	0	45
DESTINATION MATERNITY CORP	COM	25065D100	110	7,324	SH	DFND	2	7,324	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9	343	SH	DFND	1	0	0	343
DEVON ENERGY CORP NEW	PUT	251893103	0	7	SH	DFND	1	0	0	7
DEVON ENERGY CORP NEW	PUT	252131107	127	2,036	SH	DFND	1	0	0	2,036
DEVON ENERGY CORP NEW	PUT	252131107	35	579	SH	DFND	1	0	0	579
DEVON ENERGY CORP NEW	PUT	252131107	1,860	29,842	SH	DFND	2	29,842	0	0
DEVON ENERGY CORP NEW	COM	25179M103	16	297	SH	DFND	1	0	0	297
DEVON ENERGY CORP NEW	COM	25179M103	26	397	SH	DFND	1	0	0	397
DEVON ENERGY CORP NEW	COM	25179M103	1,714	28,423	SH	DFND	2	28,423	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	58	527	SH	DFND	1	0	0	527
DIAGEO P L C	SPON ADR NEW	25243Q205	10	89	SH	DFND	1	0	0	89
DIAGEO P L C	SPON ADR NEW	25243Q205	1,437	13,000	SH	DFND	2	13,000	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	4	SH	DFND	1	0	0	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	32	SH	DFND	1	0	0	32
DIAMOND RESORTS INTL INC	COM	252784301	1,149	81,296	SH	DFND	2	81,296	0	0
DIAMONDBACK ENERGY INC	PUT	253393102	3	37	SH	DFND	1	0	0	37
DIAMONDBACK ENERGY INC	PUT	253393102	30	485	SH	DFND	1	0	0	485
DIAMONDBACK ENERGY INC	PUT	253393102	4,085	71,682	SH	DFND	2	71,682	0	0
DIAMONDBACK ENERGY INC	PUT	253651103	23	660	SH	DFND	1	14	0	646
DIAMONDBACK ENERGY INC	PUT	253651103	4	255	SH	DFND	1	0	0	255
DIAMONDBACK ENERGY INC	PUT	253651103	751	21,172	SH	DFND	2	21,172	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	22	SH	DFND	1	0	0	22
DIAMONDBACK ENERGY INC	COM	25278X109	6	87	SH	DFND	1	0	0	87
DIAMONDBACK ENERGY INC	COM	25278X109	625	8,137	SH	DFND	2	8,137	0	0

DIGITAL ALLY INC	COM NEW	253868103	2	23	SH	DFND	1	0	0	23
DIGITAL ALLY INC	COM NEW	253868103	566	8,584	SH	DFND	2	8,584	0	0
DIGITAL TURBINE INC	PUT	254067101	229	1,649	SH	DFND	1	14	0	1,635
DIGITAL TURBINE INC	PUT	254067101	34	255	SH	DFND	1	0	0	255
DIGITAL TURBINE INC	PUT	254423106	10,076	94,163	SH	DFND	2	94,163	0	0
DIGITALGLOBE INC	PUT	253922108	1	95	SH	DFND	1	0	0	95
DIRECTV	COM	25490A309	36	425	SH	DFND	1	113	312	0
DIRECTV	COM	25490A309	82	937	SH	DFND	1	29	0	908
DIRECTV	COM	25490A309	297	3,519	SH	DFND	1	0	0	3,519
DIRECTV	COM	25490A309	7,605	89,365	SH	DFND	2	89,365	0	0
DIREXION SHS ETF TR	PUT	254687106	26	244	SH	DFND	1	62	182	0
DIREXION SHS ETF TR	PUT	254687106	529	5,096	SH	DFND	1	78	0	5,018
DIREXION SHS ETF TR	PUT	254687106	117	1,132	SH	DFND	1	19	9	1,104
DIREXION SHS ETF TR	PUT	254687106	81,097	773,158	SH	DFND	2	773,158	0	0
DIREXION SHS ETF TR	PUT	254709108	34	609	SH	DFND	1	156	453	0
DIREXION SHS ETF TR	PUT	254709108	94	1,607	SH	DFND	1	48	0	1,559
DIREXION SHS ETF TR	PUT	254709108	226	4,031	SH	DFND	1	39	0	3,992
DIREXION SHS ETF TR	PUT	254709108	15,841	281,121	SH	DFND	2	281,121	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,112	36,140	SH	DFND	2	36,140	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	33	1,080	SH	DFND	1	0	0	1,080
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1	66	SH	DFND	1	0	0	66
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3,347	113,558	SH	DFND	2	113,558	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	26	834	SH	DFND	1	0	0	834
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	287	9,749	SH	DFND	1	249	0	9,500
DISH NETWORK CORP	CL A	25470M109	5	74	SH	DFND	1	0	0	74
DISH NETWORK CORP	CL A	25470M109	86	1,240	SH	DFND	1	39	0	1,201
DISH NETWORK CORP	CL A	25470M109	136	1,944	SH	DFND	2	1,944	0	0
DIVIDEND & INCOME FUND	COM NEW	256135203	7,668	134,292	SH	DFND	2	134,292	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	8	500	SH	DFND	1	0	0	500
DOLBY LABORATORIES INC	PUT	256677105	64	855	SH	DFND	1	220	635	0
DOLBY LABORATORIES INC	PUT	256677105	415	5,500	SH	DFND	1	28	0	5,472
DOLBY LABORATORIES INC	PUT	256677105	987	13,188	SH	DFND	1	77	0	13,111
DOLBY LABORATORIES INC	PUT	256677105	33,374	442,743	SH	DFND	2	442,743	0	0
DOLBY LABORATORIES INC	PUT	256746108	85	1,056	SH	DFND	1	26	0	1,030
DOLBY LABORATORIES INC	PUT	256746108	6	74	SH	DFND	1	0	0	74
DOLBY LABORATORIES INC	PUT	256746108	2,849	35,105	SH	DFND	2	35,105	0	0
DOLBY LABORATORIES INC	COM	25659T107	13	330	SH	DFND	1	0	0	330
DOLBY LABORATORIES INC	COM	25659T107	2	76	SH	DFND	1	0	0	76
DOMINION RES INC VA NEW	COM	25746U109	19	282	SH	DFND	1	0	0	282
DOMINION RES INC VA NEW	COM	25746U109	85	1,273	SH	DFND	1	20	0	1,253
DOMINION RES INC VA NEW	COM	25746U109	6,927	97,749	SH	DFND	2	97,749	0	0
DOMINION RES INC VA NEW	UNIT 04/01/2013	25746U703	46	816	SH	DFND	2	816	0	0
DOMINOS PIZZA INC	PUT	257559203	43	904	SH	DFND	1	50	0	854
DOMINOS PIZZA INC	PUT	257559203	7	141	SH	DFND	1	0	0	141
DOMINOS PIZZA INC	PUT	257651109	7	195	SH	DFND	1	91	82	22

DOMINOS PIZZA INC	PUT	257651109	234	6,200	SH	DFND	2	6,200	0	0
DOMINOS PIZZA INC	PUT	257867101	15	936	SH	DFND	1	0	0	936
DOMINOS PIZZA INC	PUT	257867101	104	5,429	SH	DFND	1	68	0	5,361
DOMINOS PIZZA INC	PUT	257867101	758	39,500	SH	DFND	2	39,500	0	0
DOMINOS PIZZA INC	COM	25754A201	6	66	SH	DFND	1	0	0	66
DOMINOS PIZZA INC	COM	25754A201	2	28	SH	DFND	1	0	0	28
DOMINOS PIZZA INC	COM	25754A201	1,688	16,783	SH	DFND	2	16,783	0	0
DORCHESTER MINERALS LP	PUT	258278100	5	125	SH	DFND	1	35	0	90
DORCHESTER MINERALS LP	PUT	258278100	282	5,669	SH	DFND	2	5,669	0	0
DOUGLAS DYNAMICS INC	PUT	260003108	109	1,556	SH	DFND	1	0	0	1,556
DOUGLAS DYNAMICS INC	PUT	260003108	14	212	SH	DFND	1	0	0	212
DOUGLAS DYNAMICS INC	PUT	260003108	2,970	42,965	SH	DFND	2	42,965	0	0
DOUGLAS DYNAMICS INC	PUT	260543103	39	851	SH	DFND	1	39	0	812
DOUGLAS DYNAMICS INC	PUT	260543103	191	3,965	SH	DFND	1	0	0	3,965
DOUGLAS DYNAMICS INC	PUT	260543103	27	565	SH	DFND	1	148	417	0
DOUGLAS DYNAMICS INC	PUT	260543103	7,411	154,450	SH	DFND	2	154,450	0	0
DOUGLAS DYNAMICS INC	PUT	26138E109	7,232	92,151	SH	DFND	2	92,151	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	25	SH	DFND	1	0	0	25
DOUGLAS DYNAMICS INC	COM	25960R105	5	369	SH	DFND	1	0	0	369
DOUGLAS EMMETT INC	COM	25960P109	19	682	SH	DFND	1	0	0	682
DOUGLAS EMMETT INC	COM	25960P109	10,795	362,122	SH	DFND	2	362,122	0	0
DREAMWORKS ANIMATION SKG INC	PUT	261608103	11	128	SH	DFND	1	0	81	47
DREAMWORKS ANIMATION SKG INC	PUT	261608103	28	358	SH	DFND	1	0	0	358
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	7	SH	DFND	1	0	0	7
DREYFUS STRATEGIC MUN BD FD	COM	262037104	3	46	SH	DFND	1	28	0	18
DREYFUS STRATEGIC MUN BD FD	COM	262037104	6	115	SH	DFND	1	0	0	115
DRYSHIPS INC.	NOTE 5.000%12/0	263534109	117	1,639	SH	DFND	1	185	0	1,454
DRYSHIPS INC.	NOTE 5.000%12/0	263534109	195	2,646	SH	DFND	1	57	0	2,589
DRYSHIPS INC.	NOTE 5.000%12/0	263534109	6,715	93,950	SH	DFND	2	93,950	0	0
DRYSHIPS INC.	NOTE 5.000%12/0	264147109	1	33	SH	DFND	1	33	0	0
DS HEALTHCARE GROUP INC	COM	233377407	2	48	SH	DFND	1	48	0	0
DS HEALTHCARE GROUP INC	COM	233377407	2	39	SH	DFND	1	39	0	0
DS HEALTHCARE GROUP INC	COM	235825205	8	372	SH	DFND	1	0	0	372
DS HEALTHCARE GROUP INC	COM	235825205	5	220	SH	DFND	1	0	0	220
DS HEALTHCARE GROUP INC	COM	235825205	144	6,811	SH	DFND	2	6,811	0	0
DS HEALTHCARE GROUP INC	COM	235851102	136	1,612	SH	DFND	1	0	0	1,612
DS HEALTHCARE GROUP INC	COM	235851102	514	6,023	SH	DFND	1	0	0	6,023
DS HEALTHCARE GROUP INC	COM	235851102	12,971	152,780	SH	DFND	2	152,780	0	0
DSP GROUP INC	PUT	233331107	158	1,988	SH	DFND	1	0	0	1,988
DSP GROUP INC	PUT	233331107	16	195	SH	DFND	1	0	0	195
DSP GROUP INC	PUT	233331107	3,299	40,884	SH	DFND	2	40,884	0	0
DSW INC	CL A	23334L102	1	41	SH	DFND	1	0	0	41
DSW INC	CL A	23334L102	0	7	SH	DFND	1	0	0	7
DSW INC	CL A	23334L102	533	14,439	SH	DFND	2	14,439	0	0
DUFF & PHELPS SLCT ENGY MLP	COM	264411505	31	1,469	SH	DFND	1	0	0	1,469

DUFF & PHELPS SLCT ENGY MLP	COM	264411505	4	167	SH	DFND	1	0	0	167
DUFF & PHELPS SLCT ENGY MLP	COM	264411505	3,729	171,307	SH	DFND	2	171,307	0	0
DUKE ENERGY CORP NEW	PUT	26483E100	1,477	11,506	SH	DFND	2	11,506	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	178	2,316	SH	DFND	1	0	0	2,316
DUKE ENERGY CORP NEW	COM NEW	26441C204	246	3,246	SH	DFND	1	0	0	3,246
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,939	103,393	SH	DFND	2	103,393	0	0
DUN & BRADSTREET CORP DEL NE	PUT	265504100	1	23	SH	DFND	1	0	0	23
DUN & BRADSTREET CORP DEL NE	PUT	265504100	4,435	93,248	SH	DFND	2	93,248	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	15,239	466,300	SH	DFND	2	466,300	0	0
DYAX CORP	PUT	267888105	123	9,663	SH	DFND	2	9,663	0	0
DYNEGY INC NEW DEL	COM	26817R108	12	383	SH	DFND	1	0	0	383
DYNEGY INC NEW DEL	COM	26817R108	6	183	SH	DFND	1	0	0	183
DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	79	720	SH	DFND	2	720	0	0
EAGLE MATERIALS INC	COM	26969P108	15	180	SH	DFND	1	0	0	180
EAGLE MATERIALS INC	COM	26969P108	2	34	SH	DFND	1	0	0	34
EAGLE MATERIALS INC	COM	26969P108	791	9,467	SH	DFND	2	9,467	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	DFND	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	39	955	SH	DFND	1	0	0	955
EAST WEST BANCORP INC	COM	27579R104	3	94	SH	DFND	1	0	0	94
EAST WEST BANCORP INC	COM	27579R104	2,517	62,200	SH	DFND	2	62,200	0	0
EASTERLY GOVT PPTYS INC	COM	277276101	2	52	SH	DFND	1	0	0	52
EASTERLY GOVT PPTYS INC	COM	277276101	5	118	SH	DFND	1	0	0	118
EASTERLY GOVT PPTYS INC	COM	277276101	24	393	SH	DFND	2	393	0	0
EASTERLY GOVT PPTYS INC	COM	277432100	35	489	SH	DFND	1	33	0	456
EASTERLY GOVT PPTYS INC	COM	277432100	28	410	SH	DFND	1	61	349	0
EASTERLY GOVT PPTYS INC	COM	277432100	219	3,060	SH	DFND	1	23	0	3,037
EASTERLY GOVT PPTYS INC	COM	277432100	2,796	40,364	SH	DFND	2	40,364	0	0
EASTERLY GOVT PPTYS INC	COM	278265103	12	281	SH	DFND	1	0	138	143
EASTERLY GOVT PPTYS INC	COM	27616P103	2,041	127,194	SH	DFND	2	127,194	0	0
EATON CORP PLC	SHS	G29183103	156	2,275	SH	DFND	1	0	0	2,275
EATON CORP PLC	SHS	G29183103	47	638	SH	DFND	1	232	0	406
EATON CORP PLC	SHS	G29183103	29	420	SH	DFND	1	111	309	0
EATON CORP PLC	SHS	G29183103	716	10,536	SH	DFND	2	10,536	0	0
EATON VANCE MUN INCOME TERM	SHS	278642103	224	3,960	SH	DFND	1	0	0	3,960
EATON VANCE MUN INCOME TERM	SHS	278642103	528	9,126	SH	DFND	1	189	0	8,937
EATON VANCE MUN INCOME TERM	SHS	278642103	33,053	573,044	SH	DFND	2	573,044	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	24	3,625	SH	DFND	1	0	0	3,625
ECHO GLOBAL LOGISTICS INC	PUT	278768106	2	48	SH	DFND	1	0	0	48
ECHO GLOBAL LOGISTICS INC	PUT	278768106	8,122	157,047	SH	DFND	2	157,047	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2	77	SH	DFND	1	77	0	0
ECHO THERAPEUTICS INC	PUT	278865100	17	149	SH	DFND	1	38	111	0
ECHO THERAPEUTICS INC	PUT	278865100	113	986	SH	DFND	1	12	0	974
ECHO THERAPEUTICS INC	PUT	278865100	415	3,629	SH	DFND	1	0	0	3,629
ECHO THERAPEUTICS INC	PUT	278865100	14,845	129,789	SH	DFND	2	129,789	0	0

ECLIPSE RES CORP	PUT	279158109	240	15,750	SH	DFND	2	15,750	0	0
ECLIPSE RES CORP	PUT	281020107	186	2,967	SH	DFND	1	5	0	2,962
ECLIPSE RES CORP	PUT	281020107	19	287	SH	DFND	1	0	0	287
ECLIPSE RES CORP	PUT	281020107	75	1,200	SH	DFND	1	1,200	0	0
ECLIPSE RES CORP	PUT	281020107	25,907	414,712	SH	DFND	2	414,712	0	0
E-COMMERCE CHINA DANGDANG IN	PUT	268461779	4	141	SH	DFND	1	0	0	141
EDUCATION MGMT CORP NEW	PUT	28176E108	5,121	35,950	SH	DFND	2	35,950	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	2	71	SH	DFND	1	0	0	71
EDUCATION RLTY TR INC	COM NEW	28140H203	19	470	SH	DFND	1	0	0	470
EDUCATION RLTY TR INC	COM NEW	28140H203	1,701	48,090	SH	DFND	2	48,090	0	0
EHI CAR SVCS LTD	SPON ADS CLA	268648102	53	2,152	SH	DFND	1	0	0	2,152
EHI CAR SVCS LTD	SPON ADS CLA	268648102	282	11,055	SH	DFND	1	62	0	10,993
EHI CAR SVCS LTD	SPON ADS CLA	268648102	3,213	125,719	SH	DFND	2	125,719	0	0
EINSTEIN NOAH REST GROUP INC	PUT	282914100	1	75	SH	DFND	1	0	0	75
EINSTEIN NOAH REST GROUP INC	PUT	283677854	141	3,662	SH	DFND	2	3,662	0	0
ELDORADO RESORTS INC	PUT	285512109	338	5,751	SH	DFND	1	130	0	5,621
ELDORADO RESORTS INC	PUT	285512109	25	436	SH	DFND	1	0	0	436
ELDORADO RESORTS INC	PUT	285512109	28,629	486,759	SH	DFND	2	486,759	0	0
ELECTRONIC ARTS INC	NOTE 0.750% 7/1	286082102	1,799	43,096	SH	DFND	2	43,096	0	0
ELIZABETH ARDEN INC	COM	28660G106	0	27	SH	DFND	1	0	0	27
ELIZABETH ARDEN INC	COM	28660G106	2	98	SH	DFND	1	0	0	98
ELIZABETH ARDEN INC	COM	28660G106	2,010	128,864	SH	DFND	2	128,864	0	0
ELLIE MAE INC	PUT	288578107	0	55	SH	DFND	1	0	0	55
ELLIE MAE INC	COM	28849P100	4,883	88,292	SH	DFND	2	88,292	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	5	156	SH	DFND	1	0	0	156
EMBRAER S A	SP ADR REP 4 COM	29082A107	970	31,550	SH	DFND	2	31,550	0	0
EMCOR GROUP INC	COM	29084Q100	42	904	SH	DFND	1	0	0	904
EMCOR GROUP INC	COM	29084Q100	8	232	SH	DFND	1	0	0	232
EMCOR GROUP INC	COM	29084Q100	1,901	40,901	SH	DFND	2	40,901	0	0
EMERGE ENERGY SVCS LP	PUT	291641108	2	62	SH	DFND	1	0	0	62
EMERGE ENERGY SVCS LP	PUT	291641108	12	449	SH	DFND	1	0	0	449
EMERGE ENERGY SVCS LP	PUT	292104106	10,069	535,293	SH	DFND	2	535,293	0	0
EMERGE ENERGY SVCS LP	PUT	292218104	28	1,059	SH	DFND	1	0	0	1,059
EMERGE ENERGY SVCS LP	PUT	292218104	5	234	SH	DFND	1	0	0	234
EMERGE ENERGY SVCS LP	PUT	292218104	200	7,400	SH	DFND	1	7,400	0	0
EMERGENT BIOSOLUTIONS INC	NOTE 2.875% 1/1	291011104	100	1,826	SH	DFND	1	0	0	1,826
EMERGENT BIOSOLUTIONS INC	NOTE 2.875% 1/1	291011104	143	2,519	SH	DFND	1	0	0	2,519
EMERGENT BIOSOLUTIONS INC	NOTE 2.875% 1/1	291011104	5,851	103,334	SH	DFND	2	103,334	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	25	SH	DFND	1	0	0	25
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	125	SH	DFND	1	0	0	125
EMERGENT BIOSOLUTIONS INC	NOTE 2.875% 1/1	29089QAB1	358	310,000	SH	DFND	2	310,000	0	0
EMPRESA NACIONAL DE ELCTRCID	PUT	292475209	0	29	SH	DFND	1	0	0	29

EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	278	6,173	SH	DFND	2	6,173	0	0
EMULEX CORP	NOTE 1.750%11/1	292505104	6	500	SH	DFND	1	0	0	500
ENANTA PHARMACEUTICALS INC	PUT	292554102	0	12	SH	DFND	1	0	0	12
ENBRIDGE INC	COM	29250N105	3	66	SH	DFND	1	0	0	66
ENBRIDGE INC	COM	29250N105	36	705	SH	DFND	1	0	0	705
ENBRIDGE INC	COM	29250N105	2,407	49,629	SH	DFND	2	49,629	0	0
ENDO INTL PLC	SHS	G30401106	20	221	SH	DFND	1	32	189	0
ENDO INTL PLC	SHS	G30401106	98	1,105	SH	DFND	1	34	0	1,071
ENDO INTL PLC	SHS	G30401106	15	154	SH	DFND	1	18	0	136
ENDO INTL PLC	SHS	G30401106	4,183	46,635	SH	DFND	2	46,635	0	0
ENDOLOGIX INC	COM	29266S106	8	466	SH	DFND	1	0	0	466
ENDOLOGIX INC	COM	29266S106	11	559	SH	DFND	1	0	0	559
ENDOLOGIX INC	COM	29266S106	596	34,917	SH	DFND	2	34,917	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	517	27,140	SH	DFND	2	27,140	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	142	2,329	SH	DFND	1	12	0	2,317
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	9	136	SH	DFND	1	0	0	136
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,016	49,327	SH	DFND	2	49,327	0	0
ENERGEN CORP	COM	29265N108	11	171	SH	DFND	1	0	0	171
ENERGEN CORP	COM	29265N108	3	50	SH	DFND	1	0	0	50
ENERGEN CORP	COM	29265N108	1,379	20,897	SH	DFND	2	20,897	0	0
ENERGIZER HLDGS INC	COM	29266R108	110	780	SH	DFND	1	0	0	780
ENERGIZER HLDGS INC	COM	29266R108	25	168	SH	DFND	1	0	0	168
ENERGIZER HLDGS INC	COM	29266R108	5,418	39,250	SH	DFND	2	39,250	0	0
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	843	13,300	SH	DFND	2	13,300	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	14	SH	DFND	1	0	0	14
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	9	SH	DFND	1	0	0	9
ENERSIS S A	SPONSORED ADR	29274F104	370	22,725	SH	DFND	2	22,725	0	0
ENERSYS	NOTE 3.375% 6/0	292764107	934	81,930	SH	DFND	2	81,930	0	0
ENERSYS	COM	29275Y102	3,091	48,109	SH	DFND	2	48,109	0	0
ENI S P A	SPONSORED ADR	26874R108	13	403	SH	DFND	1	0	0	403
ENI S P A	SPONSORED ADR	26874R108	26	812	SH	DFND	1	0	0	812
ENPRO INDS INC	COM	29355X107	16	231	SH	DFND	1	0	0	231
ENPRO INDS INC	COM	29355X107	3	42	SH	DFND	1	0	0	42
ENPRO INDS INC	COM	29355X107	281	4,258	SH	DFND	2	4,258	0	0
ENSCO PLC	SHS CLASS A	G3157S106	16	1,124	SH	DFND	1	0	0	1,124
ENSCO PLC	SHS CLASS A	G3157S106	2	96	SH	DFND	1	0	0	96
ENSIGN GROUP INC	COM	29358P101	0	5	SH	DFND	1	0	0	5
ENSIGN GROUP INC	COM	29358P101	1	19	SH	DFND	1	0	0	19
ENTEGRIS INC	PUT	293639100	227	18,708	SH	DFND	2	18,708	0	0
ENTEGRIS INC	PUT	293639100	0	35	SH	DFND	1	0	0	35
ENERGY CORP NEW	COM	29364G103	36	491	SH	DFND	1	0	0	491
ENERGY CORP NEW	COM	29364G103	331	4,299	SH	DFND	1	65	0	4,234
ENERGY CORP NEW	COM	29364G103	143	1,845	SH	DFND	1	1,845	0	0
ENERGY CORP NEW	COM	29364G103	2,844	36,698	SH	DFND	2	36,698	0	0
ENTEROMEDICS INC	PUT	293792107	1,838	55,810	SH	DFND	2	55,810	0	0

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	574	90,651	SH	DFND	2	90,651	0	0
ENVESTNET INC	COM	29404K106	11	200	SH	DFND	1	0	0	200
ENVESTNET INC	COM	29404K106	20	348	SH	DFND	1	78	0	270
ENVESTNET INC	COM	29404K106	778	13,876	SH	DFND	2	13,876	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	28	706	SH	DFND	1	0	0	706
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	4	118	SH	DFND	1	0	0	118
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	17,861	465,747	SH	DFND	2	465,747	0	0
EOG RES INC	COM	26875P101	43	461	SH	DFND	1	0	0	461
EOG RES INC	COM	26875P101	463	5,028	SH	DFND	1	104	0	4,924
EOG RES INC	COM	26875P101	14,967	163,232	SH	DFND	2	163,232	0	0
EPIQ SYS INC	COM	26882D109	0	23	SH	DFND	1	0	0	23
EPIZYME INC	PUT	294429105	37	372	SH	DFND	1	0	0	372
EPIZYME INC	PUT	294429105	10	144	SH	DFND	1	0	64	80
EPIZYME INC	PUT	294429105	7,397	79,538	SH	DFND	2	79,538	0	0
EPR PPTYS	COM SH BEN INT	26884U109	89	1,487	SH	DFND	2	1,487	0	0
EQT CORP	COM	26884L109	16	193	SH	DFND	1	0	0	193
EQT CORP	COM	26884L109	5	65	SH	DFND	1	0	0	65
EQT CORP	COM	26884L109	18,505	223,307	SH	DFND	2	223,307	0	0
EQUINIX INC	NOTE 4.750% 6/1	294628102	7	250	SH	DFND	1	0	0	250
EQUINIX INC	NOTE 4.750% 6/1	294628102	0	29	SH	DFND	1	0	0	29
EQUINIX INC	NOTE 4.750% 6/1	294628102	8,327	313,650	SH	DFND	2	313,650	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	11,284	48,459	SH	DFND	2	48,459	0	0
EQUITY LIFESTYLE PPTYS INC	PUT	294752100	22	826	SH	DFND	1	0	0	826
EQUITY LIFESTYLE PPTYS INC	PUT	294752100	3	130	SH	DFND	1	0	0	130
EQUITY LIFESTYLE PPTYS INC	PUT	294752100	1,373	51,446	SH	DFND	2	51,446	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	144	SH	DFND	1	0	0	144
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,488	318,255	SH	DFND	2	318,255	0	0
EQUITY RESIDENTIAL	PUT	294821608	87	6,678	SH	DFND	1	0	0	6,678
EQUITY RESIDENTIAL	PUT	294821608	19	1,414	SH	DFND	1	0	0	1,414
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	109	SH	DFND	1	0	0	109
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47	572	SH	DFND	1	0	0	572
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76,027	976,458	SH	DFND	2	976,458	0	0
ERA GROUP INC	PUT	268948106	6	153	SH	DFND	1	0	0	153
ERA GROUP INC	PUT	268948106	29	764	SH	DFND	1	0	0	764
ERA GROUP INC	PUT	268948106	315	8,210	SH	DFND	2	8,210	0	0
ERIE INDTY CO	CL A	29530P102	77	906	SH	DFND	1	28	0	878
ERIE INDTY CO	CL A	29530P102	10	112	SH	DFND	1	0	0	112
ERIE INDTY CO	CL A	29530P102	2,634	30,191	SH	DFND	2	30,191	0	0
ESSA BANCORP INC	COM	297178105	57	242	SH	DFND	1	6	0	236
ESSA BANCORP INC	COM	297178105	4	17	SH	DFND	1	0	0	17
ESSA BANCORP INC	COM	297178105	9,385	40,821	SH	DFND	2	40,821	0	0
ESSA BANCORP INC	COM	297425100	652	5,700	SH	DFND	2	5,700	0	0
ESSA BANCORP INC	COM	29667D104	0	71	SH	DFND	1	0	0	71
ESSA BANCORP INC	COM	29667D104	8	551	SH	DFND	1	0	0	551
ETFS TR	DIV FCT DEV EU	269246401	83	2,810	SH	DFND	1	0	0	2,810
ETFS TR	DIV FCT DEV EU	269246401	17	544	SH	DFND	1	0	0	544
ETFS TR	DIV FCT DEV EU	269246401	1,035	36,233	SH	DFND	2	36,233	0	0

EURASIAN MINERALS INC	COM	298736109	15	261	SH	DFND	1	0	0	261
EURASIAN MINERALS INC	COM	298736109	14	257	SH	DFND	1	0	0	257
EURASIAN MINERALS INC	COM	298736109	4,040	68,773	SH	DFND	2	68,773	0	0
EURONAV NV ANTWERPEN	SHS TEMP	B38564124	120	9,910	SH	DFND	2	9,910	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	798	15,443	SH	DFND	2	15,443	0	0
EVEREST RE GROUP LTD	COM	G3223R108	358	2,019	SH	DFND	1	0	0	2,019
EVEREST RE GROUP LTD	COM	G3223R108	38	223	SH	DFND	1	0	0	223
EVEREST RE GROUP LTD	COM	G3223R108	29,100	167,244	SH	DFND	2	167,244	0	0
EVERSOURCE ENERGY	PUT	300415106	157	12,230	SH	DFND	2	12,230	0	0
EVERSOURCE ENERGY	COM	30040W108	556	11,000	SH	DFND	2	11,000	0	0
EVERTEC INC	COM	30040P103	25	1,163	SH	DFND	1	0	0	1,163
EVERTEC INC	COM	30040P103	580	26,522	SH	DFND	2	26,522	0	0
EXACT SCIENCES CORP	PUT	300645108	272	27,036	SH	DFND	2	27,036	0	0
EXAMWORKS GROUP INC	COM	30066A105	14	314	SH	DFND	1	0	0	314
EXAMWORKS GROUP INC	COM	30066A105	11	275	SH	DFND	1	0	0	275
EXCEL TR INC	COM	30068C109	154	10,960	SH	DFND	2	10,960	0	0
EXELIS INC	PUT	302081104	3	95	SH	DFND	1	0	0	95
EXELIS INC	PUT	302081104	12	352	SH	DFND	1	0	0	352
EXELIS INC	PUT	302081104	85	2,282	SH	DFND	2	2,282	0	0
EXELIS INC	COM	30162A108	12	515	SH	DFND	1	0	0	515
EXELIS INC	COM	30162A108	52	2,221	SH	DFND	1	0	0	2,221
EXELIS INC	COM	30162A108	1,388	56,945	SH	DFND	2	56,945	0	0
EXELON CORP	COM	30161N101	146	4,371	SH	DFND	1	0	0	4,371
EXELON CORP	COM	30161N101	397	11,800	SH	DFND	1	11,800	0	0
EXELON CORP	COM	30161N101	95	2,857	SH	DFND	1	0	0	2,857
EXELON CORP	COM	30161N101	6,522	194,061	SH	DFND	2	194,061	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	71	1,450	SH	DFND	2	1,450	0	0
EXPEDIA INC DEL	PUT	302130109	17	352	SH	DFND	1	0	0	352
EXPEDIA INC DEL	PUT	302130109	6	152	SH	DFND	1	0	134	18
EXPEDIA INC DEL	PUT	302130109	8,458	175,558	SH	DFND	2	175,558	0	0
EXPEDIA INC DEL	COM NEW	30212P303	31	338	SH	DFND	1	0	0	338
EXPEDIA INC DEL	COM NEW	30212P303	3	36	SH	DFND	1	0	0	36
EXPEDIA INC DEL	COM NEW	30212P303	6,364	67,607	SH	DFND	2	67,607	0	0
EXPONENT INC	COM	30214U102	2	21	SH	DFND	1	21	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	38	437	SH	DFND	1	112	325	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	898	10,353	SH	DFND	1	0	0	10,353
EXPRESS SCRIPTS HLDG CO	COM	30219G108	378	4,312	SH	DFND	1	35	0	4,277
EXPRESS SCRIPTS HLDG CO	COM	30219G108	23,079	265,984	SH	DFND	2	265,984	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,244	524,518	SH	DFND	2	524,518	0	0
EXTERRAN HLDGS INC	COM	30225X103	1	35	SH	DFND	1	0	0	35
EXTRA SPACE STORAGE INC	COM	30225T102	12	184	SH	DFND	1	0	0	184
EXTRA SPACE STORAGE INC	COM	30225T102	22,922	339,239	SH	DFND	2	339,239	0	0
EXXON MOBIL CORP	COM	30231G102	682	8,035	SH	DFND	1	100	0	7,935
EXXON MOBIL CORP	COM	30231G102	961	11,335	SH	DFND	1	91	0	11,244
EXXON MOBIL CORP	COM	30231G102	46,995	552,883	SH	DFND	2	552,883	0	0
FACEBOOK INC	CL A	30303M102	206	2,463	SH	DFND	1	106	0	2,357
FACEBOOK INC	CL A	30303M102	110	1,335	SH	DFND	1	343	992	0
FACEBOOK INC	CL A	30303M102	586	7,132	SH	DFND	1	8	0	7,124
FACEBOOK INC	CL A	30303M102	135,328	1,646,020	SH	DFND	2	1,646,020	0	0

FACTORSHARES TR	PUT	303075105	36	234	SH	DFND	1	11	0	223
FACTORSHARES TR	PUT	303075105	20	140	SH	DFND	1	18	65	57
FACTORSHARES TR	PUT	303250104	13	141	SH	DFND	1	0	0	141
FACTORSHARES TR	PUT	303250104	2	17	SH	DFND	1	0	0	17
FACTORSHARES TR	PUT	303250104	525	5,918	SH	DFND	2	5,918	0	0
FACTORSHARES TR	PUT	303726103	0	15	SH	DFND	1	0	0	15
FACTORSHARES TR	PUT	303726103	4	212	SH	DFND	1	0	0	212
FACTORSHARES TR	PUT	303726103	304	16,731	SH	DFND	2	16,731	0	0
FAIRWAY GROUP HLDGS CORP	PUT	307000109	7	88	SH	DFND	1	0	0	88
FAIRWAY GROUP HLDGS CORP	PUT	307000109	106	1,318	SH	DFND	1	11	0	1,307
FATE THERAPEUTICS INC	COM	311900104	331	8,013	SH	DFND	1	0	0	8,013
FATE THERAPEUTICS INC	COM	311900104	82	1,985	SH	DFND	1	0	0	1,985
FATE THERAPEUTICS INC	COM	313747206	24,393	165,700	SH	DFND	2	165,700	0	0
FATE THERAPEUTICS INC	COM	313747206	14	98	SH	DFND	1	0	0	98
FATE THERAPEUTICS INC	COM	314211103	16	507	SH	DFND	1	0	0	507
FATE THERAPEUTICS INC	COM	314211103	49	1,428	SH	DFND	1	0	0	1,428
FBL FINL GROUP INC	CL A	30239F106	2	34	SH	DFND	1	34	0	0
FBL FINL GROUP INC	CL A	30239F106	2	27	SH	DFND	1	27	0	0
FBR & CO	PUT	302491303	19	355	SH	DFND	1	23	0	332
FBR & CO	PUT	302491303	6	93	SH	DFND	1	0	0	93
FBR & CO	PUT	302491303	196	3,420	SH	DFND	2	3,420	0	0
FBR & CO	COM NEW	30247C400	1	51	SH	DFND	1	51	0	0
FBR & CO	COM NEW	30247C400	1	63	SH	DFND	1	63	0	0
FCB FINL HLDGS INC	CL A	30255G103	1,141	41,672	SH	DFND	2	41,672	0	0
FEDEX CORP	COM	31428X106	140	875	SH	DFND	1	0	0	875
FEDEX CORP	COM	31428X106	39	248	SH	DFND	1	0	0	248
FEDEX CORP	COM	31428X106	12,326	74,501	SH	DFND	2	74,501	0	0
FEI CO	PUT	302445101	26	853	SH	DFND	1	0	0	853
FEI CO	PUT	302445101	3	109	SH	DFND	1	0	0	109
FEI CO	PUT	302445101	242	7,751	SH	DFND	2	7,751	0	0
FEI CO	COM	30241L109	1	32	SH	DFND	1	0	0	32
FEI CO	COM	30241L109	2	46	SH	DFND	1	0	0	46
FELCOR LODGING TR INC	PUT	315616102	1	10	SH	DFND	1	0	0	10
FELCOR LODGING TR INC	PUT	315616102	18	178	SH	DFND	1	10	0	168
FELCOR LODGING TR INC	PUT	315616102	3,812	33,163	SH	DFND	2	33,163	0	0
FELCOR LODGING TR INC	COM	31430F101	3	255	SH	DFND	1	0	0	255
FELCOR LODGING TR INC	COM	31430F101	0	38	SH	DFND	1	0	0	38
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4	249	SH	DFND	1	0	0	249
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,013	136,371	SH	DFND	2	136,371	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7	225	SH	DFND	1	0	0	225
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	7	SH	DFND	1	0	0	7
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	173	12,240	SH	DFND	2	12,240	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	70	SH	DFND	1	0	0	70
FIDELITY NATL INFORMATION SV	COM	31620M106	16	237	SH	DFND	1	0	0	237
FIDELITY NATL INFORMATION	COM	31620M106	8	120	SH	DFND	1	0	0	120

SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	4,209	61,840	SH	DFND	2	61,840	0	0
FIESTA RESTAURANT GROUP INC	PUT	316773100	22	1,221	SH	DFND	1	0	0	1,221
FIESTA RESTAURANT GROUP INC	PUT	316773100	105	5,393	SH	DFND	1	14	0	5,379
FIESTA RESTAURANT GROUP INC	PUT	316773100	3,813	202,297	SH	DFND	2	202,297	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	15	226	SH	DFND	1	0	0	226
FIESTA RESTAURANT GROUP INC	COM	31660B101	20	326	SH	DFND	1	0	0	326
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,098	18,000	SH	DFND	2	18,000	0	0
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	0	4	SH	DFND	1	0	0	4
FINISAR CORP	COM NEW	31787A507	218	10,210	SH	DFND	2	10,210	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	220	215,000	SH	DFND	2	215,000	0	0
FINJAN HLDGS INC	COM NEW	317923100	1	22	SH	DFND	1	0	0	22
FINJAN HLDGS INC	COM NEW	317923100	1,236	50,407	SH	DFND	2	50,407	0	0
FIREEYE INC	COM	31816Q101	3	81	SH	DFND	1	0	0	81
FIREEYE INC	COM	31816Q101	0	11	SH	DFND	1	0	0	11
FIREEYE INC	COM	31816Q101	1,009	25,701	SH	DFND	2	25,701	0	0
FIRST AMERN FINL CORP	COM	31847R102	3	90	SH	DFND	1	0	0	90
FIRST BANK WILLIAMSTOWN NJ	COM	319390100	4	90	SH	DFND	1	0	0	90
FIRST BANK WILLIAMSTOWN NJ	COM	319390100	0	7	SH	DFND	1	0	0	7
FIRST CASH FINL SVCS INC	COM	31942D107	30	618	SH	DFND	1	0	0	618
FIRST CASH FINL SVCS INC	COM	31942D107	20	386	SH	DFND	1	0	0	386
FIRST CASH FINL SVCS INC	COM	31942D107	849	18,252	SH	DFND	2	18,252	0	0
FIRST CLOVER LEAF FIN CORP	COM	319829107	2	179	SH	DFND	1	179	0	0
FIRST CLOVER LEAF FIN CORP	COM	319829107	2	216	SH	DFND	1	216	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	2	SH	DFND	1	0	0	2
FIRST DEFIANCE FINL CORP	PUT	320209109	0	12	SH	DFND	1	0	0	12
FIRST DEFIANCE FINL CORP	PUT	320209109	3,599	202,100	SH	DFND	2	202,100	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	77	SH	DFND	1	0	0	77
FIRST FINL BANKSHARES	COM	32020R109	278	10,051	SH	DFND	2	10,051	0	0
FIRST FNDTN INC	COM	320517105	38	2,805	SH	DFND	1	128	0	2,677
FIRST FNDTN INC	COM	320517105	8	502	SH	DFND	1	0	0	502
FIRST FNDTN INC	COM	320517105	169	11,835	SH	DFND	2	11,835	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	768	35,857	SH	DFND	2	35,857	0	0
FIRST MAJESTIC SILVER CORP	PUT	320867104	0	45	SH	DFND	1	0	0	45
FIRST MAJESTIC SILVER CORP	PUT	320867104	0	28	SH	DFND	1	0	0	28
FIRST NBC BK HLDG CO	COM	32115D106	0	36	SH	DFND	1	0	0	36
FIRST NBC BK HLDG CO	COM	32115D106	5	149	SH	DFND	1	0	0	149
FIRST NBC BK HLDG CO	COM	32115D106	191	5,796	SH	DFND	2	5,796	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	15	1,751	SH	DFND	1	867	0	884
FIRST NIAGARA FINL GP INC	COM	33582V108	11	1,133	SH	DFND	1	0	0	1,133
FIRST NIAGARA FINL GP INC	COM	33582V108	6	707	SH	DFND	1	707	0	0

FIRST POTOMAC RLTY TR	COM	33610F109	0	3 SH	DFND	1	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3	95 SH	DFND	1	0	0	95
FIRST REP BK SAN FRANCISCO C	COM	33616C100	30	520 SH	DFND	1	0	0	520
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	14	600 SH	DFND	1	0	600	0
FIRSHAND TECH VALUE FD INC	PUT	337738108	46	581 SH	DFND	1	0	0	581
FIRSHAND TECH VALUE FD INC	PUT	337738108	5	83 SH	DFND	1	0	0	83
FIRSHAND TECH VALUE FD INC	PUT	337738108	6,153	77,494 SH	DFND	2	77,494	0	0
FIRSHAND TECH VALUE FD INC	PUT	337915102	0	4 SH	DFND	1	0	0	4
FIRSHAND TECH VALUE FD INC	PUT	337915102	248	12,989 SH	DFND	2	12,989	0	0
FIRSHAND TECH VALUE FD INC	PUT	337932107	101	2,860 SH	DFND	1	0	0	2,860
FIRSHAND TECH VALUE FD INC	PUT	337932107	17	467 SH	DFND	1	0	0	467
FIRSHAND TECH VALUE FD INC	PUT	337932107	437	12,456 SH	DFND	2	12,456	0	0
FIVE BELOW INC	COM	33829M101	11	274 SH	DFND	1	0	0	274
FIVE BELOW INC	COM	33829M101	12	356 SH	DFND	1	0	0	356
FIVE STAR QUALITY CARE INC	COM	33832D106	2	704 SH	DFND	1	0	0	704
FLAHERTY & CRUMRINE DYN PFD	SHS	339041105	1	7 SH	DFND	1	0	0	7
FLAHERTY & CRUMRINE DYN PFD	SHS	339041105	17	112 SH	DFND	1	0	0	112
FLAHERTY & CRUMRINE DYN PFD	SHS	339041105	3,983	26,390 SH	DFND	2	26,390	0	0
FLAHERTY & CRUMRINE DYN PFD	SHS	339382103	2	80 SH	DFND	1	0	0	80
FLEETMatics GROUP PLC	COM	G35569105	933	20,813 SH	DFND	2	20,813	0	0
FLEXSHARES TR	PUT	343389102	0	28 SH	DFND	1	0	0	28
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	29	973 SH	DFND	1	0	973	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	67	2,742 SH	DFND	1	0	2,742	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	1,000 SH	DFND	1	0	0	1,000
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343412102	38	713 SH	DFND	1	0	0	713
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343412102	6	121 SH	DFND	1	0	0	121
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343412102	139	2,432 SH	DFND	2	2,432	0	0
FLOWSERVE CORP	COM	34354P105	4	85 SH	DFND	1	0	0	85
FLOWSERVE CORP	COM	34354P105	24	417 SH	DFND	1	0	0	417
FLOWSERVE CORP	COM	34354P105	1,169	20,700 SH	DFND	2	20,700	0	0
FLUOR CORP NEW	NOTE 1.500% 2/1	343498101	0	9 SH	DFND	1	0	0	9
FLUOR CORP NEW	NOTE 1.500% 2/1	343498101	0	20 SH	DFND	1	0	0	20
FLUOR CORP NEW	NOTE 1.500% 2/1	343498101	1,301	57,200 SH	DFND	2	57,200	0	0
FLY LEASING LTD	PUT	344849104	43	697 SH	DFND	1	0	0	697
FLY LEASING LTD	PUT	344849104	7	111 SH	DFND	1	0	0	111
FLY LEASING LTD	PUT	344849104	4,240	67,297 SH	DFND	2	67,297	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,732	118,970 SH	DFND	2	118,970	0	0
FMC TECHNOLOGIES INC	PUT	302520101	3	235 SH	DFND	1	235	0	0
FMC TECHNOLOGIES INC	PUT	302520101	4	287 SH	DFND	1	287	0	0
FMC TECHNOLOGIES INC	COM	30249U101	224	6,085 SH	DFND	1	28	0	6,057

FMC TECHNOLOGIES INC	COM	30249U101	61	1,692	SH	DFND	1	0	0	1,692
FMC TECHNOLOGIES INC	COM	30249U101	118	3,200	SH	DFND	2	3,200	0	0
FMSA HLDGS INC	PUT	302635107	35	3,424	SH	DFND	1	0	0	3,424
FORCEFIELD ENERGY	COM	345370860	623	38,746	SH	DFND	1	0	0	38,746
FORCEFIELD ENERGY	COM	345370860	356	22,551	SH	DFND	1	73	0	22,478
FORCEFIELD ENERGY	COM	345370860	18,142	1,124,026	SH	DFND	2	1,124,026	0	0
FORESIGHT ENERGY LP	PUT	345550107	12	467	SH	DFND	1	0	0	467
FORESIGHT ENERGY LP	PUT	345550107	3	113	SH	DFND	1	0	0	113
FORESIGHT ENERGY LP	PUT	345550107	17,311	678,321	SH	DFND	2	678,321	0	0
FORESTAR GROUP INC	NOTE 3.750% 3/0	346233109	2,631	166,845	SH	DFND	2	166,845	0	0
FORESTAR GROUP INC	NOTE 3.750% 3/0	346375108	2	281	SH	DFND	1	0	0	281
FORESTAR GROUP INC	NOTE 3.750% 3/0	346375108	6	608	SH	DFND	1	0	0	608
FORTRESS INVESTMENT GROUP LL	PUT	34959E109	1,168	33,409	SH	DFND	2	33,409	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23	514	SH	DFND	1	0	0	514
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1	22	SH	DFND	1	0	0	22
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,226	110,064	SH	DFND	2	110,064	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	60	3,045	SH	DFND	2	3,045	0	0
FOSSIL GROUP INC	PUT	350060109	1	18	SH	DFND	1	18	0	0
FOSSIL GROUP INC	COM	34988V106	30	372	SH	DFND	1	0	0	372
FOSSIL GROUP INC	COM	34988V106	4	56	SH	DFND	1	0	0	56
FOX CHASE BANCORP INC NEW	COM	35137T108	7	344	SH	DFND	1	0	0	344
FOX CHASE BANCORP INC NEW	COM	35137T108	0	44	SH	DFND	1	0	0	44
FOX FACTORY HLDG CORP	PUT	351793104	1,669	93,742	SH	DFND	2	93,742	0	0
FOX FACTORY HLDG CORP	COM	35138V102	318	20,716	SH	DFND	2	20,716	0	0
FRANKLIN FINL NETWORK INC	COM	354613101	25	543	SH	DFND	1	0	0	543
FRANKLIN FINL NETWORK INC	COM	354613101	18	336	SH	DFND	1	0	0	336
FRANKLIN FINL NETWORK INC	COM	354613101	25,512	497,120	SH	DFND	2	497,120	0	0
FRANKS INTL N V	COM	N33462107	460	24,600	SH	DFND	2	24,600	0	0
FREEMPORT-MCMORAN INC	PUT	358029106	4	101	SH	DFND	1	0	0	101
FREEMPORT-MCMORAN INC	PUT	358029106	2	42	SH	DFND	1	0	0	42
FREEMPORT-MCMORAN INC	CL B	35671D857	35	2,076	SH	DFND	1	0	0	2,076
FREEMPORT-MCMORAN INC	CL B	35671D857	69	3,589	SH	DFND	1	0	0	3,589
FREEMPORT-MCMORAN INC	CL B	35671D857	3,443	181,700	SH	DFND	2	181,700	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	9	213	SH	DFND	1	0	0	213
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	5	128	SH	DFND	1	0	0	128
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	260	6,684	SH	DFND	1	6,684	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2	52	SH	DFND	1	0	0	52
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	16	404	SH	DFND	1	0	0	404
FRESH MKT INC	PUT	358748101	1	96	SH	DFND	1	0	0	96
FRESH MKT INC	PUT	358748101	0	7	SH	DFND	1	0	0	7
FRESH MKT INC	COM	35804H106	0	7	SH	DFND	1	0	0	7

FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	1,751	SH	DFND	1	0	0	1,751
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	392	SH	DFND	1	0	0	392
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,115	158,200	SH	DFND	2	158,200	0	0
FRONTLINE LTD	SHS	G3682E127	0	1	SH	DFND	1	0	0	1
FRP HLDGS INC	COM	302941109	2	73	SH	DFND	1	0	0	73
FRP HLDGS INC	COM	302941109	5	133	SH	DFND	1	0	0	133
FUEL SYS SOLUTIONS INC	PUT	359694106	10	262	SH	DFND	1	0	0	262
FUEL SYS SOLUTIONS INC	PUT	359694106	11	275	SH	DFND	1	0	0	275
FUEL SYS SOLUTIONS INC	PUT	359694106	586	13,670	SH	DFND	2	13,670	0	0
FUEL SYS SOLUTIONS INC	PUT	360271100	9	763	SH	DFND	1	0	0	763
FUEL SYS SOLUTIONS INC	PUT	360271100	4	201	SH	DFND	1	0	0	201
FUTUREFUEL CORPORATION	PUT	361268105	41	532	SH	DFND	1	0	0	532
FUTUREFUEL CORPORATION	PUT	361268105	7	131	SH	DFND	1	0	0	131
FUTUREFUEL CORPORATION	PUT	361268105	1,172	16,153	SH	DFND	2	16,153	0	0
FUTUREFUEL CORPORATION	PUT	361448103	0	5	SH	DFND	1	0	0	5
FUTUREFUEL CORPORATION	PUT	361448103	5	89	SH	DFND	1	0	0	89
FUTUREFUEL CORPORATION	PUT	361448103	420	7,250	SH	DFND	2	7,250	0	0
GAIN CAP HLDGS INC	NOTE 4.125%12/0	363576109	1	29	SH	DFND	1	0	0	29
GAIN CAP HLDGS INC	NOTE 4.125%12/0	363576109	3	105	SH	DFND	1	0	0	105
GAIN CAP HLDGS INC	NOTE 4.125%12/0	363576109	4,142	88,589	SH	DFND	2	88,589	0	0
GAIN CAP HLDGS INC	COM	36268W100	0	126	SH	DFND	1	0	0	126
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	38	35,000	SH	DFND	2	35,000	0	0
GAMESTOP CORP NEW	PUT	364730101	46	1,232	SH	DFND	1	0	0	1,232
GAMESTOP CORP NEW	PUT	364730101	240	6,465	SH	DFND	1	86	0	6,379
GAMESTOP CORP NEW	PUT	364730101	1,758	47,399	SH	DFND	2	47,399	0	0
GAMESTOP CORP NEW	PUT	364760108	100	2,248	SH	DFND	1	0	0	2,248
GAMESTOP CORP NEW	PUT	364760108	13	286	SH	DFND	1	0	0	286
GAMESTOP CORP NEW	PUT	364760108	3,990	92,095	SH	DFND	2	92,095	0	0
GAMESTOP CORP NEW	PUT	366651107	9	103	SH	DFND	1	0	0	103
GAMESTOP CORP NEW	PUT	366651107	4	38	SH	DFND	1	0	0	38
GAMESTOP CORP NEW	PUT	366651107	144	1,720	SH	DFND	2	1,720	0	0
GAMESTOP CORP NEW	CL A	36467W109	112	3,243	SH	DFND	1	86	0	3,157
GAMESTOP CORP NEW	CL A	36467W109	34	867	SH	DFND	1	0	0	867
GAMING & LEISURE PPTYS INC	COM	36467J108	3	161	SH	DFND	1	0	0	161
GAMING & LEISURE PPTYS INC	COM	36467J108	1	35	SH	DFND	1	0	0	35
GAMING & LEISURE PPTYS INC	COM	36467J108	448	12,160	SH	DFND	2	12,160	0	0
GARMIN LTD	SHS	H2906T109	27	583	SH	DFND	1	0	0	583
GARMIN LTD	SHS	H2906T109	99	2,076	SH	DFND	1	68	0	2,008
GARMIN LTD	SHS	H2906T109	1,806	38,000	SH	DFND	2	38,000	0	0
GEEKNET INC	COM NEW	368682100	33	1,484	SH	DFND	1	0	0	1,484
GEEKNET INC	COM NEW	368682100	5	215	SH	DFND	1	0	0	215
GEEKNET INC	COM NEW	368682100	1,117	48,156	SH	DFND	2	48,156	0	0
GENCORP INC	SDCV 4.062%12/3	368736104	7	149	SH	DFND	1	28	0	121
GENCORP INC	SDCV 4.062%12/3	368736104	5	121	SH	DFND	1	0	0	121
GENCORP INC	SDCV 4.062%12/3	368736104	20	410	SH	DFND	1	109	301	0

GENCORP INC	SDCV 4.062%12/3	368736104	2,527	51,905	SH	DFND	2	51,905	0	0
GENCORP INC	SDCV 4.062%12/3	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369550108	90	669	SH	DFND	1	0	0	669
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369550108	158	1,181	SH	DFND	1	0	0	1,181
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369550108	7,924	58,383	SH	DFND	2	58,383	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369604103	66	2,652	SH	DFND	1	717	1,935	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369604103	757	30,388	SH	DFND	1	226	0	30,162
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369604103	632	25,371	SH	DFND	1	769	0	24,602
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369604103	27,596	1,112,304	SH	DFND	2	1,112,304	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	370023103	18	574	SH	DFND	1	0	0	574
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	370023103	1	35	SH	DFND	1	0	0	35
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	370023103	10,721	362,798	SH	DFND	2	362,798	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	370334104	241	4,260	SH	DFND	1	0	0	4,260
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	370334104	96	1,707	SH	DFND	1	0	0	1,707
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	370334104	22,620	399,638	SH	DFND	2	399,638	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	245	309,000	SH	DFND	2	309,000	0	0
GENERAL MTRS CO	PUT	371559105	18	197	SH	DFND	1	0	0	197
GENERAL MTRS CO	PUT	371559105	7	85	SH	DFND	1	34	0	51
GENERAL MTRS CO	PUT	371559105	938	9,730	SH	DFND	2	9,730	0	0
GENERAL MTRS CO	COM	37045V100	104	2,768	SH	DFND	1	746	2,022	0
GENERAL MTRS CO	COM	37045V100	76	1,976	SH	DFND	1	189	0	1,787
GENERAL MTRS CO	COM	37045V100	65	1,777	SH	DFND	1	0	0	1,777
GENERAL MTRS CO	COM	37045V100	39,158	1,044,200	SH	DFND	2	1,044,200	0	0
GENESIS HEALTHCARE INC	PUT	371901109	5	230	SH	DFND	1	0	0	230
GENESIS HEALTHCARE INC	PUT	371901109	12	672	SH	DFND	1	0	0	672
GENESIS HEALTHCARE INC	PUT	371901109	2,423	132,380	SH	DFND	2	132,380	0	0
GENOMIC HEALTH INC	PUT	372460105	30	337	SH	DFND	1	157	0	180
GENOMIC HEALTH INC	PUT	372460105	75	820	SH	DFND	1	0	0	820
GENOMIC HEALTH INC	PUT	372460105	3,056	32,790	SH	DFND	2	32,790	0	0
GENPACT LIMITED	SHS	G3922B107	90	3,874	SH	DFND	1	0	0	3,874
GENPACT LIMITED	SHS	G3922B107	320	13,709	SH	DFND	1	0	0	13,709
GENWORTH FINL INC	COM CLA	37247D106	2	454	SH	DFND	1	0	0	454
GENWORTH FINL INC	COM CLA	37247D106	24	3,541	SH	DFND	1	0	0	3,541
GENWORTH FINL INC	COM CLA	37247D106	1	94	SH	DFND	1	94	0	0
GEO GROUP INC NEW	COM	36162J106	46	1,056	SH	DFND	2	1,056	0	0
GEOSPACE TECHNOLOGIES CORP	PUT	373737105	22	6,990	SH	DFND	1	0	0	6,990
GEOSPACE TECHNOLOGIES CORP	PUT	373737105	35	10,896	SH	DFND	1	0	0	10,896
GIGAMON INC	PUT	375558103	712	7,262	SH	DFND	1	7	0	7,255
GIGAMON INC	PUT	375558103	148	1,541	SH	DFND	1	0	0	1,541
GIGAMON INC	PUT	375558103	59,391	605,232	SH	DFND	2	605,232	0	0

GIGAMON INC	COM	37518B102	5	224	SH	DFND	1	0	0	224
GIGAMON INC	COM	37518B102	2	116	SH	DFND	1	0	0	116
G-III APPAREL GROUP LTD	COM	36237H101	14	129	SH	DFND	1	0	0	129
G-III APPAREL GROUP LTD	COM	36237H101	6	57	SH	DFND	1	27	0	30
G-III APPAREL GROUP LTD	COM	36237H101	3,278	29,097	SH	DFND	2	29,097	0	0
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375916103	8	280	SH	DFND	1	0	0	280
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375916103	0	16	SH	DFND	1	0	0	16
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	125	29,000	SH	DFND	2	29,000	0	0
GLACIER BANCORP INC NEW	PUT	377316104	2	147	SH	DFND	1	0	0	147
GLACIER BANCORP INC NEW	PUT	377316104	14	553	SH	DFND	1	0	0	553
GLACIER BANCORP INC NEW	PUT	377316104	3,046	110,635	SH	DFND	2	110,635	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	DFND	1	0	0	3
GLAXOSMITHKLINE PLC	PUT	378967103	1	92	SH	DFND	1	0	0	92
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	634	13,739	SH	DFND	1	71	0	13,668
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	204	4,442	SH	DFND	1	283	0	4,159
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,747	232,865	SH	DFND	2	232,865	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	309	20,017	SH	DFND	2	20,017	0	0
GLOBAL PMTS INC	COM	37940X102	16	155	SH	DFND	1	0	0	155
GLOBAL PMTS INC	COM	37940X102	74	778	SH	DFND	1	0	0	778
GLOBAL PMTS INC	COM	37940X102	4,011	43,748	SH	DFND	2	43,748	0	0
GLOBE SPECIALTY METALS INC	PUT	379577208	1,284	50,875	SH	DFND	2	50,875	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	320	16,890	SH	DFND	2	16,890	0	0
GNC HLDGS INC	COM CL A	36191G107	18	353	SH	DFND	1	0	0	353
GNC HLDGS INC	COM CL A	36191G107	89	1,795	SH	DFND	1	0	0	1,795
GNC HLDGS INC	COM CL A	36191G107	670	13,660	SH	DFND	2	13,660	0	0
GOGO INC	COM	38046C109	101	5,273	SH	DFND	2	5,273	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	66	SH	DFND	1	0	0	66
GOLD RESOURCE CORP	PUT	380956409	28	1,524	SH	DFND	1	0	0	1,524
GOLD RESOURCE CORP	PUT	380956409	275	15,193	SH	DFND	2	15,193	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	67	354	SH	DFND	1	0	0	354
GOLDMAN SACHS GROUP INC	COM	38141G104	311	1,606	SH	DFND	1	8	0	1,598
GOLDMAN SACHS GROUP INC	COM	38141G104	4,047	21,532	SH	DFND	2	21,532	0	0
GOLUB CAP BDC INC	PUT	382410405	0	9	SH	DFND	1	0	0	9
GOODRICH PETE CORP	NOTE 5.000%10/0	382550101	28	974	SH	DFND	1	0	0	974
GOODRICH PETE CORP	NOTE 5.000%10/0	382550101	3	148	SH	DFND	1	0	0	148
GOOGLE INC	CL A	38259P508	740	1,329	SH	DFND	1	10	0	1,319
GOOGLE INC	CL A	38259P508	943	1,702	SH	DFND	1	15	0	1,687
GOOGLE INC	CL A	38259P508	67	121	SH	DFND	1	31	90	0
GOOGLE INC	CL A	38259P508	115,536	208,286	SH	DFND	2	208,286	0	0
GOOGLE INC	CL C	38259P706	168	308	SH	DFND	1	0	0	308
GOOGLE INC	CL C	38259P706	880	1,607	SH	DFND	1	15	0	1,592
GOOGLE INC	CL C	38259P706	102,519	187,078	SH	DFND	2	187,078	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	40	1,770	SH	DFND	1	0	0	1,770
GRACE W R & CO DEL NEW	PUT	384109104	2	29	SH	DFND	1	0	0	29
GRACE W R & CO DEL NEW	PUT	384109104	1	7	SH	DFND	1	0	0	7
GRACE W R & CO DEL NEW	PUT	384109104	7,504	103,995	SH	DFND	2	103,995	0	0
GRACE W R & CO DEL NEW	PUT	384313102	73	18,649	SH	DFND	2	18,649	0	0

GRACE W R & CO DEL NEW	PUT	384556106	81	3,361	SH	DFND	2	3,361	0	0
GRACE W R & CO DEL NEW	PUT	384637104	6	6	SH	DFND	1	0	0	6
GRACE W R & CO DEL NEW	PUT	384637104	737	702	SH	DFND	2	702	0	0
GRACE W R & CO DEL NEW	PUT	384802104	2	12	SH	DFND	1	0	0	12
GRACE W R & CO DEL NEW	PUT	384802104	83	363	SH	DFND	1	6	0	357
GRACE W R & CO DEL NEW	PUT	384802104	93	396	SH	DFND	2	396	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4	45	SH	DFND	1	0	0	45
GRACE W R & CO DEL NEW	COM	38388F108	29	295	SH	DFND	1	0	0	295
GRACE W R & CO DEL NEW	COM	38388F108	4,436	44,862	SH	DFND	2	44,862	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	9,751	347,376	SH	DFND	2	347,376	0	0
GRAND CANYON ED INC	PUT	388689101	0	13	SH	DFND	1	0	0	13
GRAND CANYON ED INC	PUT	388689101	6,915	475,612	SH	DFND	2	475,612	0	0
GREAT BASIN SCIENTIFIC INC	UNIT 99/99/9999	390607109	166	27,652	SH	DFND	2	27,652	0	0
GREAT PANTHER SILVER LTD	PUT	391164100	60	2,215	SH	DFND	1	58	0	2,157
GREAT PANTHER SILVER LTD	PUT	391164100	15	516	SH	DFND	1	0	0	516
GREAT PANTHER SILVER LTD	PUT	391164100	624	23,402	SH	DFND	2	23,402	0	0
GREATBATCH INC	COM	39153L106	7	126	SH	DFND	1	0	0	126
GREATBATCH INC	COM	39153L106	2	30	SH	DFND	1	0	0	30
GREATBATCH INC	COM	39153L106	866	14,976	SH	DFND	2	14,976	0	0
GREEN DOT CORP	CL A	39304D102	3	191	SH	DFND	1	191	0	0
GREEN DOT CORP	CL A	39304D102	3	234	SH	DFND	1	234	0	0
GREEN PLAINS INC	NOTE 3.250%10/0	393657101	1	14	SH	DFND	1	0	0	14
GREENHUNTER RES INC	COM	397624107	6	162	SH	DFND	1	0	0	162
GREENHUNTER RES INC	COM	397624107	1	28	SH	DFND	1	0	0	28
GREENHUNTER RES INC	COM	398438408	1	56	SH	DFND	1	0	0	56
GREENHUNTER RES INC	COM	398438408	3,970	121,003	SH	DFND	2	121,003	0	0
GREENHUNTER RES INC	COM	398905109	4	55	SH	DFND	1	0	0	55
GREENHUNTER RES INC	COM	398905109	26	273	SH	DFND	1	0	0	273
GROUPE CGI INC	PUT	399473107	0	42	SH	DFND	1	0	0	42
GROUPE CGI INC	PUT	400110102	377	8,300	SH	DFND	2	8,300	0	0
GRUPO TELEVISA SA	PUT	400501102	174	4,468	SH	DFND	2	4,468	0	0
GRUPO TELEVISA SA	PUT	400506101	1,529	23,326	SH	DFND	2	23,326	0	0
GRUPO TELEVISA SA	PUT	40051E202	1,473	10,956	SH	DFND	2	10,956	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	2	46	SH	DFND	1	0	0	46
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	29,983	908,304	SH	DFND	2	908,304	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	17	311	SH	DFND	1	0	0	311
GUIDEWIRE SOFTWARE INC	COM	40171V100	9	183	SH	DFND	1	0	0	183
GUIDEWIRE SOFTWARE INC	COM	40171V100	594	11,300	SH	DFND	2	11,300	0	0
GULF RESOURCES INC	PUT	402635304	4	86	SH	DFND	1	47	0	39
GULF RESOURCES INC	PUT	402635304	8	178	SH	DFND	1	0	0	178
GULF RESOURCES INC	PUT	402635304	34	743	SH	DFND	2	743	0	0
GULF RESOURCES INC	PUT	404030108	5	223	SH	DFND	1	0	0	223
GULF RESOURCES INC	PUT	404030108	4	145	SH	DFND	1	0	0	145
GULF RESOURCES INC	PUT	404030108	380	15,216	SH	DFND	2	15,216	0	0
HABIT RESTAURANTS INC	COM CL A	404609109	0	203	SH	DFND	1	0	0	203
HABIT RESTAURANTS INC	COM CL A	405024100	8,035	178,863	SH	DFND	2	178,863	0	0
HABIT RESTAURANTS INC	COM CL A	405217100	20	308	SH	DFND	1	250	0	58
HABIT RESTAURANTS INC	COM CL A	405217100	14	215	SH	DFND	1	0	0	215

HABIT RESTAURANTS INC	COM CL A	405217100	164	2,560	SH	DFND	2	2,560	0	0
HALLADOR ENERGY COMPANY	COM	406216101	55	1,270	SH	DFND	1	107	0	1,163
HALLADOR ENERGY COMPANY	COM	406216101	69	1,572	SH	DFND	1	424	1,148	0
HALLADOR ENERGY COMPANY	COM	406216101	177	3,873	SH	DFND	1	48	0	3,825
HALLADOR ENERGY COMPANY	COM	406216101	6,525	148,711	SH	DFND	2	148,711	0	0
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	0	71	SH	DFND	1	0	0	71
HALOZYME THERAPEUTICS INC	COM	40637H109	903	63,213	SH	DFND	2	63,213	0	0
HALYARD HEALTH INC	PUT	410120109	25	830	SH	DFND	1	0	0	830
HALYARD HEALTH INC	PUT	410120109	5	223	SH	DFND	1	0	0	223
HALYARD HEALTH INC	PUT	410120109	137	4,590	SH	DFND	2	4,590	0	0
HALYARD HEALTH INC	COM	40650V100	7	228	SH	DFND	1	0	0	228
HALYARD HEALTH INC	COM	40650V100	125	2,686	SH	DFND	1	103	0	2,583
HALYARD HEALTH INC	COM	40650V100	31	625	SH	DFND	2	625	0	0
HANCOCK JOHN PFD INCOME FD I	COM	410345102	9	280	SH	DFND	1	0	0	280
HANCOCK JOHN PFD INCOME FD I	COM	410345102	41	1,245	SH	DFND	1	0	0	1,245
HANCOCK JOHN PFD INCOME FD I	COM	410345102	5,859	174,856	SH	DFND	2	174,856	0	0
HANGER INC	PUT	410495204	1	50	SH	DFND	1	0	0	50
HANGER INC	COM NEW	41043F208	0	94	SH	DFND	1	0	0	94
HANGER INC	COM NEW	41043F208	18	844	SH	DFND	1	0	0	844
HANGER INC	COM NEW	41043F208	176	7,759	SH	DFND	2	7,759	0	0
HANNON ARMSTRONG SUST INFR C	PUT	410867105	11	166	SH	DFND	1	0	0	166
HANNON ARMSTRONG SUST INFR C	PUT	410867105	53	732	SH	DFND	1	0	0	732
HANNON ARMSTRONG SUST INFR C	PUT	410867105	4,826	66,496	SH	DFND	2	66,496	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	27	SH	DFND	1	0	0	27
HANWHA SOLARONE CO LTD	PUT	412822108	140	2,168	SH	DFND	1	12	0	2,156
HANWHA SOLARONE CO LTD	PUT	412822108	405	6,622	SH	DFND	1	0	0	6,622
HANWHA SOLARONE CO LTD	PUT	412822108	6,067	99,879	SH	DFND	2	99,879	0	0
HANWHA SOLARONE CO LTD	PUT	413086109	11	83	SH	DFND	1	0	0	83
HANWHA SOLARONE CO LTD	PUT	413086109	91	689	SH	DFND	1	0	0	689
HANWHA SOLARONE CO LTD	PUT	413086109	3,950	29,559	SH	DFND	2	29,559	0	0
HANWHA SOLARONE CO LTD	PUT	413875105	36	440	SH	DFND	1	0	0	440
HANWHA SOLARONE CO LTD	PUT	413875105	210	2,717	SH	DFND	1	25	0	2,692
HANWHA SOLARONE CO LTD	PUT	413875105	2,663	33,807	SH	DFND	2	33,807	0	0
HANWHA SOLARONE CO LTD	PUT	415864107	2	124	SH	DFND	1	0	0	124
HANWHA SOLARONE CO LTD	PUT	415864107	6	332	SH	DFND	1	0	0	332
HANWHA SOLARONE CO LTD	PUT	416515104	47	1,120	SH	DFND	1	65	0	1,055
HANWHA SOLARONE CO LTD	PUT	416515104	273	6,474	SH	DFND	1	0	0	6,474
HANWHA SOLARONE CO LTD	PUT	416515104	40	946	SH	DFND	1	253	693	0
HANWHA SOLARONE CO LTD	PUT	416515104	11,268	269,436	SH	DFND	2	269,436	0	0
HANWHA SOLARONE CO LTD	PUT	416906105	0	188	SH	DFND	1	0	0	188
HARVEST NATURAL RESOURCES IN	PUT	418056107	34	502	SH	DFND	1	0	0	502

HARVEST NATURAL RESOURCES IN	PUT	418056107	12	180	SH	DFND	1	0	0	180
HARVEST NATURAL RESOURCES IN	PUT	418056107	294	4,655	SH	DFND	2	4,655	0	0
HATTERAS FINL CORP	PUT	419870100	5	140	SH	DFND	1	0	0	140
HATTERAS FINL CORP	PUT	419870100	11	301	SH	DFND	1	0	0	301
HATTERAS FINL CORP	PUT	419879101	1	151	SH	DFND	1	0	0	151
HATTERAS FINL CORP	PUT	419879101	0	20	SH	DFND	1	0	0	20
HATTERAS FINL CORP	COM	41902R103	30	1,672	SH	DFND	1	448	1,224	0
HATTERAS FINL CORP	COM	41902R103	8	388	SH	DFND	1	115	0	273
HATTERAS FINL CORP	COM	41902R103	143	7,893	SH	DFND	2	7,893	0	0
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	420031106	1	41	SH	DFND	1	0	0	41
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	420031106	9	352	SH	DFND	1	0	0	352
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	420877201	243	5,437	SH	DFND	2	5,437	0	0
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	421906108	14	442	SH	DFND	1	123	0	319
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	421906108	72	2,281	SH	DFND	1	77	0	2,204
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	421924309	48	1,039	SH	DFND	1	0	0	1,039
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	421924309	240	5,415	SH	DFND	1	5,415	0	0
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	421924309	167	3,772	SH	DFND	2	3,772	0	0
HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	421946104	51	1,843	SH	DFND	2	1,843	0	0
HCA HOLDINGS INC	PUT	404132102	4	85	SH	DFND	1	0	0	85
HCA HOLDINGS INC	PUT	404132102	483	8,531	SH	DFND	2	8,531	0	0
HCA HOLDINGS INC	COM	40412C101	11	144	SH	DFND	1	0	0	144
HCA HOLDINGS INC	COM	40412C101	27	378	SH	DFND	1	0	0	378
HCA HOLDINGS INC	COM	40412C101	8,166	108,550	SH	DFND	2	108,550	0	0
HCP INC	COM	40414L109	78	1,809	SH	DFND	1	0	0	1,809
HCP INC	COM	40414L109	34	779	SH	DFND	1	0	0	779
HCP INC	COM	40414L109	31,425	727,257	SH	DFND	2	727,257	0	0
HD SUPPLY HLDGS INC	COM	40416M105	32	1,049	SH	DFND	1	0	0	1,049
HD SUPPLY HLDGS INC	COM	40416M105	4	164	SH	DFND	1	0	0	164
HD SUPPLY HLDGS INC	COM	40416M105	1,160	37,241	SH	DFND	2	37,241	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	33	551	SH	DFND	1	0	0	551
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	47	831	SH	DFND	1	0	0	831
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	25,037	425,142	SH	DFND	2	425,142	0	0
HEALTH CARE REIT INC	COM	42217K106	45	614	SH	DFND	1	0	0	614
HEALTH CARE REIT INC	COM	42217K106	49	637	SH	DFND	1	0	0	637
HEALTH CARE REIT INC	COM	42217K106	50,805	656,732	SH	DFND	2	656,732	0	0
HEALTH CARE REIT INC	PFD PER CON I	42217K601	5,202	77,452	SH	DFND	2	77,452	0	0
HEALTH NET INC	COM	42222G108	17	299	SH	DFND	1	30	0	269
HEALTH NET INC	COM	42222G108	1	24	SH	DFND	1	24	0	0
HEALTH NET INC	COM	42222G108	74	1,184	SH	DFND	1	10	0	1,174
HEALTH NET INC	COM	42222G108	26,715	441,650	SH	DFND	2	441,650	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	65	SH	DFND	1	0	0	65
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,217	79,585	SH	DFND	2	79,585	0	0
HEALTHEQUITY INC	PUT	422347104	209	8,798	SH	DFND	2	8,798	0	0
HEARTLAND PMT SYS INC	PUT	422368100	16	186	SH	DFND	1	0	0	186
HEARTLAND PMT SYS INC	COM	42235N108	1	49	SH	DFND	1	0	0	49
HEARTLAND PMT SYS INC	COM	42235N108	15	343	SH	DFND	1	0	0	343
HEARTLAND PMT SYS INC	COM	42235N108	8,346	178,140	SH	DFND	2	178,140	0	0
HEAT BIOLOGICS INC	COM	422806109	83	1,366	SH	DFND	2	1,366	0	0

HEAT BIOLOGICS INC	COM	422806208	4	76	SH	DFND	1	0	76	0
HELEN OF TROY CORP LTD	COM	G4388N106	2	27	SH	DFND	1	0	0	27
HELEN OF TROY CORP LTD	COM	G4388N106	499	6,119	SH	DFND	2	6,119	0	0
HELIX ENERGY SOLUTIONS GRPI	NOTE 3.250% 3/1	423452101	46	734	SH	DFND	1	0	0	734
HELIX ENERGY SOLUTIONS GRPI	NOTE 3.250% 3/1	423452101	18	297	SH	DFND	1	0	0	297
HELIX ENERGY SOLUTIONS GRPI	NOTE 3.250% 3/1	423452101	4,730	69,485	SH	DFND	2	69,485	0	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	0	54	SH	DFND	1	0	0	54
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	1,066	71,234	SH	DFND	2	71,234	0	0
HEMISPHERX BIOPHARMA INC	PUT	426281101	17	267	SH	DFND	1	0	135	132
HEMISPHERX BIOPHARMA INC	PUT	426281101	65	949	SH	DFND	1	0	0	949
HEMISPHERX BIOPHARMA INC	PUT	426281101	1,287	18,420	SH	DFND	2	18,420	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	32	746	SH	DFND	1	0	0	746
HERBALIFE LTD	COM USD SHS	G4412G101	1	37	SH	DFND	1	0	0	37
HERITAGE INS HLDGS INC	COM	427825104	52	8,005	SH	DFND	2	8,005	0	0
HERITAGE INS HLDGS INC	COM	427866108	36	355	SH	DFND	1	20	0	335
HERITAGE INS HLDGS INC	COM	427866108	26	255	SH	DFND	1	66	189	0
HERITAGE INS HLDGS INC	COM	427866108	270	2,661	SH	DFND	1	0	0	2,661
HERITAGE INS HLDGS INC	COM	427866108	3,580	35,473	SH	DFND	2	35,473	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	255	SH	DFND	1	0	0	255
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	25	1,058	SH	DFND	1	0	0	1,058
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,352	108,484	SH	DFND	2	108,484	0	0
HESS CORP	PUT	428236103	87	2,896	SH	DFND	1	0	0	2,896
HESS CORP	PUT	428236103	439	14,331	SH	DFND	1	72	0	14,259
HESS CORP	PUT	428236103	5,315	170,586	SH	DFND	2	170,586	0	0
HESS CORP	PUT	428291108	9	161	SH	DFND	1	0	0	161
HESS CORP	PUT	428291108	37	680	SH	DFND	1	0	0	680
HESS CORP	PUT	428291108	208	4,045	SH	DFND	2	4,045	0	0
HESS CORP	COM	42809H107	35	502	SH	DFND	1	21	0	481
HESS CORP	COM	42809H107	147	2,178	SH	DFND	1	0	0	2,178
HESS CORP	COM	42809H107	21	304	SH	DFND	1	80	224	0
HESS CORP	COM	42809H107	1,812	26,705	SH	DFND	2	26,705	0	0
HFF INC	CL A	40418F108	1	24	SH	DFND	1	0	0	24
HHGREGG INC	PUT	428567101	3	46	SH	DFND	1	46	0	0
HHGREGG INC	COM	42833L108	0	13	SH	DFND	1	0	0	13
HIGHER ONE HLDGS INC	COM	42983D104	0	190	SH	DFND	1	0	0	190
HIGHPOWER INTL INC	PUT	431284108	4	90	SH	DFND	1	90	0	0
HIGHPOWER INTL INC	PUT	431284108	4	77	SH	DFND	1	77	0	0
HIGHPOWER INTL INC	PUT	431284108	2,548	55,666	SH	DFND	2	55,666	0	0
HIGHPOWER INTL INC	PUT	431475102	62	1,234	SH	DFND	1	0	0	1,234
HIGHPOWER INTL INC	PUT	431475102	12	238	SH	DFND	1	0	0	238
HIGHPOWER INTL INC	PUT	431475102	820	16,733	SH	DFND	2	16,733	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	174	5,899	SH	DFND	1	43	0	5,856

HILTON WORLDWIDE HLDGS INC	COM	43300A104	586	19,811	SH	DFND	1	0	0	19,811
HILTON WORLDWIDE HLDGS INC	COM	43300A104	41,361	1,396,389	SH	DFND	2	1,396,389	0	0
HISTOGENICS CORP	COM	436106108	32	797	SH	DFND	1	40	0	757
HISTOGENICS CORP	COM	436106108	5	141	SH	DFND	1	0	0	141
HISTOGENICS CORP	COM	436440101	15	382	SH	DFND	1	0	0	382
HISTOGENICS CORP	COM	436440101	51	1,569	SH	DFND	1	0	0	1,569
HISTOGENICS CORP	COM	436440101	7,175	217,265	SH	DFND	2	217,265	0	0
HMN FINL INC	COM	404251100	1	17	SH	DFND	1	0	0	17
HMN FINL INC	COM	404251100	1	24	SH	DFND	1	0	0	24
HMN FINL INC	COM	404251100	1,796	32,552	SH	DFND	2	32,552	0	0
HMS HLDGS CORP	PUT	404280406	498	11,883	SH	DFND	1	60	0	11,823
HMS HLDGS CORP	PUT	404280406	92	2,146	SH	DFND	1	0	0	2,146
HMS HLDGS CORP	PUT	404280406	156	3,663	SH	DFND	2	3,663	0	0
HMS HLDGS CORP	PUT	404280604	11	443	SH	DFND	1	0	0	443
HMS HLDGS CORP	COM	40425J101	0	6	SH	DFND	1	0	0	6
HMS HLDGS CORP	COM	40425J101	391	25,319	SH	DFND	2	25,319	0	0
HOLOGIC INC	FRNT 12/1	436893200	510	15,034	SH	DFND	2	15,034	0	0
HOLOGIC INC	FRNT 12/1	437076102	980	8,640	SH	DFND	1	32	0	8,608
HOLOGIC INC	FRNT 12/1	437076102	577	5,066	SH	DFND	1	57	0	5,009
HOLOGIC INC	FRNT 12/1	437076102	53,073	467,150	SH	DFND	2	467,150	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	149	120,000	SH	DFND	2	120,000	0	0
HOME INNS & HOTELS MGMT INC	PUT	437306103	42	610	SH	DFND	1	0	0	610
HOME INNS & HOTELS MGMT INC	PUT	437306103	5	66	SH	DFND	1	0	0	66
HOME INNS & HOTELS MGMT INC	PUT	437306103	1,851	26,715	SH	DFND	2	26,715	0	0
HOMEAWAY INC	COM	43739Q100	4	108	SH	DFND	1	0	0	108
HOMEAWAY INC	COM	43739Q100	9	318	SH	DFND	1	0	0	318
HOMEAWAY INC	COM	43739Q100	1,024	33,955	SH	DFND	2	33,955	0	0
HOMESTREET INC	PUT	437872104	1	56	SH	DFND	1	0	0	56
HOMESTREET INC	PUT	437872104	7	357	SH	DFND	1	0	0	357
HOMESTREET INC	PUT	438128308	37	1,085	SH	DFND	1	0	0	1,085
HOMESTREET INC	PUT	438128308	10	259	SH	DFND	1	0	0	259
HOMESTREET INC	PUT	438128308	184	5,602	SH	DFND	2	5,602	0	0
HOMESTREET INC	PUT	438516106	331	3,103	SH	DFND	1	0	0	3,103
HOMESTREET INC	PUT	438516106	96	928	SH	DFND	1	0	0	928
HOMESTREET INC	PUT	438516106	30,677	294,098	SH	DFND	2	294,098	0	0
HOMESTREET INC	COM	43785V102	0	9	SH	DFND	1	0	0	9
HOMESTREET INC	COM	43785V102	1	89	SH	DFND	1	0	0	89
HONG KONG TELEVISION NETWK L	PUT	439038100	2	150	SH	DFND	1	0	0	150
HONG KONG TELEVISION NETWK L	PUT	440327104	5	194	SH	DFND	1	0	0	194
HONG KONG TELEVISION NETWK L	PUT	440327104	29	883	SH	DFND	1	0	0	883
HONG KONG TELEVISION NETWK L	PUT	440452100	297	5,222	SH	DFND	1	0	0	5,222
HONG KONG TELEVISION NETWK L	PUT	440452100	37	672	SH	DFND	1	0	0	672
HONG KONG TELEVISION NETWK L	PUT	440452100	807	14,200	SH	DFND	2	14,200	0	0

HORIZON PHARMA PLC	SHS	G4617B105	24	941	SH	DFND	1	258	683	0
HORIZON PHARMA PLC	SHS	G4617B105	6	206	SH	DFND	1	64	0	142
HORIZON PHARMA PLC	SHS	G4617B105	1,265	48,729	SH	DFND	2	48,729	0	0
HORIZONS ETF TR	PUT	440543106	0	5	SH	DFND	1	0	0	5
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440694305	299	23,602	SH	DFND	2	23,602	0	0
HORSEHEAD HLDG CORP	NOTE 3.800% 7/0	440894103	89	3,720	SH	DFND	2	3,720	0	0
HORSEHEAD HLDG CORP	NOTE 3.800% 7/0	441060100	9	93	SH	DFND	1	0	0	93
HORSEHEAD HLDG CORP	NOTE 3.800% 7/0	441060100	195	2,197	SH	DFND	1	115	0	2,082
HORSEHEAD HLDG CORP	NOTE 3.800% 7/0	441060100	3,021	34,392	SH	DFND	2	34,392	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3	109	SH	DFND	1	0	0	109
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28	851	SH	DFND	1	0	0	851
HOST HOTELS & RESORTS INC	COM	44107P104	37	1,820	SH	DFND	1	0	0	1,820
HOST HOTELS & RESORTS INC	COM	44107P104	9	369	SH	DFND	1	0	0	369
HOST HOTELS & RESORTS INC	COM	44107P104	25,834	1,280,200	SH	DFND	2	1,280,200	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	49	2,096	SH	DFND	2	2,096	0	0
HOUSTON WIRE & CABLE CO	PUT	442487203	0	97	SH	DFND	1	0	0	97
HOWARD HUGHES CORP	PUT	443320106	3	91	SH	DFND	1	33	0	58
HOWARD HUGHES CORP	PUT	443320106	2	80	SH	DFND	1	0	0	80
HOWARD HUGHES CORP	PUT	443320106	992	25,256	SH	DFND	2	25,256	0	0
HOWARD HUGHES CORP	PUT	443510201	1	6	SH	DFND	1	0	0	6
HOWARD HUGHES CORP	PUT	443510201	11	102	SH	DFND	1	0	0	102
HOWARD HUGHES CORP	PUT	444097109	2,316	69,765	SH	DFND	2	69,765	0	0
HOWARD HUGHES CORP	PUT	444859102	463	2,600	SH	DFND	1	29	0	2,571
HOWARD HUGHES CORP	PUT	444859102	33	188	SH	DFND	1	48	140	0
HOWARD HUGHES CORP	PUT	444859102	977	5,499	SH	DFND	1	15	0	5,484
HOWARD HUGHES CORP	PUT	444859102	17,152	96,350	SH	DFND	2	96,350	0	0
HOWARD HUGHES CORP	PUT	445658107	13	156	SH	DFND	1	0	0	156
HOWARD HUGHES CORP	PUT	445658107	670	7,850	SH	DFND	2	7,850	0	0
HOWARD HUGHES CORP	PUT	446150104	30	2,805	SH	DFND	1	0	0	2,805
HOWARD HUGHES CORP	PUT	446150104	2,439	220,713	SH	DFND	2	220,713	0	0
HOWARD HUGHES CORP	PUT	446150401	96	72	SH	DFND	2	72	0	0
HOWARD HUGHES CORP	PUT	446413106	7	53	SH	DFND	1	0	0	53
HOWARD HUGHES CORP	PUT	446413106	72	538	SH	DFND	1	15	0	523
HOWARD HUGHES CORP	PUT	446413106	2,629	18,759	SH	DFND	2	18,759	0	0
HOWARD HUGHES CORP	PUT	447011107	14	715	SH	DFND	1	0	0	715
HOWARD HUGHES CORP	PUT	447011107	126	5,639	SH	DFND	1	55	0	5,584
HOWARD HUGHES CORP	PUT	447462102	11	159	SH	DFND	1	0	0	159
HOWARD HUGHES CORP	PUT	447462102	4	73	SH	DFND	1	0	0	73
HOWARD HUGHES CORP	PUT	447462102	1,907	28,826	SH	DFND	2	28,826	0	0
HOWARD HUGHES CORP	PUT	448579102	13	261	SH	DFND	1	0	0	261
HOWARD HUGHES CORP	PUT	448579102	2	27	SH	DFND	1	0	0	27
HOWARD HUGHES CORP	PUT	448579102	1,189	20,074	SH	DFND	2	20,074	0	0
HOWARD HUGHES CORP	COM	44267D107	1	9	SH	DFND	1	0	0	9
HOWARD HUGHES CORP	COM	44267D107	1,544	9,960	SH	DFND	2	9,960	0	0
HSBC USA INC	S&P CTI ETN 23	404303109	60	930	SH	DFND	1	0	0	930
HSBC USA INC	S&P CTI ETN 23	404303109	14	175	SH	DFND	1	0	0	175
HSBC USA INC	S&P CTI ETN 23	404303109	2,080	30,478	SH	DFND	2	30,478	0	0

HYPERION THERAPEUTICS INC	COM	449172105	1,254	17,114	SH	DFND	2	17,114	0	0
HYPERION THERAPEUTICS INC	COM	449172105	18	245	SH	DFND	1	45	0	200
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	57	838	SH	DFND	1	25	0	813
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	18	266	SH	DFND	1	0	0	266
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,591	97,681	SH	DFND	2	97,681	0	0
ICF INTL INC	COM	44925C103	801	19,610	SH	DFND	2	19,610	0	0
ICICI BK LTD	ADR	45104G104	41	4,076	SH	DFND	1	0	0	4,076
ICICI BK LTD	ADR	45104G104	33	3,028	SH	DFND	1	0	0	3,028
ICICI BK LTD	ADR	45104G104	45,044	4,347,867	SH	DFND	2	4,347,867	0	0
ICON PLC	SHS	G4705A100	20	294	SH	DFND	1	0	0	294
ICON PLC	SHS	G4705A100	43,601	618,194	SH	DFND	2	618,194	0	0
ICONIX BRAND GROUP INC	NOTE 1.500% 3/1	451107106	26	388	SH	DFND	1	0	0	388
ICONIX BRAND GROUP INC	NOTE 1.500% 3/1	451107106	3	60	SH	DFND	1	0	0	60
ICU MED INC	COM	44930G107	505	5,417	SH	DFND	1	5,417	0	0
IDEX CORP	COM	45167R104	8	122	SH	DFND	1	0	0	122
IDEX CORP	COM	45167R104	55	728	SH	DFND	1	13	0	715
IDEXX LABS INC	COM	45168D104	9	58	SH	DFND	1	0	0	58
IDEXX LABS INC	COM	45168D104	69	464	SH	DFND	1	14	0	450
IGATE CORP	COM	45169U105	4	116	SH	DFND	1	0	0	116
IGATE CORP	COM	45169U105	1	32	SH	DFND	1	0	0	32
IKANG HEALTHCARE GROUP INC	PUT	452308109	60	634	SH	DFND	1	0	0	634
IKANG HEALTHCARE GROUP INC	PUT	452308109	9	95	SH	DFND	1	0	0	95
IKANG HEALTHCARE GROUP INC	PUT	452308109	1,446	14,889	SH	DFND	2	14,889	0	0
IKANG HEALTHCARE GROUP INC	PUT	452327109	5	32	SH	DFND	1	0	0	32
IKANG HEALTHCARE GROUP INC	PUT	452327109	45,215	243,561	SH	DFND	2	243,561	0	0
IKONICS CORP	COM	451734107	0	16	SH	DFND	1	0	0	16
IKONICS CORP	COM	451734107	8	72	SH	DFND	1	0	0	72
IKONICS CORP	COM	451734107	71,755	630,754	SH	DFND	2	630,754	0	0
ILLUMINA INC	NOTE 0.250% 3/1	452327AD1	60	27,000	SH	DFND	2	27,000	0	0
IMATION CORP	PUT	45245E109	967	28,694	SH	DFND	2	28,694	0	0
IMPERIAL HLDGS INC	NOTE 8.500% 2/1	453038408	32	854	SH	DFND	1	0	0	854
IMPERIAL HLDGS INC	NOTE 8.500% 2/1	453038408	167	4,175	SH	DFND	1	15	0	4,160
IMPERVA INC	COM	45321L100	19	468	SH	DFND	1	0	0	468
IMPERVA INC	COM	45321L100	7	160	SH	DFND	1	0	0	160
IMPERVA INC	COM	45321L100	1,459	34,177	SH	DFND	2	34,177	0	0
INCYTE CORP	COM	45337C102	11	104	SH	DFND	1	0	0	104
INCYTE CORP	COM	45337C102	78	844	SH	DFND	1	0	0	844
INCYTE CORP	COM	45337C102	5,314	57,979	SH	DFND	2	57,979	0	0
INFINERA CORPORATION	COM	45667G103	7	359	SH	DFND	1	0	0	359
INFINERA CORPORATION	COM	45667G103	502	25,536	SH	DFND	2	25,536	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	624	44,622	SH	DFND	2	44,622	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	26	322	SH	DFND	1	0	0	322
INFINITY PPTY & CAS CORP	COM	45665Q103	5	77	SH	DFND	1	0	0	77
INFINITY PPTY & CAS CORP	COM	45665Q103	176	2,150	SH	DFND	2	2,150	0	0

INFOBLOX INC	COM	45672H104	19	688	SH	DFND	1	0	0	688
INFOBLOX INC	COM	45672H104	12	421	SH	DFND	1	0	0	421
INFOBLOX INC	COM	45672H104	484	20,275	SH	DFND	2	20,275	0	0
INFORMATICA CORP	COM	45666Q102	6	126	SH	DFND	1	0	0	126
INFORMATICA CORP	COM	45666Q102	1	39	SH	DFND	1	0	0	39
INFORMATICA CORP	COM	45666Q102	1,688	38,500	SH	DFND	2	38,500	0	0
INFORMATION SERVICES GROUP I	COM	456788108	2	61	SH	DFND	1	0	0	61
INFORMATION SERVICES GROUP I	COM	456788108	5,537	157,830	SH	DFND	2	157,830	0	0
INFORMATION SERVICES GROUP I	COM	456837103	5	398	SH	DFND	1	0	0	398
INFORMATION SERVICES GROUP I	COM	456837103	49	3,014	SH	DFND	1	0	0	3,014
INFORMATION SERVICES GROUP I	COM	45675Y104	5	1,294	SH	DFND	1	0	0	1,294
INFRAREIT INC	PUT	457030104	131	2,657	SH	DFND	1	2,657	0	0
INFRAREIT INC	PUT	457030104	0	20	SH	DFND	1	0	0	20
INFRAREIT INC	PUT	457030104	5	152	SH	DFND	1	0	0	152
INFRAREIT INC	PUT	457153104	154	6,138	SH	DFND	1	0	0	6,138
INFRAREIT INC	PUT	457153104	21	874	SH	DFND	1	0	0	874
INFRAREIT INC	PUT	457153104	2,589	103,046	SH	DFND	2	103,046	0	0
INFRAREIT INC	PUT	457187102	36	473	SH	DFND	1	0	0	473
INFRAREIT INC	PUT	457187102	168	2,209	SH	DFND	1	21	0	2,188
INFRAREIT INC	PUT	457187102	162	2,077	SH	DFND	2	2,077	0	0
INFRAREIT INC	PUT	457461200	2,255	210,900	SH	DFND	2	210,900	0	0
INFRAREIT INC	COM	45685L100	678	23,700	SH	DFND	2	23,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1	23	SH	DFND	1	0	0	23
INGERSOLL-RAND PLC	SHS	G47791101	14	191	SH	DFND	1	0	0	191
INGERSOLL-RAND PLC	SHS	G47791101	7,996	117,444	SH	DFND	2	117,444	0	0
INNERWORKINGS INC	COM	45773Y105	0	25	SH	DFND	1	0	0	25
INNOPHOS HOLDINGS INC	COM	45774N108	13	239	SH	DFND	1	0	0	239
INNOPHOS HOLDINGS INC	COM	45774N108	3	50	SH	DFND	1	0	0	50
INNOPHOS HOLDINGS INC	COM	45774N108	314	5,572	SH	DFND	2	5,572	0	0
INOVALON HLDGS INC	COM CL A	45781D101	2,945	97,500	SH	DFND	2	97,500	0	0
INSIGNIA SYS INC	PUT	457669307	7	344	SH	DFND	1	0	0	344
INSIGNIA SYS INC	PUT	457669307	10	465	SH	DFND	1	0	0	465
INSPERITY INC	COM	45778Q107	18	337	SH	DFND	1	11	0	326
INSPERITY INC	COM	45778Q107	1,979	37,842	SH	DFND	2	37,842	0	0
INSULET CORP	NOTE 2.000% 6/1	457985208	2,854	46,300	SH	DFND	2	46,300	0	0
INSULET CORP	NOTE 2.000% 6/1	457985208	54	859	SH	DFND	1	0	0	859
INSULET CORP	NOTE 2.000% 6/1	457985208	6	98	SH	DFND	1	98	0	0
INSULET CORP	NOTE 2.000% 6/1	457985208	17	275	SH	DFND	1	120	0	155
INSULET CORP	COM	45784P101	5	157	SH	DFND	1	0	0	157
INSULET CORP	COM	45784P101	429	12,872	SH	DFND	2	12,872	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,497	25,758	SH	DFND	2	25,758	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	458118106	813	40,621	SH	DFND	2	40,621	0	0
INTEGRATED SILICON SOLUTION	PUT	458140100	202	6,458	SH	DFND	1	280	0	6,178
INTEGRATED SILICON SOLUTION	PUT	458140100	836	26,950	SH	DFND	1	81	0	26,869

INTEGRATED SILICON SOLUTION	PUT	458140100	37,489	1,198,886	SH	DFND	2	1,198,886	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	127	SH	DFND	1	0	0	127
INTEGRYS ENERGY GROUP INC	COM	45822P105	4	62	SH	DFND	1	0	0	62
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,196	16,600	SH	DFND	2	16,600	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	58	37,000	SH	DFND	2	37,000	0	0
INTELIQUENT INC	PUT	458334109	1,380	42,306	SH	DFND	2	42,306	0	0
INTELSAT S A	COM	L5140P101	648	54,020	SH	DFND	2	54,020	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	24	674	SH	DFND	1	0	0	674
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5	143	SH	DFND	1	0	0	143
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	33	SH	DFND	1	0	0	33
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	8	190	SH	DFND	1	68	0	122
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	8	29	SH	DFND	1	0	0	29
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1	2	SH	DFND	1	0	0	2
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,284	8,097	SH	DFND	2	8,097	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	453	1,981	SH	DFND	1	41	0	1,940
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46	191	SH	DFND	1	0	0	191
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,532	28,002	SH	DFND	2	28,002	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	7	197	SH	DFND	1	0	0	197
INTERDIGITAL INC	NOTE 2.500% 3/1	458665304	0	24	SH	DFND	1	0	0	24
INTERDIGITAL INC	NOTE 2.500% 3/1	458665304	147	7,070	SH	DFND	2	7,070	0	0
INTERNAP CORP	PUT	459200101	583	3,648	SH	DFND	1	25	0	3,623
INTERNAP CORP	PUT	459200101	784	4,876	SH	DFND	1	0	0	4,876
INTERNAP CORP	PUT	459200101	6,516	40,596	SH	DFND	2	40,596	0	0
INTERNAP CORP	PUT	459506101	20	172	SH	DFND	1	18	0	154
INTERNAP CORP	PUT	459506101	0	6	SH	DFND	1	0	0	6
INTERNAP CORP	PUT	459506101	704	6,000	SH	DFND	2	6,000	0	0
INTERNAP CORP	PUT	459902102	0	23	SH	DFND	1	0	0	23
INTERNAP CORP	PUT	459902102	2	144	SH	DFND	1	0	0	144
INTERNAP CORP	PUT	459902102	0	0	SH	DFND	2	0	0	0
INTERNAP CORP	PUT	460146103	27	490	SH	DFND	1	0	0	490
INTERNAP CORP	PUT	460146103	73	1,392	SH	DFND	1	0	0	1,392
INTERNAP CORP	PUT	460146103	4,692	84,550	SH	DFND	2	84,550	0	0
INTERNAP CORP	PUT	460335201	0	1	SH	DFND	1	0	0	1
INTERNAP CORP	COM PAR \$.001	45885A300	0	47	SH	DFND	1	0	0	47
INTERNAP CORP	COM PAR \$.001	45885A300	122	11,941	SH	DFND	2	11,941	0	0
INTERNET PATENTS CORP	COM	460690100	4	124	SH	DFND	1	0	0	124
INTERNET PATENTS CORP	COM	460690100	7	303	SH	DFND	1	0	0	303
INTERNET PATENTS CORP	COM	460690100	34,269	1,549,213	SH	DFND	2	1,549,213	0	0
INTERSIL CORP	CL A	46069S109	1,709	119,330	SH	DFND	2	119,330	0	0
INTERXION HOLDING N.V	SHS	N47279109	10,701	379,471	SH	DFND	2	379,471	0	0
INTRALINKS HLDGS INC	PUT	461202103	64	636	SH	DFND	1	0	0	636

INTRALINKS HLDGS INC	PUT	461202103	326	3,363	SH	DFND	1	91	0	3,272
INTRALINKS HLDGS INC	PUT	461202103	8,984	92,657	SH	DFND	2	92,657	0	0
INTREPID POTASH INC	COM	46121Y102	0	16	SH	DFND	1	0	0	16
INTREXON CORP	COM	46122T102	2,020	44,514	SH	DFND	2	44,514	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	134	255	SH	DFND	1	0	0	255
INTUITIVE SURGICAL INC	COM NEW	46120E602	521	986	SH	DFND	1	3	0	983
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,643	9,193	SH	DFND	2	9,193	0	0
INVENSENSE INC	COM	46123D205	0	2	SH	DFND	1	0	0	2
INVENSENSE INC	COM	46123D205	300	19,723	SH	DFND	2	19,723	0	0
INVESCO LTD	SHS	G491BT108	6	180	SH	DFND	1	0	0	180
INVESCO LTD	SHS	G491BT108	19	503	SH	DFND	1	0	0	503
INVESCO LTD	SHS	G491BT108	3,664	92,309	SH	DFND	2	92,309	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	38	2,395	SH	DFND	1	0	0	2,395
INVESCO PA VALUE MUN INCOME	COM	46132K109	10	792	SH	DFND	1	0	0	792
INVESCO SR INCOME TR	COM	46131H107	18	3,915	SH	DFND	1	0	0	3,915
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	64	SH	DFND	1	0	0	64
INVESTORS BANCORP INC NEW	COM	46146L101	7	591	SH	DFND	1	0	0	591
INVESTORS BANCORP INC NEW	COM	46146L101	16	1,370	SH	DFND	1	0	0	1,370
INVESTORS BANCORP INC NEW	COM	46146L101	351	29,930	SH	DFND	2	29,930	0	0
INVITAE CORP	COM	462044108	2	569	SH	DFND	1	0	0	569
INVITAE CORP	COM	462044108	2	1,192	SH	DFND	1	0	0	1,192
IPC THE HOSPITALIST CO INC	COM	44984A105	4	69	SH	DFND	1	54	0	15
IPC THE HOSPITALIST CO INC	COM	44984A105	698	14,959	SH	DFND	2	14,959	0	0
IRON MTN INC NEW	COM	46284V101	4,000	109,652	SH	DFND	2	109,652	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464285105	11	981	SH	DFND	1	0	0	981
IRONWOOD PHARMACEUTICALS INC	PUT	464286400	0	13	SH	DFND	1	0	0	13
IRONWOOD PHARMACEUTICALS INC	PUT	464286525	734	10,248	SH	DFND	1	0	0	10,248
IRONWOOD PHARMACEUTICALS INC	PUT	464286525	27,631	385,438	SH	DFND	1	83,482	300,117	1,839
IRONWOOD PHARMACEUTICALS INC	PUT	464286533	952	16,141	SH	DFND	1	1,324	14,727	90
IRONWOOD PHARMACEUTICALS INC	PUT	464286533	10	170	SH	DFND	1	0	0	170
IRONWOOD PHARMACEUTICALS INC	PUT	464286608	4	114	SH	DFND	1	0	0	114
IRONWOOD PHARMACEUTICALS INC	PUT	464286715	458	9,868	SH	DFND	2	9,868	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464286806	9	289	SH	DFND	1	0	0	289
IRONWOOD PHARMACEUTICALS INC	PUT	464286871	8	372	SH	DFND	1	0	0	372
IRONWOOD PHARMACEUTICALS INC	PUT	464287168	107	1,370	SH	DFND	1	0	0	1,370
IRONWOOD PHARMACEUTICALS INC	PUT	464287176	9	80	SH	DFND	1	0	0	80
IRONWOOD PHARMACEUTICALS INC	PUT	464287200	78	376	SH	DFND	1	0	0	376
IRONWOOD PHARMACEUTICALS INC	PUT	464287226	82	746	SH	DFND	1	0	0	746

IRONWOOD PHARMACEUTICALS INC	PUT	464287234	1	28	SH	DFND	1	0	0	28
IRONWOOD PHARMACEUTICALS INC	PUT	464287234	4,916	122,506	SH	DFND	2	122,506	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287242	20	164	SH	DFND	1	0	164	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287242	261	2,141	SH	DFND	2	2,141	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287309	146	1,278	SH	DFND	1	0	1,278	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287309	8	63	SH	DFND	1	0	0	63
IRONWOOD PHARMACEUTICALS INC	PUT	464287408	287	3,097	SH	DFND	1	0	3,097	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287408	3	38	SH	DFND	1	0	0	38
IRONWOOD PHARMACEUTICALS INC	PUT	464287440	14	128	SH	DFND	1	0	0	128
IRONWOOD PHARMACEUTICALS INC	PUT	464287457	14,208	167,392	SH	DFND	1	37,763	128,722	907
IRONWOOD PHARMACEUTICALS INC	PUT	464287457	445	5,248	SH	DFND	1	0	0	5,248
IRONWOOD PHARMACEUTICALS INC	PUT	464287465	5	77	SH	DFND	1	0	0	77
IRONWOOD PHARMACEUTICALS INC	PUT	464287465	344	5,355	SH	DFND	2	5,355	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287473	1,168	15,516	SH	DFND	2	15,516	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287499	26	149	SH	DFND	1	0	0	149
IRONWOOD PHARMACEUTICALS INC	PUT	464287507	65	429	SH	DFND	1	0	429	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287598	0	0	SH	DFND	2	0	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287614	117	1,180	SH	DFND	1	0	1,180	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287614	10	98	SH	DFND	1	0	0	98
IRONWOOD PHARMACEUTICALS INC	PUT	464287614	2,850	28,812	SH	DFND	2	28,812	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287630	69	673	SH	DFND	1	6	667	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287630	113	1,091	SH	DFND	2	1,091	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287648	439	2,898	SH	DFND	1	1,326	1,572	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287648	30	200	SH	DFND	1	0	0	200
IRONWOOD PHARMACEUTICALS INC	PUT	464287655	771	6,190	SH	DFND	1	0	0	6,190
IRONWOOD PHARMACEUTICALS INC	PUT	464287655	36,849	296,275	SH	DFND	1	82,599	213,202	474
IRONWOOD PHARMACEUTICALS INC	PUT	464287689	5	42	SH	DFND	1	0	0	42
IRONWOOD PHARMACEUTICALS INC	PUT	464287739	0	8	SH	DFND	1	0	0	8
IRONWOOD PHARMACEUTICALS INC	PUT	464287796	12	284	SH	DFND	1	0	0	284
IRONWOOD PHARMACEUTICALS INC	PUT	464287804	68	580	SH	DFND	1	0	580	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287804	118	1,000	SH	DFND	2	1,000	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464287861	3	83	SH	DFND	1	0	0	83

PHARMACEUTICALS INC									
IRONWOOD PHARMACEUTICALS INC	PUT	464287887	12	97 SH	DFND	1	0	0	97
IRONWOOD PHARMACEUTICALS INC	PUT	464288125	4	45 SH	DFND	1	0	0	45
IRONWOOD PHARMACEUTICALS INC	PUT	464288158	8,514	80,456 SH	DFND	1	7,954	72,333	169
IRONWOOD PHARMACEUTICALS INC	PUT	464288158	66	628 SH	DFND	1	0	0	628
IRONWOOD PHARMACEUTICALS INC	PUT	464288166	1	11 SH	DFND	1	0	0	11
IRONWOOD PHARMACEUTICALS INC	PUT	464288182	2	39 SH	DFND	1	0	0	39
IRONWOOD PHARMACEUTICALS INC	PUT	464288281	24,823	221,383 SH	DFND	1	59,320	161,617	446
IRONWOOD PHARMACEUTICALS INC	PUT	464288281	387	3,473 SH	DFND	1	0	0	3,473
IRONWOOD PHARMACEUTICALS INC	PUT	464288414	98	887 SH	DFND	1	0	0	887
IRONWOOD PHARMACEUTICALS INC	PUT	464288414	20,056	181,338 SH	DFND	1	21,547	159,713	78
IRONWOOD PHARMACEUTICALS INC	PUT	464288513	885	9,748 SH	DFND	1	0	0	9,748
IRONWOOD PHARMACEUTICALS INC	PUT	464288513	45,992	507,585 SH	DFND	1	147,358	358,776	1,451
IRONWOOD PHARMACEUTICALS INC	PUT	464288513	389	4,296 SH	DFND	2	4,296	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464288588	670	6,068 SH	DFND	2	6,068	0	0
IRONWOOD PHARMACEUTICALS INC	PUT	464288638	0	2 SH	DFND	1	0	2	0
IRONWOOD PHARMACEUTICALS INC	PUT	464288661	20	160 SH	DFND	1	0	160	0
IRONWOOD PHARMACEUTICALS INC	PUT	464288679	6	56 SH	DFND	1	0	0	56
IRONWOOD PHARMACEUTICALS INC	PUT	464288687	11	275 SH	DFND	1	0	0	275
IRONWOOD PHARMACEUTICALS INC	PUT	464288695	1	15 SH	DFND	1	0	0	15
IRONWOOD PHARMACEUTICALS INC	PUT	464288778	76	2,187 SH	DFND	1	0	0	2,187
IRONWOOD PHARMACEUTICALS INC	PUT	464289529	1,711	54,610 SH	DFND	2	54,610	0	0
ISHARES INC	IBOXX HI YD ETF	464288513	134	12,142 SH	DFND	1	134	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	824	17,055 SH	DFND	1	1,221	15,834	0
ISHARES INC	CORE MSCI EMKT	46434G103	82	1,688 SH	DFND	1	0	0	1,688
ISHARES SILVER TRUST	ISHARES	46428Q109	4	275 SH	DFND	1	0	0	275
ISHARES TR	2020 CP TM ETF	464330109	4	37 SH	DFND	1	0	0	37
ISHARES TR	2020 CP TM ETF	464330109	1	9 SH	DFND	1	0	0	9
ISHARES TR	2020 CP TM ETF	464330109	514	8,080 SH	DFND	2	8,080	0	0
ISHARES TR	A RATE CP BD ETF	46429B291	5	96 SH	DFND	1	0	0	96
ISHARES TR	MSCI INDIA ETF	46429B598	9	277 SH	DFND	1	0	0	277
ISHARES TR	MSCI INDIA ETF	46429B598	8,111	252,772 SH	DFND	2	252,772	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	679	18,914 SH	DFND	2	18,914	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	135	1,800 SH	DFND	1	0	0	1,800
ISHARES TR	EAFE MIN VOL	46429B689	21	320 SH	DFND	1	0	0	320

	ETF									
ISHARES TR	EAFE MIN VOL ETF	46429B689	2,254	34,220	SH	DFND	1	2,781	31,403	36
ISHARES TR	USA MIN VOL ETF	46429B697	646	15,628	SH	DFND	1	0	0	15,628
ISHARES TR	USA MIN VOL ETF	46429B697	29,790	722,007	SH	DFND	1	127,226	592,166	2,615
ISHARES TR	CORE MSCI EAFE	46432F842	4,254	72,731	SH	DFND	1	12,527	60,204	0
ISHARES TR	CORE MSCI EAFE	46432F842	66	1,133	SH	DFND	1	0	0	1,133
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	7,530	150,147	SH	DFND	1	32,044	117,372	731
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	184	3,679	SH	DFND	1	0	0	3,679
ISSUER DIRECT CORPORATION	COM NEW	465562106	2,373	214,577	SH	DFND	2	214,577	0	0
ISSUER DIRECT CORPORATION	COM NEW	465562106	16	1,474	SH	DFND	1	0	0	1,474
ISSUER DIRECT CORPORATION	COM NEW	465562106	6	457	SH	DFND	1	0	0	457
ITERIS INC	COM	465685105	82	2,214	SH	DFND	1	0	0	2,214
ITERIS INC	COM	465685105	152	4,120	SH	DFND	1	0	0	4,120
ITERIS INC	COM	465685105	1,072	28,643	SH	DFND	2	28,643	0	0
ITERIS INC	COM	465741106	2	63	SH	DFND	1	0	0	63
ITERIS INC	COM	465741106	7	187	SH	DFND	1	0	0	187
ITERIS INC	COM	465741106	8,602	235,600	SH	DFND	2	235,600	0	0
IXIA	NOTE 3.000%12/1	450828108	2	27	SH	DFND	1	0	0	27
IXIA	NOTE 3.000%12/1	450828108	7	143	SH	DFND	1	0	0	143
IXIA	NOTE 3.000%12/1	450911201	35	971	SH	DFND	1	0	0	971
IXIA	NOTE 3.000%12/1	450911201	12	295	SH	DFND	1	0	0	295
IXIA	NOTE 3.000%12/1	450911201	2,064	51,707	SH	DFND	2	51,707	0	0
IXIA	COM	45071R109	3	221	SH	DFND	1	0	0	221
IXIA	COM	45071R109	6	573	SH	DFND	1	0	0	573
IXYS CORP	PUT	466032109	4	38	SH	DFND	1	38	0	0
IXYS CORP	PUT	466032109	1,201	11,253	SH	DFND	2	11,253	0	0
J2 GLOBAL INC	COM	48123V102	19,453	296,174	SH	DFND	2	296,174	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	129	112,000	SH	DFND	2	112,000	0	0
JACKSONVILLE BANCORP INC MD	COM	469814107	7	144	SH	DFND	1	0	0	144
JACKSONVILLE BANCORP INC MD	COM	469814107	347	7,693	SH	DFND	2	7,693	0	0
JAMBA INC	COM NEW	47023A309	0	50	SH	DFND	1	0	0	50
JAMES RIV GROUP LTD	COM	G5005R107	258	10,982	SH	DFND	2	10,982	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	DFND	1	0	0	8
JAPAN SMALLER CAPTLZTN FD IN	COM	471109108	44	830	SH	DFND	1	0	0	830
JAPAN SMALLER CAPTLZTN FD IN	COM	471109108	7	147	SH	DFND	1	0	0	147
JAPAN SMALLER CAPTLZTN FD IN	COM	471109108	5,061	95,674	SH	DFND	2	95,674	0	0
JARDEN CORP	NOTE 1.125% 3/1	471109AM0	125	105,000	SH	DFND	2	105,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	57	338	SH	DFND	1	0	0	338
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20	116	SH	DFND	1	33	83	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20	106	SH	DFND	1	9	0	97
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,340	19,329	SH	DFND	2	19,329	0	0
JD COM INC	SPON ADR CL A	47215P106	1,247	42,444	SH	DFND	2	42,444	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9	715	SH	DFND	1	0	0	715

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	260	SH	DFND	1	0	0	260
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	715	54,535	SH	DFND	2	54,535	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	477143101	43	2,291	SH	DFND	1	75	0	2,216
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	477143101	479	24,908	SH	DFND	2	24,908	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	80	79,000	SH	DFND	2	79,000	0	0
JIVE SOFTWARE INC	COM	47760A108	0	0	SH	DFND	2	0	0	0
JMP GROUP INC	COM	466313103	4	132	SH	DFND	1	0	0	132
JMP GROUP INC	COM	466313103	15	815	SH	DFND	1	0	0	815
JMP GROUP INC	COM	466367109	30	314	SH	DFND	1	0	0	314
JMP GROUP INC	COM	466367109	23	256	SH	DFND	1	0	0	256
JMP GROUP INC	COM	466367109	2,258	23,540	SH	DFND	2	23,540	0	0
JOES JEANS INC	COM	477839104	14	338	SH	DFND	1	0	0	338
JOES JEANS INC	COM	477839104	57	1,634	SH	DFND	1	0	0	1,634
JOHN HANCOCK HDG EQ & INC FD	COM	478160104	795	7,886	SH	DFND	1	177	0	7,709
JOHN HANCOCK HDG EQ & INC FD	COM	478160104	1,277	12,624	SH	DFND	1	87	0	12,537
JOHN HANCOCK HDG EQ & INC FD	COM	478160104	141	1,400	SH	DFND	1	1,400	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	478160104	53,562	532,424	SH	DFND	2	532,424	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	478366107	20	471	SH	DFND	1	0	0	471
JOHN HANCOCK HDG EQ & INC FD	COM	478366107	6	94	SH	DFND	1	0	0	94
JOHN HANCOCK HDG EQ & INC FD	COM	478366107	8,430	167,131	SH	DFND	2	167,131	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	479167108	0	29	SH	DFND	1	0	0	29
JONES LANG LASALLE INC	PUT	481130102	65	4,365	SH	DFND	2	4,365	0	0
JONES LANG LASALLE INC	COM	48020Q107	169	978	SH	DFND	1	0	0	978
JONES LANG LASALLE INC	COM	48020Q107	26	166	SH	DFND	1	0	0	166
JONES LANG LASALLE INC	COM	48020Q107	3,126	18,348	SH	DFND	2	18,348	0	0
JOURNAL MEDIA GROUP INC	COM	481165108	33	854	SH	DFND	1	228	626	0
JOURNAL MEDIA GROUP INC	COM	481165108	51	1,417	SH	DFND	1	0	0	1,417
JOURNAL MEDIA GROUP INC	COM	481165108	12	250	SH	DFND	1	58	0	192
JOURNAL MEDIA GROUP INC	COM	481165108	2,548	65,044	SH	DFND	2	65,044	0	0
JPMORGAN CHASE & CO	COM	46625H100	544	8,975	SH	DFND	1	509	0	8,466
JPMORGAN CHASE & CO	COM	46625H100	156	2,573	SH	DFND	1	688	1,885	0
JPMORGAN CHASE & CO	COM	46625H100	1,448	23,873	SH	DFND	1	272	0	23,601
JPMORGAN CHASE & CO	COM	46625H100	28,139	464,486	SH	DFND	2	464,486	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	17	395	SH	DFND	1	0	0	395
JUNIPER NETWORKS INC	COM	48203R104	25	1,146	SH	DFND	1	0	0	1,146
JUNIPER NETWORKS INC	COM	48203R104	3	89	SH	DFND	1	0	0	89
JUNIPER NETWORKS INC	COM	48203R104	2,289	101,361	SH	DFND	2	101,361	0	0
KADANT INC	COM	48282T104	2	58	SH	DFND	1	0	0	58
KADANT INC	COM	48282T104	12	252	SH	DFND	1	0	0	252
KALOBIOS PHARMACEUTICALS INC	COM	483548103	95	2,235	SH	DFND	2	2,235	0	0
KALOBIOS PHARMACEUTICALS INC	COM	485170302	245	2,430	SH	DFND	1	30	0	2,400
KALOBIOS PHARMACEUTICALS INC	COM	485170302	686	6,756	SH	DFND	1	0	0	6,756

KALOBIOS PHARMACEUTICALS INC	COM	485170302	17,973	176,063	SH	DFND	2	176,063	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6	200	SH	DFND	1	0	0	200
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	105	SH	DFND	1	0	0	105
KAPSTONE PAPER & PACKAGING C	COM	48562P103	626	19,047	SH	DFND	2	19,047	0	0
KAR AUCTION SVCS INC	COM	48238T109	25	687	SH	DFND	1	0	0	687
KAR AUCTION SVCS INC	COM	48238T109	2,009	52,976	SH	DFND	2	52,976	0	0
KARYOPHARM THERAPEUTICS INC	PUT	485865109	5	176	SH	DFND	1	0	0	176
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2	61	SH	DFND	1	0	0	61
KB HOME	NOTE 1.375% 2/0	48666KAS8	167	175,000	SH	DFND	2	175,000	0	0
KBR INC	COM	48242W106	14	1,243	SH	DFND	1	21	0	1,222
KBR INC	COM	48242W106	6	511	SH	DFND	1	0	0	511
KCAP FINL INC	PUT	487169104	1	65	SH	DFND	1	0	0	65
KCAP FINL INC	PUT	487836108	54	822	SH	DFND	1	0	0	822
KCAP FINL INC	PUT	487836108	133	2,065	SH	DFND	1	0	0	2,065
KCAP FINL INC	PUT	487836108	869	13,182	SH	DFND	2	13,182	0	0
KCAP FINL INC	PUT	488152208	1	48	SH	DFND	1	48	0	0
KCAP FINL INC	PUT	488152208	53	3,031	SH	DFND	2	3,031	0	0
KCG HLDGS INC	PUT	482480100	13	233	SH	DFND	1	0	0	233
KCG HLDGS INC	PUT	482480100	0	9	SH	DFND	1	0	0	9
KCG HLDGS INC	PUT	482480100	1,551	26,600	SH	DFND	2	26,600	0	0
KELSO TECHNOLOGIES INC	COM NEW	488401100	4	164	SH	DFND	1	0	0	164
KELSO TECHNOLOGIES INC	COM NEW	488401100	0	30	SH	DFND	1	0	0	30
KELSO TECHNOLOGIES INC	COM NEW	489170100	5	150	SH	DFND	1	0	0	150
KELSO TECHNOLOGIES INC	COM NEW	489170100	3	89	SH	DFND	1	89	0	0
KELSO TECHNOLOGIES INC	COM NEW	489170100	4	165	SH	DFND	1	108	0	57
KELSO TECHNOLOGIES INC	COM NEW	492515101	1	44	SH	DFND	1	0	0	44
KELSO TECHNOLOGIES INC	COM NEW	492515101	1	175	SH	DFND	1	67	0	108
KEURIG GREEN MTN INC	PUT	492914106	2	1,545	SH	DFND	1	0	0	1,545
KEURIG GREEN MTN INC	PUT	492914106	0	182	SH	DFND	1	0	0	182
KEURIG GREEN MTN INC	PUT	493267108	17	1,111	SH	DFND	1	0	0	1,111
KEURIG GREEN MTN INC	PUT	493267108	161	11,279	SH	DFND	1	15	0	11,264
KEURIG GREEN MTN INC	PUT	493267108	5,220	368,624	SH	DFND	2	368,624	0	0
KEURIG GREEN MTN INC	COM	49271M100	3	27	SH	DFND	1	0	0	27
KEURIG GREEN MTN INC	COM	49271M100	1	6	SH	DFND	1	0	0	6
KEURIG GREEN MTN INC	COM	49271M100	20,225	181,013	SH	DFND	2	181,013	0	0
KEYSIGHT TECHNOLOGIES INC	PUT	493723100	2	196	SH	DFND	1	0	0	196
KEYSIGHT TECHNOLOGIES INC	PUT	493723100	4	394	SH	DFND	1	0	0	394
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5	190	SH	DFND	1	0	0	190
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	0	6	SH	DFND	1	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	814	21,905	SH	DFND	2	21,905	0	0
KEYW HLDG CORP	NOTE 2.500% 7/1	493732101	366	16,398	SH	DFND	2	16,398	0	0
KILROY RLTY CORP	COM	49427F108	85	1,071	SH	DFND	1	0	0	1,071
KILROY RLTY CORP	COM	49427F108	14	180	SH	DFND	1	0	0	180

KILROY RLTY CORP	COM	49427F108	28,730	377,189	SH	DFND	2	377,189	0	0
KIMBALL ELECTRONICS INC	COM	494368103	416	3,936	SH	DFND	1	0	0	3,936
KIMBALL ELECTRONICS INC	COM	494368103	220	2,057	SH	DFND	1	132	0	1,925
KIMBALL ELECTRONICS INC	COM	494368103	4,169	38,923	SH	DFND	2	38,923	0	0
KIMCO RLTY CORP	COM	49446R109	28	1,009	SH	DFND	1	0	0	1,009
KIMCO RLTY CORP	COM	49446R109	4,657	173,455	SH	DFND	2	173,455	0	0
KINDER MORGAN INC DEL	PUT	494580103	0	1	SH	DFND	1	0	0	1
KINDER MORGAN INC DEL	COM	49456B101	460	10,816	SH	DFND	1	321	0	10,495
KINDER MORGAN INC DEL	COM	49456B101	144	3,485	SH	DFND	1	0	0	3,485
KINDER MORGAN INC DEL	COM	49456B101	9,563	227,360	SH	DFND	2	227,360	0	0
KINGOLD JEWELRY INC	COM NEW	496902404	0	224	SH	DFND	1	0	0	224
KINGOLD JEWELRY INC	COM NEW	496902404	145	64,663	SH	DFND	2	64,663	0	0
KINGOLD JEWELRY INC	COM NEW	497266106	5	72	SH	DFND	1	0	0	72
KINGOLD JEWELRY INC	COM NEW	497266106	20	253	SH	DFND	1	0	0	253
KITE PHARMA INC	COM	49803L109	4	85	SH	DFND	1	0	0	85
KITE PHARMA INC	COM	49803L109	2	35	SH	DFND	1	0	0	35
KITE PHARMA INC	COM	49803L109	570	9,880	SH	DFND	2	9,880	0	0
KITE RLTY GROUP TR	PUT	499064103	780	24,200	SH	DFND	2	24,200	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12	401	SH	DFND	1	0	0	401
KITE RLTY GROUP TR	COM NEW	49803T300	2,883	102,336	SH	DFND	2	102,336	0	0
KKR INCOME OPPORTUNITIES FD	COM	482539103	1	34	SH	DFND	1	0	0	34
KKR INCOME OPPORTUNITIES FD	COM	482539103	9	312	SH	DFND	1	13	0	299
KKR INCOME OPPORTUNITIES FD	COM	482539103	3,819	99,100	SH	DFND	2	99,100	0	0
KKR INCOME OPPORTUNITIES FD	COM	482564101	0	29	SH	DFND	1	0	0	29
KNOWLES CORP	COM	49926D109	2	228	SH	DFND	1	0	0	228
KNOWLES CORP	COM	49926D109	0	12	SH	DFND	1	0	0	12
KNOWLES CORP	COM	49926D109	209	10,850	SH	DFND	2	10,850	0	0
KOHLBERG CAPITAL CORP	NOTE 8.750% 3/1	500255104	140	1,812	SH	DFND	1	0	0	1,812
KOHLBERG CAPITAL CORP	NOTE 8.750% 3/1	500255104	585	7,478	SH	DFND	1	7,478	0	0
KOHLBERG CAPITAL CORP	NOTE 8.750% 3/1	500255104	295	3,890	SH	DFND	1	0	0	3,890
KOHLBERG CAPITAL CORP	NOTE 8.750% 3/1	500255104	1,886	24,100	SH	DFND	2	24,100	0	0
KONAMI CORP	SPONSORED ADR	500472303	12	407	SH	DFND	1	0	0	407
KONAMI CORP	SPONSORED ADR	500472303	2	62	SH	DFND	1	0	0	62
KONAMI CORP	SPONSORED ADR	50046R101	1	28	SH	DFND	1	0	0	28
KONAMI CORP	SPONSORED ADR	50046R101	4	181	SH	DFND	1	0	0	181
KOPPERS HOLDINGS INC	PUT	500631106	1	116	SH	DFND	1	0	0	116
KOPPERS HOLDINGS INC	PUT	500631106	237	11,556	SH	DFND	2	11,556	0	0
KOREA EQUITY FD INC	COM	500643200	8	273	SH	DFND	1	0	0	273
KOREA EQUITY FD INC	COM	500643200	3	88	SH	DFND	1	0	0	88
KOREA EQUITY FD INC	COM	500643200	8	229	SH	DFND	1	229	0	0
KOREA EQUITY FD INC	COM	500643200	76	2,326	SH	DFND	2	2,326	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	0	21	SH	DFND	1	0	0	21
KRAFT FOODS GROUP INC	COM	50076Q106	221	2,510	SH	DFND	1	38	0	2,472
KRAFT FOODS GROUP INC	COM	50076Q106	149	1,758	SH	DFND	1	194	0	1,564
KRAFT FOODS GROUP INC	COM	50076Q106	14,058	161,372	SH	DFND	2	161,372	0	0
KRATON PERFORMANCE POLYMERS	PUT	501014104	687	34,366	SH	DFND	2	34,366	0	0

KRATON PERFORMANCE POLYMERS	PUT	501044101	90	1,181	SH	DFND	1	0	0	1,181
KRATON PERFORMANCE POLYMERS	PUT	501044101	769	9,936	SH	DFND	1	0	0	9,936
KRATON PERFORMANCE POLYMERS	PUT	501044101	17,722	231,180	SH	DFND	2	231,180	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	18	SH	DFND	1	0	0	18
KRONOS WORLDWIDE INC	PUT	501242101	646	41,338	SH	DFND	2	41,338	0	0
KRONOS WORLDWIDE INC	PUT	501556203	1	18	SH	DFND	1	0	0	18
KRONOS WORLDWIDE INC	PUT	501556203	5	81	SH	DFND	1	0	0	81
KRONOS WORLDWIDE INC	PUT	501797104	38	409	SH	DFND	1	0	0	409
KRONOS WORLDWIDE INC	PUT	501797104	429	4,531	SH	DFND	1	129	0	4,402
KRONOS WORLDWIDE INC	PUT	501797104	10,949	116,122	SH	DFND	2	116,122	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	DFND	1	0	0	12
LA QUINTA HLDGS INC	PUT	505336107	907	32,270	SH	DFND	2	32,270	0	0
LA QUINTA HLDGS INC	COM	50420D108	1,186	50,083	SH	DFND	2	50,083	0	0
LABORATORY CORP AMER HLDGS	NOTE 9/1	505597104	2,743	53,548	SH	DFND	2	53,548	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	264	2,091	SH	DFND	1	2,091	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31	218	SH	DFND	1	0	0	218
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	175	1,338	SH	DFND	1	0	0	1,338
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,991	31,650	SH	DFND	2	31,650	0	0
LAKES ENTMNT INC	COM NEW	512807108	27	391	SH	DFND	1	105	286	0
LAKES ENTMNT INC	COM NEW	512807108	9	130	SH	DFND	1	27	0	103
LAKES ENTMNT INC	COM NEW	512807108	38	564	SH	DFND	1	0	0	564
LAKES ENTMNT INC	COM NEW	512807108	5,062	72,071	SH	DFND	2	72,071	0	0
LAM RESEARCH CORP	NOTE 1.250% 5/1	512816109	4	105	SH	DFND	1	0	0	105
LAM RESEARCH CORP	NOTE 1.250% 5/1	512816109	161	2,707	SH	DFND	1	0	0	2,707
LAM RESEARCH CORP	NOTE 1.250% 5/1	512816109	5,433	91,669	SH	DFND	2	91,669	0	0
LANDMARK INFRASTRUCTURE LP	COM UNIT LTD	515098101	107	1,607	SH	DFND	1	0	0	1,607
LANDMARK INFRASTRUCTURE LP	COM UNIT LTD	515098101	8	151	SH	DFND	1	0	44	107
LANDMARK INFRASTRUCTURE LP	COM UNIT LTD	515098101	4,906	74,003	SH	DFND	2	74,003	0	0
LANDS END INC NEW	PUT	516012101	1	16	SH	DFND	1	0	0	16
LANDS END INC NEW	PUT	516806106	0	29	SH	DFND	1	0	0	29
LANDS END INC NEW	PUT	516806106	4	326	SH	DFND	1	0	0	326
LANDS END INC NEW	PUT	517834107	70	1,324	SH	DFND	1	0	0	1,324
LANDS END INC NEW	PUT	517834107	3	40	SH	DFND	1	0	0	40
LANDS END INC NEW	PUT	517834107	5,393	97,982	SH	DFND	2	97,982	0	0
LANDS END INC NEW	PUT	517942108	0	60	SH	DFND	1	0	0	60
LANDS END INC NEW	PUT	517942108	13	332	SH	DFND	1	0	0	332
LANDS END INC NEW	PUT	517942108	1,010	25,985	SH	DFND	2	25,985	0	0
LANDS END INC NEW	COM	51509F105	3	75	SH	DFND	1	0	0	75
LATIN AMERN DISCOVERY FD INC	COM	518415104	2,233	352,175	SH	DFND	2	352,175	0	0
LATIN AMERN DISCOVERY FD INC	COM	518439104	115	1,386	SH	DFND	1	0	0	1,386
LATIN AMERN DISCOVERY FD INC	COM	518439104	440	5,307	SH	DFND	1	0	0	5,307

LATIN AMERN DISCOVERY FD INC	COM	518439104	7,349	88,367	SH	DFND	2	88,367	0	0
LAZARD LTD	SHS A	G54050102	0	7	SH	DFND	1	0	0	7
LAZARD LTD	SHS A	G54050102	2,906	55,263	SH	DFND	2	55,263	0	0
LDR HLDG CORP	COM	50185U105	4	100	SH	DFND	1	0	0	100
LDR HLDG CORP	COM	50185U105	8	201	SH	DFND	1	0	0	201
LEADING BRANDS INC	COM NEW	521865204	160	1,445	SH	DFND	1	0	0	1,445
LEADING BRANDS INC	COM NEW	521865204	36	321	SH	DFND	1	0	0	321
LEADING BRANDS INC	COM NEW	521865204	8,556	77,202	SH	DFND	2	77,202	0	0
LEAPFROG ENTERPRISES INC	PUT	524660107	38	886	SH	DFND	1	409	0	477
LEAPFROG ENTERPRISES INC	PUT	524660107	105	2,302	SH	DFND	1	0	0	2,302
LEAPFROG ENTERPRISES INC	PUT	524660107	1,818	39,440	SH	DFND	2	39,440	0	0
LEGACY TEX FINL GROUP INC	PUT	524901105	71	1,345	SH	DFND	1	0	0	1,345
LEGACY TEX FINL GROUP INC	PUT	524901105	16	244	SH	DFND	1	0	0	244
LEGACY TEX FINL GROUP INC	PUT	524901105	3,909	70,812	SH	DFND	2	70,812	0	0
LEGACY TEX FINL GROUP INC	PUT	525327102	71	1,680	SH	DFND	1	0	0	1,680
LEGACY TEX FINL GROUP INC	PUT	525327102	25	644	SH	DFND	1	0	0	644
LENDINGTREE INC NEW	COM	526057104	31	603	SH	DFND	1	0	0	603
LENDINGTREE INC NEW	COM	526057104	5	116	SH	DFND	1	0	0	116
LENDINGTREE INC NEW	COM	526107107	1	9	SH	DFND	1	0	0	9
LENDINGTREE INC NEW	COM	526107107	8	68	SH	DFND	1	0	0	68
LENDINGTREE INC NEW	COM	526107107	307	2,750	SH	DFND	2	2,750	0	0
LENDINGTREE INC NEW	COM	527288104	0	32	SH	DFND	1	0	0	32
LENDINGTREE INC NEW	COM	527288104	7	427	SH	DFND	1	0	0	427
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	616	11,523	SH	DFND	1	0	0	11,523
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	201	3,740	SH	DFND	1	24	0	3,716
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	17,990	334,131	SH	DFND	2	334,131	0	0
LEVY ACQUISITION CORP	UNIT 99/99/9999	529043101	18	2,144	SH	DFND	1	0	0	2,144
LEVY ACQUISITION CORP	UNIT 99/99/9999	529043101	184	18,712	SH	DFND	2	18,712	0	0
LEVY ACQUISITION CORP	UNIT 99/99/9999	529771107	8	232	SH	DFND	1	0	0	232
LEVY ACQUISITION CORP	UNIT 99/99/9999	529771107	37	1,156	SH	DFND	1	0	0	1,156
LEVY ACQUISITION CORP	UNIT 99/99/9999	529771107	1,652	39,020	SH	DFND	2	39,020	0	0
LEVY ACQUISITION CORP	UNIT 99/99/9999	529898108	144	3,607	SH	DFND	2	3,607	0	0
LGI HOMES INC	PUT	501889208	21	763	SH	DFND	1	0	0	763
LGI HOMES INC	PUT	501889208	2	62	SH	DFND	1	62	0	0
LGI HOMES INC	PUT	501889208	1,228	48,041	SH	DFND	2	48,041	0	0
LHC GROUP INC	COM	50187A107	457	13,833	SH	DFND	1	13,833	0	0
LIBERATOR MEDICAL HLDGS INC	PUT	530158104	1	193	SH	DFND	1	0	0	193
LIBERATOR MEDICAL HLDGS INC	PUT	530307107	1	31	SH	DFND	1	0	0	31
LIBERATOR MEDICAL HLDGS INC	PUT	530307107	1	15	SH	DFND	1	0	0	15
LIBERATOR MEDICAL HLDGS INC	PUT	530307305	1	74	SH	DFND	1	0	0	74
LIBERATOR MEDICAL HLDGS INC	PUT	530307305	2	30	SH	DFND	1	0	0	30
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5	93	SH	DFND	1	93	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	49	973	SH	DFND	1	0	0	973
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	61	1,179	SH	DFND	1	304	875	0

LIBERTY GLOBAL PLC	SHS CL A	G5480U104	18,788	365,036	SH	DFND	2	365,036	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	56,946	1,143,269	SH	DFND	2	1,143,269	0	0
LIBERTY INTERACTIVE CORP	PUT	531172104	2	52	SH	DFND	1	0	0	52
LIBERTY INTERACTIVE CORP	PUT	531172104	20	517	SH	DFND	1	0	0	517
LIBERTY INTERACTIVE CORP	PUT	531172104	12,057	337,718	SH	DFND	2	337,718	0	0
LIBERTY INTERACTIVE CORP	PUT	531229102	3	156	SH	DFND	1	0	0	156
LIBERTY INTERACTIVE CORP	PUT	531229102	2	64	SH	DFND	1	0	0	64
LIBERTY INTERACTIVE CORP	PUT	531229300	724	18,950	SH	DFND	2	18,950	0	0
LIBERTY INTERACTIVE CORP	PUT	531229300	5	124	SH	DFND	1	0	0	124
LIBERTY INTERACTIVE CORP	PUT	531229300	9	319	SH	DFND	1	0	0	319
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	10,088	345,600	SH	DFND	2	345,600	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	38	1,307	SH	DFND	1	0	0	1,307
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	408	14,088	SH	DFND	1	339	0	13,749
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	2	58	SH	DFND	1	0	0	58
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	41	992	SH	DFND	1	54	0	938
LIBERTY INTERACTIVE LLC	DEB 0.750% 3/3	530610AC8	162	116,000	SH	DFND	2	116,000	0	0
LIBERTY TAX INC	CL A	531465102	4	93	SH	DFND	1	0	0	93
LIBERTY TAX INC	CL A	531465102	60	1,854	SH	DFND	1	6	0	1,848
LIFE TIME FITNESS INC	COM	53217R207	2,599	36,627	SH	DFND	2	36,627	0	0
LIFELOCK INC	COM	53224V100	127	8,990	SH	DFND	2	8,990	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	105	1,397	SH	DFND	1	0	0	1,397
LIFEPOINT HOSPITALS INC	COM	53219L109	21	276	SH	DFND	1	0	0	276
LIFEPOINT HOSPITALS INC	COM	53219L109	719	9,790	SH	DFND	2	9,790	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	0	12	SH	DFND	1	0	0	12
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3	52	SH	DFND	1	0	0	52
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	503	6,525	SH	DFND	2	6,525	0	0
LIGHTINTHEBOX HLDG CO LTD	PUT	532457108	585	8,020	SH	DFND	1	16	0	8,004
LIGHTINTHEBOX HLDG CO LTD	PUT	532457108	116	1,624	SH	DFND	1	0	0	1,624
LIGHTINTHEBOX HLDG CO LTD	PUT	532457108	102	1,400	SH	DFND	1	1,400	0	0
LIGHTINTHEBOX HLDG CO LTD	PUT	532457108	12,416	170,908	SH	DFND	2	170,908	0	0
LIME ENERGY CO	COM PAR \$0.0001	533900106	2	24	SH	DFND	1	0	0	24
LIME ENERGY CO	COM PAR \$0.0001	534187109	152	2,633	SH	DFND	1	0	0	2,633
LIME ENERGY CO	COM PAR \$0.0001	534187109	75	1,337	SH	DFND	1	51	0	1,286
LIME ENERGY CO	COM PAR \$0.0001	534187109	42	729	SH	DFND	1	196	533	0
LIME ENERGY CO	COM PAR \$0.0001	534187109	253	4,400	SH	DFND	2	4,400	0	0
LIME ENERGY CO	COM PAR \$0.0001	535555106	5	89	SH	DFND	1	0	0	89
LIME ENERGY CO	COM PAR \$0.0001	535555106	2	36	SH	DFND	1	0	0	36
LIME ENERGY CO	COM PAR \$0.0001	535678106	1	41	SH	DFND	1	0	0	41
LIME ENERGY CO	COM PAR \$0.0001	535678106	20	401	SH	DFND	1	0	0	401
LIME ENERGY CO	COM PAR \$0.0001	535782106	2	247	SH	DFND	1	0	247	0
LINKEDIN CORP	PUT	535919203	1	34	SH	DFND	1	0	0	34
LINKEDIN CORP	PUT	535919203	77	2,270	SH	DFND	2	2,270	0	0
LINKEDIN CORP	COM CL A	53578A108	69	285	SH	DFND	1	18	0	267
LINKEDIN CORP	COM CL A	53578A108	55	220	SH	DFND	1	58	162	0
LINKEDIN CORP	COM CL A	53578A108	51	210	SH	DFND	1	0	0	210

LINKEDIN CORP	COM CL A	53578A108	27,781	111,186	SH	DFND	2	111,186	0	0
LIQUIDITY SERVICES INC	PUT	536797103	3	24	SH	DFND	1	0	0	24
LIQUIDITY SERVICES INC	PUT	536797103	3	26	SH	DFND	1	0	0	26
LIQUIDITY SERVICES INC	PUT	536797103	1,821	18,319	SH	DFND	2	18,319	0	0
LIQUIDITY SERVICES INC	PUT	537008104	1	12	SH	DFND	1	0	0	12
LIQUIDITY SERVICES INC	PUT	537008104	3	28	SH	DFND	1	0	0	28
LIQUIDITY SERVICES INC	PUT	537008104	56	560	SH	DFND	2	560	0	0
LIQUIDITY SERVICES INC	PUT	538034109	10,748	425,990	SH	DFND	2	425,990	0	0
LIQUIDITY SERVICES INC	PUT	539439109	86	18,753	SH	DFND	1	0	0	18,753
LIQUIDITY SERVICES INC	PUT	539439109	493	104,183	SH	DFND	1	592	0	103,591
LMP CORPORATE LN FD INC	COM	50208B100	26	2,335	SH	DFND	1	0	0	2,335
LOCALSHARES INVT TR	NASHVILLE AREA E	539830109	122	602	SH	DFND	1	0	0	602
LOCALSHARES INVT TR	NASHVILLE AREA E	539830109	321	1,564	SH	DFND	1	4	0	1,560
LOCALSHARES INVT TR	NASHVILLE AREA E	539830109	21,174	104,324	SH	DFND	2	104,324	0	0
LOCALSHARES INVT TR	NASHVILLE AREA E	540424108	1	30	SH	DFND	1	0	0	30
LOCALSHARES INVT TR	NASHVILLE AREA E	540424108	8	255	SH	DFND	1	0	0	255
LOCALSHARES INVT TR	NASHVILLE AREA E	540424108	2,573	63,010	SH	DFND	2	63,010	0	0
LOGMEIN INC	PUT	544147101	74	1,173	SH	DFND	1	0	0	1,173
LOGMEIN INC	PUT	544147101	144	2,199	SH	DFND	1	2,199	0	0
LOGMEIN INC	PUT	544147101	187	2,890	SH	DFND	1	32	0	2,858
LOGMEIN INC	PUT	544147101	7,533	115,277	SH	DFND	2	115,277	0	0
LOGMEIN INC	COM	54142L109	384	6,860	SH	DFND	2	6,860	0	0
LOUISANA BANCORP INC NEW	COM	546347105	31	1,865	SH	DFND	1	500	1,365	0
LOUISANA BANCORP INC NEW	COM	546347105	12	725	SH	DFND	1	128	0	597
LOUISANA BANCORP INC NEW	COM	546347105	1	86	SH	DFND	1	0	0	86
LOUISANA BANCORP INC NEW	COM	546347105	1,576	95,455	SH	DFND	2	95,455	0	0
LOUISANA BANCORP INC NEW	COM	548661107	168	2,248	SH	DFND	1	0	0	2,248
LOUISANA BANCORP INC NEW	COM	548661107	177	2,307	SH	DFND	1	51	0	2,256
LOUISANA BANCORP INC NEW	COM	548661107	22,535	302,931	SH	DFND	2	302,931	0	0
LPL FINL HLDGS INC	COM	50212V100	48	1,071	SH	DFND	1	0	0	1,071
LPL FINL HLDGS INC	COM	50212V100	10	238	SH	DFND	1	0	0	238
LPL FINL HLDGS INC	COM	50212V100	361	8,236	SH	DFND	2	8,236	0	0
LRR ENERGY LP	PUT	502160104	2	38	SH	DFND	1	38	0	0
LRR ENERGY LP	PUT	502160104	2	44	SH	DFND	1	44	0	0
LRR ENERGY LP	PUT	502160104	255	6,169	SH	DFND	2	6,169	0	0
LSI INDS INC	PUT	502424104	36	287	SH	DFND	1	0	0	287
LSI INDS INC	PUT	502424104	193	1,478	SH	DFND	1	15	0	1,463
LSI INDS INC	PUT	502424104	1,516	12,054	SH	DFND	2	12,054	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	550021109	27	425	SH	DFND	1	109	316	0
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	550021109	22	317	SH	DFND	1	0	0	317
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	550021109	2	34	SH	DFND	1	34	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	550021109	6,055	94,580	SH	DFND	2	94,580	0	0
LUMINEX CORP DEL	PUT	550283105	0	4	SH	DFND	1	0	0	4
LUXOTTICA GROUP S P A	PUT	552074700	25	977	SH	DFND	1	0	0	977
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3	45	SH	DFND	1	0	0	45

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,491	96,710	SH	DFND	2	96,710	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	31	348	SH	DFND	1	0	0	348
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	234	2,685	SH	DFND	1	17	0	2,668
M & T BK CORP	COM	55261F104	125	991	SH	DFND	1	24	0	967
M & T BK CORP	COM	55261F104	1,644	12,942	SH	DFND	2	12,942	0	0
M/I HOMES INC	NOTE 3.000% 3/0	552953101	6	320	SH	DFND	1	0	0	320
M/I HOMES INC	NOTE 3.000% 3/0	552953101	873	41,518	SH	DFND	2	41,518	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	554382101	39	487	SH	DFND	1	0	0	487
MA COM TECHNOLOGY SOLUTIONS	COM	554382101	3	41	SH	DFND	1	0	0	41
MA COM TECHNOLOGY SOLUTIONS	COM	554382101	18,373	217,867	SH	DFND	2	217,867	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	554489104	90	4,669	SH	DFND	2	4,669	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	2	58	SH	DFND	1	0	0	58
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1,056	12,836	SH	DFND	2	12,836	0	0
MACYS INC	PUT	556269108	13	323	SH	DFND	1	0	0	323
MACYS INC	PUT	556269108	9	282	SH	DFND	1	0	0	282
MACYS INC	PUT	556269108	1,649	43,390	SH	DFND	2	43,390	0	0
MACYS INC	COM	55616P104	124	1,933	SH	DFND	1	0	0	1,933
MACYS INC	COM	55616P104	18	277	SH	DFND	1	0	0	277
MACYS INC	COM	55616P104	9,152	140,994	SH	DFND	2	140,994	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	27	299	SH	DFND	1	0	0	299
MADISON SQUARE GARDEN CO	CL A	55826P100	2	29	SH	DFND	1	0	0	29
MAG SILVER CORP	PUT	559079207	3	49	SH	DFND	1	0	0	49
MAG SILVER CORP	PUT	559079207	460	6,496	SH	DFND	1	6,496	0	0
MAG SILVER CORP	PUT	559079207	16	279	SH	DFND	1	0	0	279
MAG SILVER CORP	PUT	559079207	801	11,314	SH	DFND	2	11,314	0	0
MAG SILVER CORP	PUT	559080106	1,005	13,100	SH	DFND	2	13,100	0	0
MAG SILVER CORP	PUT	559222401	290	5,400	SH	DFND	2	5,400	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	170	SH	DFND	1	0	0	170
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	186	SH	DFND	1	0	0	186
MAIDEN HOLDINGS LTD	SHS	G5753U112	8	483	SH	DFND	1	0	0	483
MALIBU BOATS INC	COM CL A	56117J100	166	7,107	SH	DFND	2	7,107	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	7	55	SH	DFND	1	17	0	38
MALLINCKRODT PUB LTD CO	SHS	G5785G107	28	218	SH	DFND	1	56	162	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	35	302	SH	DFND	1	0	0	302
MALLINCKRODT PUB LTD CO	SHS	G5785G107	5,432	42,891	SH	DFND	2	42,891	0	0
MANAGED DURATION INVT GRD FU	COM	562750109	0	5	SH	DFND	1	0	0	5
MANAGED DURATION INVT GRD FU	COM	562750109	1	25	SH	DFND	1	0	0	25
MANAGED DURATION INVT GRD FU	COM	562750109	3,342	66,031	SH	DFND	2	66,031	0	0
MANAGED DURATION INVT GRD FU	COM	563571108	5	234	SH	DFND	1	0	0	234
MANAGED DURATION INVT GRD FU	COM	563571108	27	1,260	SH	DFND	1	0	0	1,260

MANNING & NAPIER INC	CL A	56382Q102	2	154	SH	DFND	1	118	0	36
MANNING & NAPIER INC	CL A	56382Q102	1	104	SH	DFND	1	104	0	0
MANPOWERGROUP INC	COM	56418H100	14	160	SH	DFND	1	0	0	160
MANPOWERGROUP INC	COM	56418H100	5,351	62,107	SH	DFND	2	62,107	0	0
MANULIFE FINL CORP	PUT	565849106	133	5,099	SH	DFND	1	46	0	5,053
MANULIFE FINL CORP	PUT	565849106	31	1,189	SH	DFND	1	0	0	1,189
MANULIFE FINL CORP	PUT	565849106	5,328	204,069	SH	DFND	2	204,069	0	0
MANULIFE FINL CORP	COM	56501R106	449	26,400	SH	DFND	2	26,400	0	0
MARATHON PETE CORP	COM	56585A102	75	707	SH	DFND	1	0	0	707
MARATHON PETE CORP	COM	56585A102	412	3,945	SH	DFND	1	27	0	3,918
MARATHON PETE CORP	COM	56585A102	1,459	14,252	SH	DFND	2	14,252	0	0
MARCHEX INC	PUT	567908108	74	2,777	SH	DFND	2	2,777	0	0
MARINUS PHARMACEUTICALS INC	COM	570535104	129	157	SH	DFND	1	0	0	157
MARINUS PHARMACEUTICALS INC	COM	570535104	12	13	SH	DFND	1	0	0	13
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	22,954	1,140,888	SH	DFND	1	302,655	835,873	2,360
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	13,105	418,180	SH	DFND	1	58,497	359,476	207
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	97	3,089	SH	DFND	1	0	0	3,089
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,255	26,585	SH	DFND	2	26,585	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14	171	SH	DFND	1	72	0	99
MARKETAXESS HLDGS INC	COM	57060D108	1	22	SH	DFND	1	0	0	22
MARKETAXESS HLDGS INC	COM	57060D108	2,943	35,506	SH	DFND	2	35,506	0	0
MARKETO INC	PUT	570759100	7,848	118,730	SH	DFND	2	118,730	0	0
MARKETO INC	COM	57063L107	3	91	SH	DFND	1	0	0	91
MARKETO INC	COM	57063L107	7	306	SH	DFND	1	0	0	306
MARKETO INC	COM	57063L107	514	20,053	SH	DFND	2	20,053	0	0
MARKIT LTD	SHS	G58249106	36,377	1,352,323	SH	DFND	2	1,352,323	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,622	32,355	SH	DFND	2	32,355	0	0
MARRONE BIO INNOVATIONS INC	PUT	571748102	50	900	SH	DFND	1	0	0	900
MARRONE BIO INNOVATIONS INC	PUT	571748102	4	63	SH	DFND	1	0	0	63
MARRONE BIO INNOVATIONS INC	PUT	571748102	33,256	592,908	SH	DFND	2	592,908	0	0
MARRONE BIO INNOVATIONS INC	PUT	571903202	203	2,535	SH	DFND	1	0	0	2,535
MARRONE BIO INNOVATIONS INC	PUT	571903202	21	250	SH	DFND	1	0	0	250
MARRONE BIO INNOVATIONS INC	PUT	571903202	9,942	123,786	SH	DFND	2	123,786	0	0
MARRONE BIO INNOVATIONS INC	PUT	573075108	3	101	SH	DFND	1	101	0	0
MARRONE BIO INNOVATIONS INC	PUT	573075108	2,340	100,873	SH	DFND	2	100,873	0	0
MARRONE BIO INNOVATIONS INC	PUT	573083102	16	2,500	SH	DFND	1	0	0	2,500
MARRONE BIO INNOVATIONS INC	PUT	573284106	10	71	SH	DFND	1	0	0	71
MARRONE BIO INNOVATIONS INC	PUT	573284106	3	26	SH	DFND	1	0	0	26

MARRONE BIO INNOVATIONS INC	PUT	573284106	2,478	17,728	SH	DFND	2	17,728	0	0
MARRONE BIO INNOVATIONS INC	PUT	574599106	16	590	SH	DFND	1	0	0	590
MARRONE BIO INNOVATIONS INC	PUT	574599106	3	104	SH	DFND	1	0	0	104
MARRONE BIO INNOVATIONS INC	PUT	574599106	3,371	126,269	SH	DFND	2	126,269	0	0
MARRONE BIO INNOVATIONS INC	PUT	574795100	3	93	SH	DFND	1	93	0	0
MARRONE BIO INNOVATIONS INC	PUT	574795100	0	9	SH	DFND	1	0	0	9
MARRONE BIO INNOVATIONS INC	PUT	575385109	661	9,825	SH	DFND	2	9,825	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	1,086	SH	DFND	1	0	0	1,086
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	85	SH	DFND	1	0	0	85
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	377	25,625	SH	DFND	2	25,625	0	0
MARVELL TECHNOLOGY GROUP LTD	PUT	G5960L103	52,973	679,232	SH	DFND	2	679,232	0	0
MASSEY ENERGY CO	NOTE 3.250% 8/0	576323109	0	18	SH	DFND	1	0	0	18
MASSEY ENERGY CO	NOTE 3.250% 8/0	576323109	630	32,657	SH	DFND	2	32,657	0	0
MASTERCARD INC	CL A	57636Q104	1,318	15,184	SH	DFND	1	27	0	15,157
MASTERCARD INC	CL A	57636Q104	1,004	11,532	SH	DFND	1	171	0	11,361
MASTERCARD INC	CL A	57636Q104	29	340	SH	DFND	1	87	253	0
MASTERCARD INC	CL A	57636Q104	98,636	1,141,755	SH	DFND	2	1,141,755	0	0
MATERIALISE NV	SPONSORED ADS	576690101	1,478	38,450	SH	DFND	2	38,450	0	0
MATERIALISE NV	SPONSORED ADS	576853105	84	4,783	SH	DFND	2	4,783	0	0
MATSON INC	PUT	577081102	30	1,350	SH	DFND	1	0	0	1,350
MATSON INC	PUT	577081102	19	863	SH	DFND	1	409	0	454
MATSON INC	PUT	577081102	3,487	152,593	SH	DFND	2	152,593	0	0
MATSON INC	PUT	577128101	7	102	SH	DFND	1	0	0	102
MATSON INC	PUT	577128101	25	461	SH	DFND	1	0	0	461
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	577767106	1	107	SH	DFND	1	0	0	107
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	577767106	2	300	SH	DFND	1	0	0	300
MAXIM INTEGRATED PRODS INC	COM	57772K101	19	599	SH	DFND	1	0	0	599
MAXIM INTEGRATED PRODS INC	COM	57772K101	21	596	SH	DFND	1	0	0	596
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,686	48,433	SH	DFND	2	48,433	0	0
MAXPOINT INTERACTIVE INC	COM	577933104	20	277	SH	DFND	1	0	0	277
MAXPOINT INTERACTIVE INC	COM	577933104	2,197	32,908	SH	DFND	2	32,908	0	0
MAZOR ROBOTICS LTD	SPONSORED ADS	579780206	240	3,124	SH	DFND	1	0	0	3,124
MAZOR ROBOTICS LTD	SPONSORED ADS	579780206	29	383	SH	DFND	1	0	0	383
MAZOR ROBOTICS LTD	SPONSORED ADS	579780206	2,775	35,985	SH	DFND	2	35,985	0	0
MAZOR ROBOTICS LTD	SPONSORED ADS	580037109	3	1,155	SH	DFND	1	0	0	1,155
MAZOR ROBOTICS LTD	SPONSORED ADS	580037109	1	604	SH	DFND	1	0	0	604
MAZOR ROBOTICS LTD	SPONSORED ADS	580135101	509	5,182	SH	DFND	1	44	0	5,138
MAZOR ROBOTICS LTD	SPONSORED ADS	580135101	163	1,685	SH	DFND	1	177	0	1,508
MAZOR ROBOTICS LTD	SPONSORED ADS	580135101	15,173	155,715	SH	DFND	2	155,715	0	0
MB FINANCIAL INC NEW	PUT	552690109	3	224	SH	DFND	1	0	0	224

MB FINANCIAL INC NEW	PUT	552690109	1	44	SH	DFND	1	0	0	44
MB FINANCIAL INC NEW	PUT	552727109	2	250	SH	DFND	1	250	0	0
MB FINANCIAL INC NEW	COM	55264U108	3	122	SH	DFND	1	0	0	122
MB FINANCIAL INC NEW	COM	55264U108	20	628	SH	DFND	1	0	0	628
MB FINANCIAL INC NEW	COM	55264U108	1,057	33,750	SH	DFND	2	33,750	0	0
MBIA INC	COM	55262C100	3	524	SH	DFND	1	0	0	524
MBIA INC	COM	55262C100	0	50	SH	DFND	1	0	0	50
MCG CAPITAL CORP	PUT	580645109	19	179	SH	DFND	1	0	0	179
MCG CAPITAL CORP	PUT	580645109	33	318	SH	DFND	1	0	0	318
MCG CAPITAL CORP	PUT	580645109	25,339	245,062	SH	DFND	2	245,062	0	0
MCKESSON CORP	PUT	582839106	469	4,687	SH	DFND	1	0	0	4,687
MCKESSON CORP	PUT	582839106	7,908	78,662	SH	DFND	2	78,662	0	0
MCKESSON CORP	COM	58155Q103	192	857	SH	DFND	1	0	0	857
MCKESSON CORP	COM	58155Q103	29	121	SH	DFND	1	0	0	121
MCKESSON CORP	COM	58155Q103	49,378	218,295	SH	DFND	2	218,295	0	0
MEADOWBROOK INS GROUP INC	DBCV 5.000% 3/1	583334107	13	288	SH	DFND	1	0	0	288
MEADOWBROOK INS GROUP INC	DBCV 5.000% 3/1	583334107	3	57	SH	DFND	1	0	0	57
MEADOWBROOK INS GROUP INC	DBCV 5.000% 3/1	583334107	4,467	89,581	SH	DFND	2	89,581	0	0
MECOX LANE LIMITED	PUT	584045108	0	25	SH	DFND	1	0	0	25
MECOX LANE LIMITED	PUT	584045108	295	15,664	SH	DFND	2	15,664	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7	463	SH	DFND	1	0	0	463
MEDICAL PPTYS TRUST INC	COM	58463J304	7	560	SH	DFND	1	0	0	560
MEDICAL PPTYS TRUST INC	COM	58463J304	306	20,760	SH	DFND	2	20,760	0	0
MEDICAL TRANSCRIPTION BLG CO	COM	584688105	0	15	SH	DFND	1	0	0	15
MEDICAL TRANSCRIPTION BLG CO	COM	584688105	900	32,124	SH	DFND	2	32,124	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3	74	SH	DFND	1	74	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	518	10,571	SH	DFND	2	10,571	0	0
MEDIVATION INC	COM	58501N101	16	115	SH	DFND	1	0	0	115
MEDIVATION INC	COM	58501N101	47	351	SH	DFND	1	0	0	351
MEDIVATION INC	COM	58501N101	3,098	24,001	SH	DFND	2	24,001	0	0
MEDNAX INC	COM	58502B106	6	87	SH	DFND	1	0	0	87
MEDNAX INC	COM	58502B106	52	688	SH	DFND	1	0	0	688
MEDNAX INC	COM	58502B106	9,213	127,065	SH	DFND	2	127,065	0	0
MEDOVEX CORP	*W EXP 12/24/201	585464100	10	417	SH	DFND	1	0	0	417
MEDOVEX CORP	*W EXP 12/24/201	585464100	19	796	SH	DFND	1	0	0	796
MEDOVEX CORP	*W EXP 12/24/201	585464100	8,114	378,100	SH	DFND	2	378,100	0	0
MEI PHARMA INC	PUT	552848103	0	25	SH	DFND	1	0	0	25
MEI PHARMA INC	PUT	552848103	730	75,775	SH	DFND	2	75,775	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5	132	SH	DFND	1	0	0	132
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	18	389	SH	DFND	1	0	0	389
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	761	16,774	SH	DFND	2	16,774	0	0
MEMORIAL RESOURCE DEV CORP	PUT	587118100	4	78	SH	DFND	1	0	0	78
MEMORIAL RESOURCE DEV CORP	PUT	587118100	2	28	SH	DFND	1	0	0	28

MEMORIAL RESOURCE DEV CORP	PUT	587200106	600	24,975	SH	DFND	2	24,975	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2	90	SH	DFND	1	0	0	90
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	1	31	SH	DFND	1	0	0	31
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2,582	145,548	SH	DFND	2	145,548	0	0
MENTOR GRAPHICS CORP	SDCV 4.000% 4/0	587200AK2	62	50,000	SH	DFND	2	50,000	0	0
MERCK & CO INC NEW	PUT	589378108	7	474	SH	DFND	1	0	0	474
MERCK & CO INC NEW	PUT	589378108	4	266	SH	DFND	1	0	0	266
MERCK & CO INC NEW	PUT	589400100	47	806	SH	DFND	1	0	0	806
MERCK & CO INC NEW	PUT	589433101	3,374	60,500	SH	DFND	2	60,500	0	0
MERCK & CO INC NEW	COM	58933Y105	488	8,477	SH	DFND	1	371	0	8,106
MERCK & CO INC NEW	COM	58933Y105	26	455	SH	DFND	1	122	333	0
MERCK & CO INC NEW	COM	58933Y105	856	14,729	SH	DFND	1	138	0	14,591
MERCK & CO INC NEW	COM	58933Y105	38,521	670,160	SH	DFND	2	670,160	0	0
MERIDIAN BANCORP INC MD	PUT	589889104	0	12	SH	DFND	1	0	0	12
MERIDIAN BANCORP INC MD	COM	58958U103	0	29	SH	DFND	1	0	0	29
MERIDIAN BANCORP INC MD	COM	58958U103	2	234	SH	DFND	1	0	0	234
MERITOR INC	COM	59001K100	3	234	SH	DFND	1	0	0	234
MERITOR INC	COM	59001K100	7	556	SH	DFND	1	0	0	556
MERITOR INC	COM	59001K100	429	34,045	SH	DFND	2	34,045	0	0
METHANEX CORP	COM	59151K108	236	4,400	SH	DFND	2	4,400	0	0
METLIFE INC	COM	59156R108	108	2,120	SH	DFND	1	153	0	1,967
METLIFE INC	COM	59156R108	114	2,249	SH	DFND	1	605	1,644	0
METLIFE INC	COM	59156R108	180	3,586	SH	DFND	1	0	0	3,586
METLIFE INC	COM	59156R108	13,155	260,244	SH	DFND	2	260,244	0	0
METRO BANCORP INC PA	COM	592688105	37	109	SH	DFND	1	2	0	107
METRO BANCORP INC PA	COM	592688105	3	14	SH	DFND	1	0	0	14
METRO BANCORP INC PA	COM	592688105	3,012	9,165	SH	DFND	2	9,165	0	0
MFA FINL INC	COM	55272X102	179	23,330	SH	DFND	1	0	0	23,330
MFA FINL INC	COM	55272X102	49	6,498	SH	DFND	1	0	0	6,498
MFA FINL INC	COM	55272X102	125	15,942	SH	DFND	2	15,942	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MICHAEL KORS HLDGS LTD	SHS	G60754101	80	1,188	SH	DFND	1	0	0	1,188
MICHAEL KORS HLDGS LTD	SHS	G60754101	10	183	SH	DFND	1	29	0	154
MICHAEL KORS HLDGS LTD	SHS	G60754101	28	421	SH	DFND	1	113	308	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	101	1,530	SH	DFND	2	1,530	0	0
MICHAELS COS INC	PUT	594918104	692	16,940	SH	DFND	1	437	0	16,503
MICHAELS COS INC	PUT	594918104	1,527	37,392	SH	DFND	1	433	0	36,959
MICHAELS COS INC	PUT	594918104	72,064	1,772,579	SH	DFND	2	1,772,579	0	0
MICHAELS COS INC	PUT	594972408	1,846	10,912	SH	DFND	2	10,912	0	0
MICHAELS COS INC	PUT	595017104	11	223	SH	DFND	1	0	0	223
MICHAELS COS INC	PUT	595017104	61	1,247	SH	DFND	1	60	0	1,187
MICHAELS COS INC	PUT	595017104	1,480	30,257	SH	DFND	2	30,257	0	0
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595112103	50	1,842	SH	DFND	1	493	1,349	0
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595112103	96	3,620	SH	DFND	1	0	0	3,620
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595112103	32	1,238	SH	DFND	1	126	0	1,112
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595112103	19,472	717,745	SH	DFND	2	717,745	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595137100	3,442	97,220	SH	DFND	2	97,220	0	0

MID-AMER APT CMNTYS INC	COM	59522J103	10	155	SH	DFND	1	0	0	155
MID-AMER APT CMNTYS INC	COM	59522J103	91	1,189	SH	DFND	1	0	0	1,189
MID-AMER APT CMNTYS INC	COM	59522J103	1,896	24,532	SH	DFND	2	24,532	0	0
MIDCOAST ENERGY PARTNERS L P	PUT	596278101	12	119	SH	DFND	1	56	0	63
MIDCOAST ENERGY PARTNERS L P	PUT	596278101	20	193	SH	DFND	1	0	0	193
MIDCOAST ENERGY PARTNERS L P	PUT	596278101	105	1,020	SH	DFND	2	1,020	0	0
MILLENNIAL MEDIA INC	PUT	600544100	3,982	143,439	SH	DFND	2	143,439	0	0
MINCO GOLD CORPORATION	COM	602675100	6	232	SH	DFND	1	0	0	232
MINCO GOLD CORPORATION	COM	602675100	11,936	436,427	SH	DFND	2	436,427	0	0
MINCO GOLD CORPORATION	COM	603158106	16	216	SH	DFND	1	0	0	216
MINCO GOLD CORPORATION	COM	603158106	1	44	SH	DFND	1	0	0	44
MINCO GOLD CORPORATION	COM	603158106	393	5,380	SH	DFND	2	5,380	0	0
MITEL NETWORKS CORP	PUT	606822104	11	1,926	SH	DFND	1	0	0	1,926
MITEL NETWORKS CORP	PUT	606822104	42	7,107	SH	DFND	1	0	0	7,107
MITEL NETWORKS CORP	COM	60671Q104	2,511	246,895	SH	DFND	2	246,895	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	785	SH	DFND	1	0	0	785
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	15	3,858	SH	DFND	1	0	0	3,858
MKS INSTRUMENT INC	COM	55306N104	3	83	SH	DFND	1	0	0	83
MKS INSTRUMENT INC	COM	55306N104	230	6,800	SH	DFND	2	6,800	0	0
MOBILE MINI INC	COM	60740F105	7	187	SH	DFND	1	0	0	187
MOBILE MINI INC	COM	60740F105	4	114	SH	DFND	1	0	0	114
MOBILEIRON INC	PUT	607409109	1,263	125,083	SH	DFND	2	125,083	0	0
MOBILEIRON INC	PUT	607409109	11	1,064	SH	DFND	1	0	0	1,064
MOBILEIRON INC	PUT	607409109	11	956	SH	DFND	1	0	0	956
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	8	198	SH	DFND	1	0	0	198
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	1	19	SH	DFND	1	0	0	19
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	12,087	287,577	SH	DFND	2	287,577	0	0
MOELIS & CO	PUT	608190104	6	33	SH	DFND	1	0	0	33
MOELIS & CO	PUT	608190104	56	312	SH	DFND	1	0	0	312
MOELIS & CO	PUT	608190104	1,219	6,560	SH	DFND	2	6,560	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1	23	SH	DFND	1	0	0	23
MOLINA HEALTHCARE INC	COM	60855R100	3,772	56,049	SH	DFND	2	56,049	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	239	185,000	SH	DFND	2	185,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	58	762	SH	DFND	1	0	0	762
MOLSON COORS BREWING CO	CL B	60871R209	74	973	SH	DFND	1	0	0	973
MOLSON COORS BREWING CO	CL B	60871R209	6,079	81,654	SH	DFND	2	81,654	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	DFND	1	0	0	7
MONARCH FINANCIAL HOLDINGS I	COM	609207105	29	887	SH	DFND	1	0	0	887
MONARCH FINANCIAL HOLDINGS I	COM	609207105	107	3,113	SH	DFND	1	81	0	3,032
MONARCH FINANCIAL HOLDINGS I	COM	609207105	7,982	221,172	SH	DFND	2	221,172	0	0
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	0	36	SH	DFND	1	0	0	36
MONEYGRAM INTL INC	COM NEW	60935Y208	4	415	SH	DFND	1	0	0	415
MONEYGRAM INTL INC	COM NEW	60935Y208	2	190	SH	DFND	1	0	0	190
MONOGRAM RESIDENTIAL TR INC	COM	609839105	34	600	SH	DFND	1	0	0	600

MONOGRAM RESIDENTIAL TR INC	COM	60979P105	814	87,344	SH	DFND	2	87,344	0	0
MONOTYPE IMAGING HOLDINGS IN	PUT	610236101	1	12	SH	DFND	1	0	0	12
MONOTYPE IMAGING HOLDINGS IN	PUT	610236101	5	80	SH	DFND	1	80	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3	102	SH	DFND	1	0	102	0
MONSANTO CO NEW	PUT	611740101	107	774	SH	DFND	1	0	0	774
MONSANTO CO NEW	PUT	611740101	8	61	SH	DFND	1	0	0	61
MONSANTO CO NEW	PUT	611740101	6,967	50,338	SH	DFND	2	50,338	0	0
MONSANTO CO NEW	PUT	615369105	35	335	SH	DFND	1	86	249	0
MONSANTO CO NEW	PUT	615369105	14	127	SH	DFND	1	27	0	100
MONSANTO CO NEW	PUT	615369105	54	545	SH	DFND	1	0	0	545
MONSANTO CO NEW	PUT	615369105	5,065	48,800	SH	DFND	2	48,800	0	0
MONSANTO CO NEW	PUT	615394202	1,262	16,816	SH	DFND	2	16,816	0	0
MONSANTO CO NEW	PUT	617446448	73	2,194	SH	DFND	1	0	0	2,194
MONSANTO CO NEW	PUT	617446448	39	1,152	SH	DFND	1	0	0	1,152
MONSANTO CO NEW	PUT	617446448	14,537	407,310	SH	DFND	2	407,310	0	0
MONSANTO CO NEW	COM	61166W101	193	1,771	SH	DFND	1	0	0	1,771
MONSANTO CO NEW	COM	61166W101	99	908	SH	DFND	1	0	0	908
MONSANTO CO NEW	COM	61166W101	41,950	372,754	SH	DFND	2	372,754	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	21	SH	DFND	1	0	0	21
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2	90	SH	DFND	1	0	0	90
MORGAN STANLEY	CUSHNG MLP ETN	617700109	19	262	SH	DFND	1	0	0	262
MORGAN STANLEY	CUSHNG MLP ETN	617700109	166	2,288	SH	DFND	1	0	0	2,288
MOSAIC CO NEW	PUT	620071100	704	25,331	SH	DFND	2	25,331	0	0
MOSAIC CO NEW	PUT	620076307	29	474	SH	DFND	1	0	0	474
MOSAIC CO NEW	PUT	620076307	11	151	SH	DFND	1	0	0	151
MOSAIC CO NEW	PUT	620076307	2,638	39,569	SH	DFND	2	39,569	0	0
MOSAIC CO NEW	COM	61945C103	1	18	SH	DFND	1	0	0	18
MOSAIC CO NEW	COM	61945C103	35	802	SH	DFND	1	23	0	779
MOSAIC CO NEW	COM	61945C103	1,971	42,790	SH	DFND	2	42,790	0	0
MOUNTAIN PROV DIAMONDS INC	COM NEW	624580106	0	3	SH	DFND	1	0	0	3
MOUNTAIN PROV DIAMONDS INC	COM NEW	624580106	203	7,111	SH	DFND	2	7,111	0	0
MOVE INC	PUT	624758108	4	327	SH	DFND	1	0	0	327
MOVE INC	PUT	625383104	554	7,990	SH	DFND	2	7,990	0	0
MRC GLOBAL INC	COM	55345K103	1	107	SH	DFND	1	0	0	107
MSB FINANCIAL CORPORATION	COM	553530106	5	64	SH	DFND	1	0	64	0
MSB FINANCIAL CORPORATION	COM	553530106	2	30	SH	DFND	1	0	0	30
MSB FINANCIAL CORPORATION	COM	553530106	534	7,400	SH	DFND	2	7,400	0	0
MSCI INC	PUT	553777103	1	7	SH	DFND	1	0	0	7
MSCI INC	COM	55354G100	15	234	SH	DFND	1	0	0	234
MSCI INC	COM	55354G100	10	158	SH	DFND	1	0	107	51
MSCI INC	COM	55354G100	9,673	157,776	SH	DFND	2	157,776	0	0

MULTI FINELINE ELECTRONIX IN	PUT	626717102	67	1,417	SH	DFND	1	0	0	1,417
MULTI FINELINE ELECTRONIX IN	PUT	626755102	536	7,408	SH	DFND	1	7,408	0	0
MULTI FINELINE ELECTRONIX IN	PUT	626755102	8	116	SH	DFND	1	0	0	116
MULTI FINELINE ELECTRONIX IN	PUT	626755102	21	358	SH	DFND	1	0	0	358
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	133	30,000	SH	DFND	2	30,000	0	0
MYLAN N V	SHS EURO	N59465109	26	439	SH	DFND	1	118	321	0
MYLAN N V	SHS EURO	N59465109	5,296	89,240	SH	DFND	2	89,240	0	0
MYR GROUP INC DEL	COM	55405W104	0	36	SH	DFND	1	0	0	36
MYR GROUP INC DEL	COM	55405W104	7	187	SH	DFND	1	0	0	187
MYRIAD GENETICS INC	PUT	628852204	110	6,341	SH	DFND	2	6,341	0	0
MYRIAD GENETICS INC	PUT	62886E108	1,120	37,949	SH	DFND	2	37,949	0	0
MYRIAD GENETICS INC	COM	62855J104	6	183	SH	DFND	1	0	0	183
MYRIAD GENETICS INC	COM	62855J104	0	18	SH	DFND	1	0	0	18
MYRIAD GENETICS INC	COM	62855J104	1,484	41,913	SH	DFND	2	41,913	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	71	SH	DFND	1	71	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2	210	SH	DFND	1	0	0	210
NABORS INDUSTRIES LTD	SHS	G6359F103	68	5,008	SH	DFND	2	5,008	0	0
NANOSTRING TECHNOLOGIES INC	PUT	631103108	3	78	SH	DFND	1	0	0	78
NANOSTRING TECHNOLOGIES INC	PUT	631103108	26	451	SH	DFND	1	0	0	451
NANOSTRING TECHNOLOGIES INC	PUT	631103108	713	14,000	SH	DFND	2	14,000	0	0
NATIONAL AMERN UNIV HLDGS IN	COM	635017106	86	3,568	SH	DFND	1	0	0	3,568
NATIONAL AMERN UNIV HLDGS IN	COM	635017106	3	96	SH	DFND	1	0	0	96
NATIONAL COMM CORP	COM	635906100	10	166	SH	DFND	1	0	0	166
NATIONAL COMM CORP	COM	635906100	46	737	SH	DFND	1	0	0	737
NATIONAL COMM CORP	COM	635906100	81	1,275	SH	DFND	2	1,275	0	0
NATIONAL COMM CORP	COM	636180101	9	170	SH	DFND	1	0	0	170
NATIONAL COMM CORP	COM	636274300	65	995	SH	DFND	1	0	0	995
NATIONAL COMM CORP	COM	636274300	25	428	SH	DFND	1	0	0	428
NATIONAL COMM CORP	COM	636274300	1,835	28,406	SH	DFND	2	28,406	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	636518102	199	6,161	SH	DFND	1	0	0	6,161
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	636518102	55	1,717	SH	DFND	1	0	0	1,717
NATIONAL HEALTH INVS INC	COM	63633D104	45	628	SH	DFND	1	0	0	628
NATIONAL INTERSTATE CORP	COM	637071101	145	2,930	SH	DFND	1	0	0	2,930
NATIONAL INTERSTATE CORP	COM	637071101	23	531	SH	DFND	1	0	0	531
NATIONAL INTERSTATE CORP	COM	637071101	16,531	330,687	SH	DFND	2	330,687	0	0
NATIONAL INTERSTATE CORP	COM	637138108	3	317	SH	DFND	1	0	0	317
NATIONAL INTERSTATE CORP	COM	637138108	17	1,707	SH	DFND	1	0	0	1,707
NATIONAL INTERSTATE CORP	COM	637372202	1	52	SH	DFND	1	0	0	52
NATIONAL INTERSTATE CORP	COM	637417106	1	28	SH	DFND	1	0	0	28
NATIONAL INTERSTATE CORP	COM	637417106	12,579	307,041	SH	DFND	2	307,041	0	0
NATURAL GROCERS BY VITAMIN C	PUT	638904102	1	13	SH	DFND	1	0	0	13
NATURAL GROCERS BY VITAMIN C	PUT	638904102	417	5,357	SH	DFND	2	5,357	0	0

NATURAL GROCERS BY VITAMIN C	COM	63888U108	374	13,551	SH	DFND	2	13,551	0	0
NATURAL RESOURCE PARTNERS L	PUT	639050103	205	5,190	SH	DFND	2	5,190	0	0
NAVIENT CORP	COM	63938C108	2	122	SH	DFND	1	0	0	122
NAVIENT CORP	COM	63938C108	28	1,347	SH	DFND	1	0	0	1,347
NAVIENT CORP	COM	63938C108	6,643	326,773	SH	DFND	2	326,773	0	0
NAVIOS MARITIME HLDGS INC	SPON ADR PFD H	640268108	506	45,986	SH	DFND	2	45,986	0	0
NCI INC	CL A	62886K104	2	273	SH	DFND	1	0	0	273
NELNET INC	PUT	640491106	4	100	SH	DFND	1	78	0	22
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	0	120	SH	DFND	1	0	0	120
NETAPP INC	COM	64110D104	3	139	SH	DFND	1	0	0	139
NETAPP INC	COM	64110D104	16	518	SH	DFND	1	0	0	518
NETAPP INC	COM	64110D104	4,717	133,028	SH	DFND	2	133,028	0	0
NETFLIX INC	COM	64110L106	72	168	SH	DFND	1	4	0	164
NETFLIX INC	COM	64110L106	12	34	SH	DFND	1	10	0	24
NETFLIX INC	COM	64110L106	54	130	SH	DFND	1	33	97	0
NETFLIX INC	COM	64110L106	3,775	9,060	SH	DFND	2	9,060	0	0
NETSUITE INC	COM	64118Q107	52	528	SH	DFND	1	0	0	528
NETSUITE INC	COM	64118Q107	201	2,143	SH	DFND	1	0	0	2,143
NETSUITE INC	COM	64118Q107	2,544	27,428	SH	DFND	2	27,428	0	0
NEUBERGER BERMAN RE ES SEC F	COM	646025106	1	22	SH	DFND	1	0	0	22
NEUROCRINE BIOSCIENCES INC	COM	64125C109	55	1,384	SH	DFND	2	1,384	0	0
NEUSTAR INC	CL A	64126X201	0	18	SH	DFND	1	0	0	18
NEUSTAR INC	CL A	64126X201	129	5,250	SH	DFND	1	5,250	0	0
NEUSTAR INC	CL A	64126X201	2,281	92,638	SH	DFND	2	92,638	0	0
NEW MEDIA INVT GROUP INC	PUT	647581107	9	556	SH	DFND	1	0	0	556
NEW MEDIA INVT GROUP INC	PUT	647581107	5	287	SH	DFND	1	0	0	287
NEW RELIC INC	COM	64829B100	66	1,896	SH	DFND	2	1,896	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	87	5,820	SH	DFND	2	5,820	0	0
NEW SOURCE ENERGY PARTNERS L	PUT	649295102	1	470	SH	DFND	1	0	0	470
NEW SOURCE ENERGY PARTNERS L	PUT	649445103	28	1,507	SH	DFND	1	91	0	1,416
NEW SOURCE ENERGY PARTNERS L	PUT	649445103	41	2,639	SH	DFND	1	0	0	2,639
NEW SOURCE ENERGY PARTNERS L	PUT	649445103	491	29,319	SH	DFND	2	29,319	0	0
NEWCASTLE INVT CORP NEW	PUT	651229106	36	930	SH	DFND	1	0	0	930
NEWCASTLE INVT CORP NEW	PUT	651229106	2	54	SH	DFND	1	0	0	54
NEWCASTLE INVT CORP NEW	PUT	651229106	1,676	42,900	SH	DFND	2	42,900	0	0
NEWCASTLE INVT CORP NEW	PUT	651290108	7	241	SH	DFND	1	0	0	241
NEWCASTLE INVT CORP NEW	PUT	651290108	469	13,360	SH	DFND	2	13,360	0	0
NEWCASTLE INVT CORP NEW	PUT	651511107	4	88	SH	DFND	1	0	0	88
NEWCASTLE INVT CORP NEW	PUT	651511107	3	67	SH	DFND	1	0	0	67
NEWCASTLE INVT CORP NEW	PUT	651587107	10	22	SH	DFND	1	0	0	22
NEWCASTLE INVT CORP NEW	PUT	651587107	39	87	SH	DFND	1	0	0	87
NEWCASTLE INVT CORP NEW	PUT	651587107	131	274	SH	DFND	2	274	0	0
NEWCASTLE INVT CORP NEW	PUT	651639106	22	1,000	SH	DFND	1	0	0	1,000
NEWCASTLE INVT CORP NEW	PUT	651639106	2	166	SH	DFND	1	0	0	166

NEWCASTLE INVT CORP NEW	PUT	651639106	124	5,690	SH	DFND	2	5,690	0	0
NEWS CORP NEW	CL A	65249B109	27	2,209	SH	DFND	1	23	0	2,186
NEWS CORP NEW	CL A	65249B109	6	438	SH	DFND	1	0	0	438
NEWSTAR FINANCIAL INC	COM	65251F105	1	56	SH	DFND	1	0	0	56
NEXPOINT RESIDENTIAL TR INC	COM	653656108	2	30	SH	DFND	1	0	0	30
NEXPOINT RESIDENTIAL TR INC	COM	653656108	551	9,050	SH	DFND	2	9,050	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	342	5,985	SH	DFND	2	5,985	0	0
NEXTERA ENERGY INC	COM	65339F101	36	397	SH	DFND	1	0	0	397
NEXTERA ENERGY INC	COM	65339F101	12	110	SH	DFND	1	0	0	110
NEXTERA ENERGY INC	COM	65339F101	12,504	120,170	SH	DFND	2	120,170	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,459	33,298	SH	DFND	2	33,298	0	0
NIC INC	PUT	629377508	11	467	SH	DFND	1	0	0	467
NIC INC	PUT	629377508	4	159	SH	DFND	1	0	0	159
NIC INC	PUT	629377508	5,161	204,900	SH	DFND	2	204,900	0	0
NIC INC	COM	62914B100	0	22	SH	DFND	1	0	0	22
NIC INC	COM	62914B100	3,928	222,314	SH	DFND	2	222,314	0	0
NICHOLAS FINANCIAL INC	COM NEW	654090109	3	137	SH	DFND	1	0	0	137
NICHOLAS FINANCIAL INC	COM NEW	654090109	9	518	SH	DFND	1	0	0	518
NICHOLAS FINANCIAL INC	COM NEW	654106103	22	219	SH	DFND	1	57	162	0
NICHOLAS FINANCIAL INC	COM NEW	654106103	583	5,733	SH	DFND	1	108	0	5,625
NICHOLAS FINANCIAL INC	COM NEW	654106103	39,891	397,595	SH	DFND	2	397,595	0	0
NIELSEN N V	COM	N63218106	14	331	SH	DFND	1	0	0	331
NIELSEN N V	COM	N63218106	124	2,829	SH	DFND	1	55	0	2,774
NIELSEN N V	COM	N63218106	16,335	366,513	SH	DFND	2	366,513	0	0
NIMBLE STORAGE INC	PUT	654624105	14	409	SH	DFND	1	0	0	409
NIMBLE STORAGE INC	PUT	654624105	7	170	SH	DFND	1	0	0	170
NIMBLE STORAGE INC	COM	65440R101	6	349	SH	DFND	1	0	0	349
NIMBLE STORAGE INC	COM	65440R101	2	140	SH	DFND	1	0	0	140
NISOURCE INC	COM	65473P105	14	347	SH	DFND	1	51	0	296
NISOURCE INC	COM	65473P105	0	24	SH	DFND	1	0	0	24
NISOURCE INC	COM	65473P105	5,875	133,040	SH	DFND	2	133,040	0	0
NOAH HLDGS LTD	PUT	654902204	10	1,131	SH	DFND	1	0	0	1,131
NOAH HLDGS LTD	PUT	654902204	9	1,243	SH	DFND	1	0	0	1,243
NOAH HLDGS LTD	PUT	655044105	44	932	SH	DFND	1	0	0	932
NOAH HLDGS LTD	PUT	655044105	161	3,358	SH	DFND	1	28	0	3,330
NOAH HLDGS LTD	PUT	655044105	8,847	180,928	SH	DFND	2	180,928	0	0
NOBLE CORP PLC	SHS USD	G65431101	9	1,195	SH	DFND	1	0	0	1,195
NOBLE CORP PLC	SHS USD	G65431101	2	118	SH	DFND	1	0	0	118
NOBLE CORP PLC	SHS USD	G65431101	160	11,230	SH	DFND	2	11,230	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	1,232	SH	DFND	1	0	0	1,232
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	583	SH	DFND	1	0	0	583
NOODLES & CO	CL A	65540B105	138	7,894	SH	DFND	2	7,894	0	0
NORCRAFT COS INC	COM	655663102	3	41	SH	DFND	1	0	41	0
NORCRAFT COS INC	COM	655664100	58	724	SH	DFND	1	0	0	724
NORCRAFT COS INC	COM	655664100	10	138	SH	DFND	1	0	0	138
NORCRAFT COS INC	COM	655664100	1,053	13,109	SH	DFND	2	13,109	0	0
NORCRAFT COS INC	COM	655844108	139	1,332	SH	DFND	1	0	0	1,332

NORCRAFT COS INC	COM	655844108	76	748	SH	DFND	1	0	0	748
NORCRAFT COS INC	COM	655844108	10,690	103,864	SH	DFND	2	103,864	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	84	7,066	SH	DFND	2	7,066	0	0
NORTHERN DYNASTY MINERALS LT	PUT	665826103	203	8,022	SH	DFND	2	8,022	0	0
NORTHERN DYNASTY MINERALS LT	PUT	665859104	0	3	SH	DFND	1	0	0	3
NORTHERN DYNASTY MINERALS LT	PUT	665859104	11	185	SH	DFND	1	0	0	185
NORTHERN DYNASTY MINERALS LT	PUT	665859104	20,485	294,110	SH	DFND	2	294,110	0	0
NORTHFIELD BANCORP INC DEL	PUT	666807102	70	439	SH	DFND	1	0	0	439
NORTHFIELD BANCORP INC DEL	PUT	666807102	559	3,480	SH	DFND	1	59	0	3,421
NORTHFIELD BANCORP INC DEL	PUT	666807102	12,970	80,577	SH	DFND	2	80,577	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	116
NORTHFIELD BANCORP INC DEL	COM	66611T108	156	10,520	SH	DFND	1	10,520	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	13	913	SH	DFND	1	0	0	913
NORTHSTAR ASSET MGMT GROUP I	PUT	667340103	8	781	SH	DFND	1	0	0	781
NORTHSTAR ASSET MGMT GROUP I	PUT	667340103	2	111	SH	DFND	1	0	0	111
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	2	130	SH	DFND	1	0	0	130
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	37	1,504	SH	DFND	1	0	0	1,504
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	25	1,503	SH	DFND	1	0	0	1,503
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	2	146	SH	DFND	1	0	0	146
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	654	36,100	SH	DFND	2	36,100	0	0
NORTHWEST BIOTHERAPEUTICS IN	PUT	667746101	0	2	SH	DFND	1	0	0	2
NORTHWEST BIOTHERAPEUTICS IN	PUT	667746101	125	5,436	SH	DFND	2	5,436	0	0
NORTHWEST BIOTHERAPEUTICS IN	PUT	668074305	2	54	SH	DFND	1	0	0	54
NORTHWEST BIOTHERAPEUTICS IN	PUT	668074305	0	14	SH	DFND	1	0	0	14
NORTHWEST BIOTHERAPEUTICS IN	PUT	668074305	913	16,980	SH	DFND	2	16,980	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	23	449	SH	DFND	1	0	0	449
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	118	SH	DFND	1	0	0	118
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,391	25,750	SH	DFND	2	25,750	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	201	2,062	SH	DFND	1	0	0	2,062
NOVARTIS A G	SPONSORED ADR	66987V109	1,005	10,205	SH	DFND	1	124	0	10,081
NOVARTIS A G	SPONSORED ADR	66987V109	28,069	284,643	SH	DFND	2	284,643	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670100205	393	7,383	SH	DFND	1	165	0	7,218
NOVELLUS SYS INC	NOTE 2.625% 5/1	670100205	188	3,555	SH	DFND	1	0	0	3,555
NOVELLUS SYS INC	NOTE 2.625% 5/1	670100205	4,456	83,465	SH	DFND	2	83,465	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	127	62,000	SH	DFND	2	62,000	0	0
NOW INC	COM	67011P100	11	626	SH	DFND	1	0	0	626

NOW INC	COM	67011P100	1	177	SH	DFND	1	0	0	177
NTELOS HLDGS CORP	COM NEW	67020Q305	0	4	SH	DFND	1	0	0	4
NTT DOCOMO INC	SPONS ADR	62942M201	12	603	SH	DFND	1	0	0	603
NTT DOCOMO INC	SPONS ADR	62942M201	5	225	SH	DFND	1	0	0	225
NU SKIN ENTERPRISES INC	CL A	67018T105	10	184	SH	DFND	1	0	0	184
NU SKIN ENTERPRISES INC	CL A	67018T105	1	34	SH	DFND	1	0	0	34
NU SKIN ENTERPRISES INC	CL A	67018T105	984	16,342	SH	DFND	2	16,342	0	0
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	670346105	0	7	SH	DFND	1	0	0	7
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	670346105	9	186	SH	DFND	1	0	0	186
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	670346105	461	9,706	SH	DFND	2	9,706	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	14	993	SH	DFND	1	0	0	993
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	442	SH	DFND	1	0	0	442
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	194	195,000	SH	DFND	2	195,000	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	51	SH	DFND	1	0	0	51
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	166	133,000	SH	DFND	2	133,000	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	7	782	SH	DFND	1	0	782	0
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	6	605	SH	DFND	1	0	605	0
NUVEEN PREM INCOME MUN FD 4	COM	670704105	2,067	44,950	SH	DFND	2	44,950	0	0
NV5 HLDGS INC	COM	630077105	139	8,276	SH	DFND	2	8,276	0	0
NVIDIA CORP	COM	67066G104	0	27	SH	DFND	1	0	0	27
NVIDIA CORP	COM	67066G104	17	892	SH	DFND	1	0	0	892
NVIDIA CORP	COM	67066G104	42	2,000	SH	DFND	2	2,000	0	0
NVR INC	COM	62944T105	11	9	SH	DFND	1	0	0	9
NVR INC	COM	62944T105	3,586	2,699	SH	DFND	2	2,699	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	412	4,084	SH	DFND	1	0	0	4,084
NXP SEMICONDUCTORS N V	COM	N6596X109	83	800	SH	DFND	1	0	0	800
NXP SEMICONDUCTORS N V	COM	N6596X109	13,420	133,719	SH	DFND	2	133,719	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3	11	SH	DFND	1	0	0	11
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	55	SH	DFND	1	0	0	55
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	10,536	48,723	SH	DFND	2	48,723	0	0
O2MICRO INTERNATIONAL LTD	PUT	674215108	3	239	SH	DFND	1	0	0	239
O2MICRO INTERNATIONAL LTD	PUT	674215108	7	547	SH	DFND	1	0	0	547
O2MICRO INTERNATIONAL LTD	PUT	674215108	57	4,024	SH	DFND	2	4,024	0	0
OCATA THERAPEUTICS INC	PUT	674599105	205	2,824	SH	DFND	1	88	0	2,736
OCATA THERAPEUTICS INC	PUT	674599105	32	434	SH	DFND	1	117	317	0
OCATA THERAPEUTICS INC	PUT	674599105	42	589	SH	DFND	1	30	0	559
OCATA THERAPEUTICS INC	PUT	674599105	39,866	546,116	SH	DFND	2	546,116	0	0
OCEAN SHORE HLDG CO NEW	COM	675232102	11	209	SH	DFND	1	0	0	209
OCEAN SHORE HLDG CO NEW	COM	675232102	4	74	SH	DFND	1	0	0	74
OCI RES LP	COM UNIT LTD	670837103	18	540	SH	DFND	1	0	0	540
OCI RES LP	COM UNIT LTD	670837103	85	2,649	SH	DFND	1	44	0	2,605

OCI RES LP	COM UNIT LTD	670837103	231	7,292	SH	DFND	2	7,292	0	0
OCLARO INC	PUT	675746309	5	587	SH	DFND	1	0	0	587
OCLARO INC	PUT	675746309	0	122	SH	DFND	1	0	0	122
OCULAR THERAPEUTIX INC	COM	676220106	4	443	SH	DFND	1	0	0	443
OCULAR THERAPEUTIX INC	COM	676220106	6	681	SH	DFND	1	0	0	681
OCULAR THERAPEUTIX INC	COM	676220106	62	6,787	SH	DFND	2	6,787	0	0
OFG BANCORP	PUT	671044105	5	61	SH	DFND	1	0	0	61
OFG BANCORP	PUT	671044105	4	60	SH	DFND	1	60	0	0
OFG BANCORP	PUT	671044105	8	96	SH	DFND	1	72	0	24
OFG BANCORP	COM	67103X102	7	423	SH	DFND	1	423	0	0
OFG BANCORP	COM	67103X102	6	345	SH	DFND	1	345	0	0
OFG BANCORP	COM	67103X102	278	17,039	SH	DFND	2	17,039	0	0
OHA INVT CORP	PUT	670972108	106	7,641	SH	DFND	1	0	0	7,641
OHR PHARMACEUTICAL INC	PUT	678026105	6	133	SH	DFND	1	0	0	133
OHR PHARMACEUTICAL INC	PUT	678026105	47	1,183	SH	DFND	2	1,183	0	0
OHR PHARMACEUTICAL INC	PUT	679580100	6	80	SH	DFND	1	0	0	80
OHR PHARMACEUTICAL INC	PUT	679580100	3	57	SH	DFND	1	0	0	57
OHR PHARMACEUTICAL INC	PUT	679580100	86	1,110	SH	DFND	2	1,110	0	0
OLD LINE BANCSHARES INC	COM	680223104	5	305	SH	DFND	1	0	0	305
OLD LINE BANCSHARES INC	COM	680223104	15	1,106	SH	DFND	1	0	0	1,106
OLD REP INTL CORP	NOTE 3.750% 3/1	680665205	0	4	SH	DFND	1	0	0	4
OLYMPIC STEEL INC	PUT	681904108	10	116	SH	DFND	1	0	0	116
OLYMPIC STEEL INC	PUT	681904108	143	1,864	SH	DFND	1	0	0	1,864
OLYMPIC STEEL INC	PUT	681904108	8,646	112,197	SH	DFND	2	112,197	0	0
OMEGA PROTEIN CORP	PUT	682128103	0	10	SH	DFND	1	0	0	10
OMEGA PROTEIN CORP	PUT	682128103	7	267	SH	DFND	1	267	0	0
OMEGA PROTEIN CORP	PUT	682128103	6	219	SH	DFND	1	219	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	141	SH	DFND	1	141	0	0
OMEGA PROTEIN CORP	COM	68210P107	3	173	SH	DFND	1	173	0	0
OMNIAMERICAN BANCORP INC	COM	682189105	1	165	SH	DFND	1	0	0	165
OMNIAMERICAN BANCORP INC	COM	682189105	8	642	SH	DFND	1	0	0	642
OMNIAMERICAN BANCORP INC	COM	682189105	7,902	652,555	SH	DFND	2	652,555	0	0
OMNICARE CAP TR II	PFD B TR 4.00%	682159108	12	319	SH	DFND	1	0	0	319
OMNICARE CAP TR II	PFD B TR 4.00%	682159108	3	98	SH	DFND	1	0	0	98
OMNICARE CAP TR II	PFD B TR 4.00%	682159108	825	21,498	SH	DFND	2	21,498	0	0
OMNICARE INC	NOTE 3.500% 2/1	681919106	60	764	SH	DFND	1	0	0	764
OMNICARE INC	NOTE 3.500% 2/1	681919106	4	48	SH	DFND	1	0	0	48
OMNICARE INC	NOTE 3.500% 2/1	681919106	1,544	19,800	SH	DFND	2	19,800	0	0
OMNICARE INC	NOTE 3.500% 2/1	681936100	43	1,056	SH	DFND	1	0	0	1,056
OMNICARE INC	NOTE 3.500% 2/1	681936100	825	20,327	SH	DFND	2	20,327	0	0
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	30,835	713,270	SH	DFND	2	713,270	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	39	2,602	SH	DFND	1	70	0	2,532
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	6	332	SH	DFND	1	0	0	332
ONVIA INC	COM NEW	683715106	212	4,000	SH	DFND	2	4,000	0	0
OPEXA THERAPEUTICS INC	PUT	683745103	7	154	SH	DFND	1	0	0	154

OPEXA THERAPEUTICS INC	PUT	683745103	5	127	SH	DFND	1	0	0	127
ORACLE CORP	COM	68389X105	403	9,332	SH	DFND	1	89	0	9,243
ORACLE CORP	COM	68389X105	49	1,129	SH	DFND	1	290	839	0
ORACLE CORP	COM	68389X105	517	12,008	SH	DFND	1	100	0	11,908
ORACLE CORP	COM	68389X105	46,691	1,082,056	SH	DFND	2	1,082,056	0	0
ORAMED PHARM INC	PUT	684060106	48	2,921	SH	DFND	1	0	0	2,921
ORAMED PHARM INC	PUT	684060106	9	593	SH	DFND	1	0	0	593
ORBITAL ATK INC	COM	68557N103	1,746	22,786	SH	DFND	2	22,786	0	0
ORBOTECH LTD	ORD	M75253100	2	125	SH	DFND	1	125	0	0
ORBOTECH LTD	ORD	M75253100	2	104	SH	DFND	1	104	0	0
ORCHIDS PAPER PRODS CO DEL	COM	686164104	1	180	SH	DFND	1	0	0	180
ORCHIDS PAPER PRODS CO DEL	COM	686164104	5	731	SH	DFND	1	0	0	731
ORION MARINE GROUP INC	PUT	686330101	8	133	SH	DFND	1	0	0	133
ORION MARINE GROUP INC	PUT	686330101	3	29	SH	DFND	1	0	0	29
ORION MARINE GROUP INC	COM	68628V308	1	129	SH	DFND	1	0	0	129
ORITANI FINL CORP DEL	PUT	686688102	5	127	SH	DFND	1	0	0	127
ORITANI FINL CORP DEL	PUT	686688102	12	315	SH	DFND	1	0	0	315
ORITANI FINL CORP DEL	PUT	686688102	0	0	SH	DFND	2	0	0	0
ORITANI FINL CORP DEL	PUT	688239201	21	420	SH	DFND	1	0	0	420
ORITANI FINL CORP DEL	PUT	688239201	9	163	SH	DFND	1	46	0	117
ORITANI FINL CORP DEL	PUT	688239201	28	579	SH	DFND	1	86	493	0
ORITANI FINL CORP DEL	PUT	688239201	736	15,091	SH	DFND	2	15,091	0	0
ORITANI FINL CORP DEL	COM	68633D103	9	667	SH	DFND	1	0	0	667
ORITANI FINL CORP DEL	COM	68633D103	111	7,606	SH	DFND	1	7,606	0	0
ORITANI FINL CORP DEL	COM	68633D103	2	98	SH	DFND	1	0	0	98
ORTHOFIX INTL N V	COM	N6748L102	82	2,292	SH	DFND	2	2,292	0	0
OTONOMY INC	COM	690070107	0	1	SH	DFND	1	0	0	1
OTONOMY INC	COM	690070107	1,513	22,878	SH	DFND	2	22,878	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	51	SH	DFND	1	0	0	51
OUTFRONT MEDIA INC	COM	69007J106	5,016	167,662	SH	DFND	2	167,662	0	0
OVERSEAS SHIPHOLDING GROUP I	PUT	690732102	13	378	SH	DFND	1	0	0	378
OVERSEAS SHIPHOLDING GROUP I	PUT	690732102	71	2,096	SH	DFND	2	2,096	0	0
OVERSEAS SHIPHOLDING GROUP I	PUT	690742101	41	1,005	SH	DFND	1	0	0	1,005
OVERSEAS SHIPHOLDING GROUP I	PUT	690742101	6	137	SH	DFND	1	0	0	137
OVERSEAS SHIPHOLDING GROUP I	PUT	690742101	769	17,722	SH	DFND	2	17,722	0	0
OVERSEAS SHIPHOLDING GROUP I	PUT	690768403	8	370	SH	DFND	1	0	0	370
OVERSEAS SHIPHOLDING GROUP I	PUT	690768403	39	1,600	SH	DFND	1	0	0	1,600
OVERSEAS SHIPHOLDING GROUP I	PUT	690768403	950	40,740	SH	DFND	2	40,740	0	0
OVERSEAS SHIPHOLDING GROUP I	PUT	691497309	0	11	SH	DFND	1	0	0	11
OVERSEAS SHIPHOLDING GROUP I	PUT	691497309	4	58	SH	DFND	1	0	0	58
PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	695156109	16	221	SH	DFND	1	0	0	221

PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	695156109	59	762	SH	DFND	1	0	0	762
PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	695156109	3,369	43,085	SH	DFND	2	43,085	0	0
PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	695263103	52	1,086	SH	DFND	1	0	0	1,086
PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	695263103	27	558	SH	DFND	1	0	0	558
PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	695263103	5,287	112,751	SH	DFND	2	112,751	0	0
PAIN THERAPEUTICS INC	PUT	696429307	2	33	SH	DFND	1	0	0	33
PAIN THERAPEUTICS INC	PUT	696429307	68	684	SH	DFND	1	0	0	684
PAIN THERAPEUTICS INC	PUT	696429307	4	42	SH	DFND	2	42	0	0
PAIN THERAPEUTICS INC	PUT	697435105	38	263	SH	DFND	1	0	0	263
PAIN THERAPEUTICS INC	PUT	697435105	1	5	SH	DFND	1	0	0	5
PAIN THERAPEUTICS INC	PUT	697435105	2,952	20,210	SH	DFND	2	20,210	0	0
PAIN THERAPEUTICS INC	PUT	698354107	3,908	241,088	SH	DFND	2	241,088	0	0
PANERA BREAD CO	PUT	698813102	1	16	SH	DFND	1	0	0	16
PANERA BREAD CO	PUT	698813102	651	10,538	SH	DFND	2	10,538	0	0
PANERA BREAD CO	PUT	698814100	60	3,288	SH	DFND	2	3,288	0	0
PANERA BREAD CO	CL A	69840W108	20	122	SH	DFND	1	10	0	112
PANERA BREAD CO	CL A	69840W108	72	462	SH	DFND	1	7	0	455
PANERA BREAD CO	CL A	69840W108	760	4,750	SH	DFND	2	4,750	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	7	SH	DFND	1	0	0	7
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	192	SH	DFND	1	0	0	192
PARAMOUNT GROUP INC	PUT	699462107	1	10	SH	DFND	1	0	0	10
PARAMOUNT GROUP INC	PUT	699462107	6	91	SH	DFND	1	72	0	19
PARAMOUNT GROUP INC	PUT	699462107	77	1,114	SH	DFND	2	1,114	0	0
PARAMOUNT GROUP INC	COM	69924R108	7,290	377,730	SH	DFND	2	377,730	0	0
PARK STERLING CORP	PUT	701094104	6	65	SH	DFND	1	0	0	65
PARK STERLING CORP	PUT	701094104	93	801	SH	DFND	1	0	0	801
PARK STERLING CORP	PUT	701094104	3,854	32,444	SH	DFND	2	32,444	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	123	SH	DFND	1	0	0	123
PARTNERRE LTD	COM	G6852T105	33	291	SH	DFND	1	0	0	291
PARTNERRE LTD	COM	G6852T105	342	2,988	SH	DFND	1	19	0	2,969
PARTNERRE LTD	COM	G6852T105	146	1,276	SH	DFND	2	1,276	0	0
PATRIOT TRANSN HLDG INC	COM	703395103	50	1,021	SH	DFND	1	35	0	986
PATRIOT TRANSN HLDG INC	COM	703395103	15	332	SH	DFND	1	0	0	332
PATRIOT TRANSN HLDG INC	COM	703395103	179	3,678	SH	DFND	2	3,678	0	0
PATRIOT TRANSN HLDG INC	COM	703481101	0	79	SH	DFND	1	0	0	79
PATRIOT TRANSN HLDG INC	COM	703481101	1	54	SH	DFND	1	0	0	54
PATRIOT TRANSN HLDG INC	COM	703481101	937	49,900	SH	DFND	2	49,900	0	0
PATRIOT TRANSN HLDG INC	COM	704326107	502	10,108	SH	DFND	1	10,108	0	0
PATRIOT TRANSN HLDG INC	COM	704326107	70	1,405	SH	DFND	1	0	0	1,405
PATRIOT TRANSN HLDG INC	COM	704326107	5	101	SH	DFND	1	0	0	101
PATRIOT TRANSN HLDG INC	COM	704326107	1,337	26,944	SH	DFND	2	26,944	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	17	603	SH	DFND	1	0	0	603
PATTERN ENERGY GROUP INC	CL A	70338P100	19	612	SH	DFND	1	0	0	612
PATTERN ENERGY GROUP INC	CL A	70338P100	957	33,797	SH	DFND	2	33,797	0	0
PAYLOCITY HLDG CORP	PUT	704549104	17	3,664	SH	DFND	1	0	0	3,664

PAYLOCITY HLDG CORP	PUT	704549104	0	15	SH	DFND	1	0	0	15
PBF ENERGY INC	CL A	69318G106	5	156	SH	DFND	1	156	0	0
PBF ENERGY INC	CL A	69318G106	6	191	SH	DFND	1	191	0	0
PBF ENERGY INC	CL A	69318G106	8	230	SH	DFND	1	0	0	230
PCM INC	COM	69323K100	0	45	SH	DFND	1	0	0	45
PDC ENERGY INC	COM	69327R101	2,805	51,900	SH	DFND	2	51,900	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	87	SH	DFND	1	0	0	87
PDL BIOPHARMA INC	COM	69329Y104	0	54	SH	DFND	1	0	0	54
PDL BIOPHARMA INC	NOTE 3.750% 5/0	69329YAF1	220	230,000	SH	DFND	2	230,000	0	0
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	57	161,000	SH	DFND	2	161,000	0	0
PEAK RESORTS INC	COM	705015105	15	712	SH	DFND	1	0	0	712
PEAK RESORTS INC	COM	70469L100	49	7,919	SH	DFND	2	7,919	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7	160	SH	DFND	1	0	0	160
PEBBLEBROOK HOTEL TR	COM	70509V100	13	252	SH	DFND	1	0	0	252
PEBBLEBROOK HOTEL TR	COM	70509V100	2,922	62,738	SH	DFND	2	62,738	0	0
PENGROWTH ENERGY CORP	PUT	707569109	0	19	SH	DFND	1	0	0	19
PENGROWTH ENERGY CORP	PUT	707569109	711	45,400	SH	DFND	2	45,400	0	0
PENNANTPARK FLOATING RATE CA	PUT	708160106	0	100	SH	DFND	1	0	0	100
PENNANTPARK FLOATING RATE CA	PUT	709102107	884	38,034	SH	DFND	2	38,034	0	0
PENNANTPARK FLOATING RATE CA	PUT	709102107	2	67	SH	DFND	1	0	0	67
PENNYMAC MTG INVT TR	COM	70931T103	161	7,539	SH	DFND	2	7,539	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	448	8,698	SH	DFND	2	8,698	0	0
PENTAIR PLC	SHS	G7S00T104	43	705	SH	DFND	1	0	0	705
PENTAIR PLC	SHS	G7S00T104	11	217	SH	DFND	1	0	0	217
PENTAIR PLC	SHS	G7S00T104	1,382	21,982	SH	DFND	2	21,982	0	0
PEOPLES FINL CORP MISS	COM	712704105	17	1,085	SH	DFND	1	0	0	1,085
PEOPLES FINL CORP MISS	COM	712704105	33	2,119	SH	DFND	1	0	0	2,119
PEOPLES FINL CORP MISS	COM	712704105	711	46,786	SH	DFND	2	46,786	0	0
PEOPLES FINL CORP MISS	COM	713291102	1	44	SH	DFND	1	0	0	44
PEOPLES FINL CORP MISS	COM	713291102	8	333	SH	DFND	1	0	0	333
PEOPLES FINL CORP MISS	COM	713291102	1,288	48,000	SH	DFND	2	48,000	0	0
PEOPLES FINL CORP MISS	COM	713448108	699	7,376	SH	DFND	1	41	0	7,335
PEOPLES FINL CORP MISS	COM	713448108	249	2,616	SH	DFND	1	108	0	2,508
PEOPLES FINL CORP MISS	COM	713448108	96	999	SH	DFND	1	999	0	0
PEOPLES FINL CORP MISS	COM	713448108	56,647	592,413	SH	DFND	2	592,413	0	0
PERFORMANCE SPORTS GROUP LTD	COM	714046109	58	1,150	SH	DFND	1	0	0	1,150
PERFORMANCE SPORTS GROUP LTD	COM	714046109	11	176	SH	DFND	1	0	0	176
PERFORMANCE SPORTS GROUP LTD	COM	714046109	4,947	96,744	SH	DFND	2	96,744	0	0
PERNIX THERAPEUTICS HLDGS IN	PUT	716382106	0	33	SH	DFND	1	0	0	33
PERNIX THERAPEUTICS HLDGS IN	PUT	716382106	3	227	SH	DFND	1	0	0	227
PERRIGO CO PLC	SHS	G97822103	48	292	SH	DFND	1	76	216	0
PERRIGO CO PLC	SHS	G97822103	103	645	SH	DFND	1	24	0	621
PERRIGO CO PLC	SHS	G97822103	230	1,437	SH	DFND	1	23	0	1,414
PERRIGO CO PLC	SHS	G97822103	2,910	17,578	SH	DFND	2	17,578	0	0

PETROLEO BRASILEIRO SA PETRO	PUT	716933106	1	3	SH	DFND	1	0	0	3
PETROLEO BRASILEIRO SA PETRO	PUT	716933106	3	10	SH	DFND	1	0	0	10
PETROLEO BRASILEIRO SA PETRO	PUT	716933106	2,924	11,424	SH	DFND	2	11,424	0	0
PETROLEO BRASILEIRO SA PETRO	PUT	717081103	51	1,458	SH	DFND	1	214	1,244	0
PETROLEO BRASILEIRO SA PETRO	PUT	717081103	403	11,512	SH	DFND	1	116	0	11,396
PETROLEO BRASILEIRO SA PETRO	PUT	717081103	1,240	35,715	SH	DFND	1	158	0	35,557
PETROLEO BRASILEIRO SA PETRO	PUT	717081103	44,835	1,288,738	SH	DFND	2	1,288,738	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	27	4,178	SH	DFND	1	0	0	4,178
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	260	43,277	SH	DFND	2	43,277	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	104	SH	DFND	1	0	0	104
PG&E CORP	PUT	693320202	2	58	SH	DFND	1	0	0	58
PG&E CORP	PUT	693320202	93	3,832	SH	DFND	2	3,832	0	0
PG&E CORP	COM	69331C108	397	7,483	SH	DFND	1	7,483	0	0
PG&E CORP	COM	69331C108	2	38	SH	DFND	1	0	0	38
PG&E CORP	COM	69331C108	23	462	SH	DFND	1	0	0	462
PG&E CORP	COM	69331C108	17,784	335,112	SH	DFND	2	335,112	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	DFND	1	0	0	8
PHIBRO ANIMAL HEALTH CORP	PUT	718172109	598	7,998	SH	DFND	1	96	0	7,902
PHIBRO ANIMAL HEALTH CORP	PUT	718172109	401	5,358	SH	DFND	1	222	0	5,136
PHIBRO ANIMAL HEALTH CORP	PUT	718172109	13,460	178,678	SH	DFND	2	178,678	0	0
PHIBRO ANIMAL HEALTH CORP	PUT	718546104	471	5,989	SH	DFND	1	0	0	5,989
PHIBRO ANIMAL HEALTH CORP	PUT	718546104	516	6,605	SH	DFND	1	42	0	6,563
PHIBRO ANIMAL HEALTH CORP	PUT	718546104	12,521	159,305	SH	DFND	2	159,305	0	0
PHIBRO ANIMAL HEALTH CORP	PUT	718549207	334	4,723	SH	DFND	2	4,723	0	0
PHYSICIANS RLTY TR	PUT	720186105	1	19	SH	DFND	1	0	0	19
PHYSICIANS RLTY TR	PUT	720186105	8,270	224,055	SH	DFND	2	224,055	0	0
PHYSICIANS RLTY TR	PUT	720190206	17,103	919,030	SH	DFND	2	919,030	0	0
PHYSICIANS RLTY TR	PUT	720190206	2	127	SH	DFND	1	8	0	119
PHYSICIANS RLTY TR	PUT	720190206	77	4,230	SH	DFND	1	0	0	4,230
PHYSICIANS RLTY TR	PUT	720279108	1	84	SH	DFND	1	0	0	84
PHYSICIANS RLTY TR	PUT	720279108	0	42	SH	DFND	1	0	0	42
PHYSICIANS RLTY TR	PUT	720279108	1,443	103,201	SH	DFND	2	103,201	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	63	SH	DFND	1	0	0	63
PILGRIMS PRIDE CORP NEW	COM	72147K108	150	6,692	SH	DFND	1	313	0	6,379
PIMCO DYNAMIC CR INCOME FD	COM SHS	723456109	3	95	SH	DFND	1	0	0	95
PIMCO ETF TR	1-3YR USTREIDX	72201R106	1	16	SH	DFND	1	0	0	16
PIMCO ETF TR	1-5 US TIP IDX	72201R205	23,351	449,937	SH	DFND	1	108,155	339,862	1,920
PIMCO ETF TR	1-5 US TIP IDX	72201R205	583	11,268	SH	DFND	1	0	0	11,268
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	0	1	SH	DFND	1	0	1	0

PIMCO ETF TR	0-5 HIGH YIELD	72201R783	11	105	SH	DFND	1	0	0	105
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	9,711	96,009	SH	DFND	1	21,216	74,316	477
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	274	2,727	SH	DFND	1	0	0	2,727
PIMCO NEW YORK MUN FD II	COM	722014107	4	332	SH	DFND	1	0	332	0
PINNACLE FINL PARTNERS INC	PUT	723484101	39	608	SH	DFND	1	0	0	608
PINNACLE FINL PARTNERS INC	PUT	723484101	8	147	SH	DFND	1	0	0	147
PINNACLE FINL PARTNERS INC	PUT	723484101	2,321	36,412	SH	DFND	2	36,412	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,397	31,416	SH	DFND	2	31,416	0	0
PINNACLE FOODS INC DEL	PUT	723664108	0	108	SH	DFND	1	0	0	108
PINNACLE FOODS INC DEL	COM	72348P104	3	84	SH	DFND	1	0	0	84
PINNACLE FOODS INC DEL	COM	72348P104	83	2,082	SH	DFND	1	0	0	2,082
PIONEER FLOATING RATE TR	COM	723787107	6	38	SH	DFND	1	9	0	29
PIONEER FLOATING RATE TR	COM	723787107	19	119	SH	DFND	1	31	88	0
PIONEER FLOATING RATE TR	COM	723787107	23	137	SH	DFND	1	0	0	137
PIONEER FLOATING RATE TR	COM	723787107	1,200	7,342	SH	DFND	2	7,342	0	0
PIONEER FLOATING RATE TR	COM	724078100	0	4	SH	DFND	1	0	0	4
PIONEER FLOATING RATE TR	COM	724479100	42	1,855	SH	DFND	1	0	0	1,855
PIONEER FLOATING RATE TR	COM	724479100	22	933	SH	DFND	1	0	0	933
PIONEER FLOATING RATE TR	COM	724479100	9,309	399,173	SH	DFND	2	399,173	0	0
PLAINS GP HLDGS L P	PUT	727493108	1,648	31,128	SH	DFND	2	31,128	0	0
PLUG POWER INC	PUT	729251108	110	2,525	SH	DFND	1	90	0	2,435
PLUG POWER INC	PUT	729251108	11	266	SH	DFND	1	0	0	266
PLUG POWER INC	PUT	729251108	416	9,574	SH	DFND	2	9,574	0	0
PLY GEM HLDGS INC	PUT	731068102	11	82	SH	DFND	1	0	0	82
PLY GEM HLDGS INC	PUT	731068102	57	398	SH	DFND	1	15	0	383
PMFG INC	PUT	693475105	30	320	SH	DFND	1	85	235	0
PMFG INC	PUT	693475105	292	3,170	SH	DFND	1	14	0	3,156
PMFG INC	PUT	693475105	61	662	SH	DFND	1	22	0	640
PMFG INC	PUT	693475105	37,543	402,653	SH	DFND	2	402,653	0	0
PMFG INC	PUT	693483109	1	13	SH	DFND	1	0	0	13
PMFG INC	PUT	693483109	4	56	SH	DFND	1	0	0	56
PNM RES INC	PUT	693506107	197	872	SH	DFND	1	5	0	867
PNM RES INC	PUT	693506107	628	2,784	SH	DFND	1	0	0	2,784
PNM RES INC	PUT	693506107	26,878	119,171	SH	DFND	2	119,171	0	0
POLYCOM INC	COM	73172K104	0	2	SH	DFND	1	0	0	2
POLYCOM INC	COM	73172K104	2,064	154,047	SH	DFND	2	154,047	0	0
POLYONE CORP	COM	73179P106	0	13	SH	DFND	1	0	0	13
POLYONE CORP	COM	73179P106	0	10	SH	DFND	1	0	0	10
POLYONE CORP	COM	73179P106	2,288	61,246	SH	DFND	2	61,246	0	0
POLYPORE INTL INC	COM	73179V103	1,582	26,863	SH	DFND	2	26,863	0	0
POOL CORPORATION	PUT	733174700	89	2,700	SH	DFND	1	0	0	2,700
POOL CORPORATION	PUT	733174700	4	210	SH	DFND	1	0	0	210
POOL CORPORATION	PUT	733174700	134	3,886	SH	DFND	2	3,886	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	736508847	14	361	SH	DFND	1	0	0	361
PORTFOLIO RECOVERY	NOTE 3.000% 8/0	736508847	44	1,224	SH	DFND	1	0	0	1,224

ASSOCS IN										
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	736508847	2,611	70,392	SH	DFND	2	70,392	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	737010108	369	9,733	SH	DFND	2	9,733	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	737446104	0	10	SH	DFND	1	0	0	10
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	737464107	10	232	SH	DFND	1	0	0	232
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	737464107	111	2,068	SH	DFND	1	0	0	2,068
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	737464107	67	1,185	SH	DFND	2	1,185	0	0
POTASH CORP SASK INC	PUT	737630103	4,215	105,275	SH	DFND	2	105,275	0	0
POTASH CORP SASK INC	PUT	739276103	0	21	SH	DFND	1	0	0	21
POTASH CORP SASK INC	PUT	739276103	183	3,514	SH	DFND	2	3,514	0	0
POTASH CORP SASK INC	COM	73755L107	29	935	SH	DFND	1	0	0	935
POTASH CORP SASK INC	COM	73755L107	13,123	406,915	SH	DFND	2	406,915	0	0
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	55	2,146	SH	DFND	1	377	1,727	42
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	185	5,939	SH	DFND	1	655	5,275	9
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3	86	SH	DFND	1	0	0	86
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	9	227	SH	DFND	1	0	0	227
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	8	200	SH	DFND	1	0	200	0
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	36	828	SH	DFND	1	0	0	828
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	0	1	SH	DFND	1	1	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	13	147	SH	DFND	1	0	147	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	7,302	303,104	SH	DFND	1	60,060	241,790	1,254
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	224	9,208	SH	DFND	1	0	0	9,208
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	94	3,312	SH	DFND	1	102	3,210	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	3	133	SH	DFND	1	0	0	133
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	27	251	SH	DFND	1	0	0	251
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	8	72	SH	DFND	1	0	72	0
PPL CORP	COM	69351T106	53	1,605	SH	DFND	1	0	0	1,605
PPL CORP	COM	69351T106	65	1,933	SH	DFND	1	0	0	1,933
PPL CORP	COM	69351T106	2,437	72,393	SH	DFND	2	72,393	0	0
PRA GROUP INC	COM	69354N106	2	36	SH	DFND	1	36	0	0
PRAXAIR INC	COM	74005P104	104	853	SH	DFND	1	16	0	837
PRAXAIR INC	COM	74005P104	54	468	SH	DFND	1	0	0	468
PRECIDIAN ETFS TR	PUT	740189105	62	307	SH	DFND	1	0	0	307
PRECIDIAN ETFS TR	PUT	740189105	30	145	SH	DFND	1	37	108	0
PRECIDIAN ETFS TR	PUT	740189105	10	46	SH	DFND	1	12	0	34
PRECIDIAN ETFS TR	PUT	740189105	1,184	5,636	SH	DFND	2	5,636	0	0
PREMIER INC	PUT	740585104	91	9,489	SH	DFND	1	9,489	0	0
PREMIER INC	PUT	740585104	0	63	SH	DFND	1	0	0	63
PREMIER INC	CL A	74051N102	17	434	SH	DFND	1	0	0	434
PREMIER INC	CL A	74051N102	1	14	SH	DFND	1	0	0	14
PREMIER INC	CL A	74051N102	5,744	152,858	SH	DFND	2	152,858	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3	72	SH	DFND	1	0	0	72

PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	113	SH	DFND	1	0	0	113
PRGX GLOBAL INC	COM NEW	69357C503	2	647	SH	DFND	1	0	0	647
PRGX GLOBAL INC	COM NEW	69357C503	0	116	SH	DFND	1	0	0	116
PRICE T ROWE GROUP INC	PUT	741503403	75	66	SH	DFND	1	0	0	66
PRICE T ROWE GROUP INC	PUT	741503403	448	395	SH	DFND	1	10	0	385
PRICE T ROWE GROUP INC	PUT	741503403	29,247	25,123	SH	DFND	2	25,123	0	0
PRICE T ROWE GROUP INC	COM	74144T108	13	155	SH	DFND	1	0	0	155
PRICE T ROWE GROUP INC	COM	74144T108	73	944	SH	DFND	1	28	0	916
PRICE T ROWE GROUP INC	COM	74144T108	1,819	22,464	SH	DFND	2	22,464	0	0
PRIMERICA INC	COM	74164M108	2	22	SH	DFND	1	0	0	22
PRIMORIS SVCS CORP	COM	74164F103	9	563	SH	DFND	1	0	0	563
PRIMORIS SVCS CORP	COM	74164F103	7	371	SH	DFND	1	0	0	371
PRIMORIS SVCS CORP	COM	74164F103	304	17,701	SH	DFND	2	17,701	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	22	469	SH	DFND	1	46	0	423
PRINCIPAL FINL GROUP INC	COM	74251V102	5	90	SH	DFND	1	0	0	90
PRINCIPAL FINL GROUP INC	COM	74251V102	1,033	20,100	SH	DFND	2	20,100	0	0
PROASSURANCE CORP	COM	74267C106	5	95	SH	DFND	1	0	0	95
PROASSURANCE CORP	COM	74267C106	46	1,009	SH	DFND	1	0	0	1,009
PROCERA NETWORKS INC	PUT	742718109	822	10,075	SH	DFND	1	163	0	9,912
PROCERA NETWORKS INC	PUT	742718109	409	4,976	SH	DFND	1	0	0	4,976
PROCERA NETWORKS INC	PUT	742718109	23,725	289,539	SH	DFND	2	289,539	0	0
PROCERA NETWORKS INC	PUT	742962103	6,278	178,517	SH	DFND	2	178,517	0	0
PROFIRE ENERGY INC	PUT	743315103	2	99	SH	DFND	1	0	0	99
PROFIRE ENERGY INC	PUT	743315103	33	1,237	SH	DFND	1	81	0	1,156
PROFIRE ENERGY INC	PUT	743315103	144	5,285	SH	DFND	2	5,285	0	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	182	6,204	SH	DFND	2	6,204	0	0
PROLOGIS INC	PUT	743424103	23	391	SH	DFND	1	0	0	391
PROLOGIS INC	PUT	743424103	6	109	SH	DFND	1	0	0	109
PROLOGIS INC	PUT	743424103	1,218	20,560	SH	DFND	2	20,560	0	0
PROLOGIS INC	COM	74340W103	79	1,869	SH	DFND	1	0	0	1,869
PROLOGIS INC	COM	74340W103	4	99	SH	DFND	1	0	0	99
PROLOGIS INC	COM	74340W103	48,143	1,105,203	SH	DFND	2	1,105,203	0	0
PROSHARES TR	ULTSHT RUSS2000	74348A319	5	169	SH	DFND	1	0	0	169
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	743606105	777	14,800	SH	DFND	2	14,800	0	0
PROTALIX BIOTHERAPEUTICS INC	NOTE 4.500% 9/1	743713109	2	30	SH	DFND	1	30	0	0
PROVECTUS BIOPHARMACEUTICALS	COM	743868101	4	353	SH	DFND	1	0	0	353
PROVECTUS BIOPHARMACEUTICALS	COM	743868101	0	14	SH	DFND	1	0	0	14
PRUDENTIAL BANCORP INC NEW	COM	744320102	47	626	SH	DFND	1	0	22	604
PRUDENTIAL BANCORP INC NEW	COM	744320102	246	3,094	SH	DFND	1	26	0	3,068
PRUDENTIAL PLC	ADR	74435K204	121	2,381	SH	DFND	1	0	0	2,381
PRUDENTIAL PLC	ADR	74435K204	14	295	SH	DFND	1	0	0	295
PRUDENTIAL PLC	ADR	74435K204	124	2,482	SH	DFND	2	2,482	0	0
PRUDENTIAL SHT DURATION HG Y	COM	744573106	318	7,575	SH	DFND	1	7,575	0	0

PRUDENTIAL SHT DURATION HG Y	COM	744573106	144	3,535	SH	DFND	1	0	0	3,535
PRUDENTIAL SHT DURATION HG Y	COM	744573106	378	9,026	SH	DFND	1	0	0	9,026
PRUDENTIAL SHT DURATION HG Y	COM	744573106	5,781	137,900	SH	DFND	2	137,900	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	DFND	1	0	0	1
PS BUSINESS PKS INC CALIF	COM	69360J107	1,690	20,354	SH	DFND	2	20,354	0	0
PSB HLDGS INC	COM	693656100	18	171	SH	DFND	1	0	0	171
PSB HLDGS INC	COM	693656100	3	32	SH	DFND	1	0	0	32
PSB HLDGS INC	COM	693656100	1,631	15,302	SH	DFND	2	15,302	0	0
PTC INC	PUT	693718108	97	1,564	SH	DFND	1	67	0	1,497
PTC INC	PUT	693718108	10	163	SH	DFND	1	0	0	163
PTC INC	PUT	693718108	3,108	49,218	SH	DFND	2	49,218	0	0
PTC INC	COM	69370C100	8	225	SH	DFND	1	0	0	225
PTC INC	COM	69370C100	2,590	71,612	SH	DFND	2	71,612	0	0
PTC THERAPEUTICS INC	COM	69366J200	1	36	SH	DFND	1	14	0	22
PTC THERAPEUTICS INC	COM	69366J200	1,526	25,080	SH	DFND	2	25,080	0	0
PUBLIC STORAGE	PUT	745867101	13	525	SH	DFND	1	0	0	525
PUBLIC STORAGE	PUT	745867101	1,719	77,348	SH	DFND	2	77,348	0	0
PUBLIC STORAGE	COM	74460D109	8	47	SH	DFND	1	0	0	47
PUBLIC STORAGE	COM	74460D109	176	888	SH	DFND	1	0	0	888
PUBLIC STORAGE	COM	74460D109	55,915	283,633	SH	DFND	2	283,633	0	0
PUMA BIOTECHNOLOGY INC	PUT	746853100	2	315	SH	DFND	1	0	0	315
PUMA BIOTECHNOLOGY INC	PUT	747277101	0	18	SH	DFND	1	0	0	18
PUMA BIOTECHNOLOGY INC	PUT	747277101	524	35,536	SH	DFND	2	35,536	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	972	4,117	SH	DFND	2	4,117	0	0
Q2 HLDGS INC	PUT	747525103	974	14,046	SH	DFND	1	220	0	13,826
Q2 HLDGS INC	PUT	747525103	148	2,126	SH	DFND	1	0	0	2,126
Q2 HLDGS INC	PUT	747525103	13,767	198,545	SH	DFND	2	198,545	0	0
QEP RES INC	COM	74733V100	3	136	SH	DFND	1	0	0	136
QIAGEN NV	REG SHS	N72482107	5	166	SH	DFND	1	0	0	166
QLIK TECHNOLOGIES INC	COM	74733T105	21	690	SH	DFND	1	0	0	690
QLIK TECHNOLOGIES INC	COM	74733T105	33	1,037	SH	DFND	1	0	0	1,037
QLIK TECHNOLOGIES INC	COM	74733T105	1,445	46,418	SH	DFND	2	46,418	0	0
QORVO INC	COM	74736K101	673	8,442	SH	DFND	2	8,442	0	0
QTS RLTY TR INC	COM CL A	74736A103	600	16,474	SH	DFND	2	16,474	0	0
QUALYS INC	PUT	74762E102	631	22,114	SH	DFND	2	22,114	0	0
QUALYS INC	COM	74758T303	556	11,956	SH	DFND	2	11,956	0	0
QUANTUM FUEL SYS TECH WORLDW	PUT	747906204	2	1,245	SH	DFND	1	0	0	1,245
QUANTUM FUEL SYS TECH WORLDW	PUT	747906204	1	482	SH	DFND	1	0	0	482
QUEST DIAGNOSTICS INC	PUT	748356102	4	198	SH	DFND	1	0	0	198
QUEST DIAGNOSTICS INC	PUT	748356102	0	18	SH	DFND	1	0	0	18
QUEST DIAGNOSTICS INC	PUT	748356102	5,737	240,458	SH	DFND	2	240,458	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	192	2,500	SH	DFND	1	2,500	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	25	344	SH	DFND	1	0	0	344
QUEST DIAGNOSTICS INC	COM	74834L100	126	1,555	SH	DFND	1	0	0	1,555
QUEST DIAGNOSTICS INC	COM	74834L100	18,981	246,993	SH	DFND	2	246,993	0	0
QUINTILES TRANSNATIO	COM	74876Y101	82	1,286	SH	DFND	1	4	0	1,282

HLDGS I									
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3	58 SH	DFND	1	0	0	58
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,211	47,953 SH	DFND	2	47,953	0	0
QUNAR CAYMAN IS LTD	PUT	749227609	1	141 SH	DFND	1	0	0	141
QUNAR CAYMAN IS LTD	SPNS ADR CL B	74906P104	272	6,588 SH	DFND	2	6,588	0	0
RADIO ONE INC	PUT	750917106	7	514 SH	DFND	1	0	0	514
RADIO ONE INC	PUT	750917106	12	1,015 SH	DFND	1	0	0	1,015
RADIO ONE INC	PUT	750917106	1,533	121,920 SH	DFND	2	121,920	0	0
RAMBUS INC DEL	NOTE 1.125% 8/1	751212101	87	646 SH	DFND	1	4	0	642
RAMBUS INC DEL	NOTE 1.125% 8/1	751212101	300	2,223 SH	DFND	1	0	0	2,223
RAMBUS INC DEL	NOTE 1.125% 8/1	751212101	4,986	37,915 SH	DFND	2	37,915	0	0
RAMBUS INC DEL	NOTE 1.125% 8/1	751452202	6,252	336,110 SH	DFND	2	336,110	0	0
RAMBUS INC DEL	NOTE 1.125% 8/1	752344309	69	1,007 SH	DFND	1	0	0	1,007
RAMBUS INC DEL	NOTE 1.125% 8/1	752344309	1	18 SH	DFND	1	0	0	18
RANGE RES CORP	COM	75281A109	24	466 SH	DFND	1	0	0	466
RANGE RES CORP	COM	75281A109	1	16 SH	DFND	1	0	0	16
RANGE RES CORP	COM	75281A109	41	791 SH	DFND	2	791	0	0
RAPTOR PHARMACEUTICAL CORP	PUT	754730109	4	83 SH	DFND	1	0	0	83
RAPTOR PHARMACEUTICAL CORP	PUT	754730109	18	336 SH	DFND	1	0	0	336
RAPTOR PHARMACEUTICAL CORP	PUT	754730109	3,343	58,870 SH	DFND	2	58,870	0	0
RAPTOR PHARMACEUTICAL CORP	PUT	754907103	7	285 SH	DFND	1	0	0	285
RAPTOR PHARMACEUTICAL CORP	PUT	754907103	0	40 SH	DFND	1	0	0	40
RAPTOR PHARMACEUTICAL CORP	PUT	754907103	0	0 SH	DFND	2	0	0	0
RAYONIER ADVANCED MATLS INC	PUT	755111507	230	2,127 SH	DFND	1	5	0	2,122
RAYONIER ADVANCED MATLS INC	PUT	755111507	63	553 SH	DFND	1	0	0	553
RAYONIER ADVANCED MATLS INC	PUT	755111507	14,291	130,808 SH	DFND	2	130,808	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	98 SH	DFND	1	0	0	98
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	17 SH	DFND	1	0	0	17
RBC BEARINGS INC	COM	75524B104	10	134 SH	DFND	1	56	78	0
RBC BEARINGS INC	COM	75524B104	0	3 SH	DFND	1	0	0	3
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1	162 SH	DFND	1	0	0	162
REACHLOCAL INC	PUT	755408101	6	502 SH	DFND	1	0	0	502
REACHLOCAL INC	PUT	755408101	0	57 SH	DFND	1	0	0	57
REALOGY HLDGS CORP	COM	75605Y106	6	114 SH	DFND	1	0	0	114
REALOGY HLDGS CORP	COM	75605Y106	47	984 SH	DFND	1	0	0	984
REALPAGE INC	PUT	756109104	111	2,140 SH	DFND	1	0	0	2,140
REALPAGE INC	PUT	756109104	1	22 SH	DFND	1	0	0	22
REALPAGE INC	PUT	756207106	1	4 SH	DFND	1	0	0	4
REALPAGE INC	PUT	756207106	8	50 SH	DFND	1	0	0	50
REALPAGE INC	COM	75606N109	374	18,588 SH	DFND	2	18,588	0	0
RECRO PHARMA INC	COM	756577102	6	77 SH	DFND	1	0	0	77
RECRO PHARMA INC	COM	756577102	80	1,076 SH	DFND	1	0	0	1,076

RECRO PHARMA INC	COM	756577102	1,932	25,510	SH	DFND	2	25,510	0	0
RED ROBIN GOURMET BURGERS IN	PUT	758075402	71	3,996	SH	DFND	1	196	0	3,800
RED ROBIN GOURMET BURGERS IN	PUT	758075402	8	457	SH	DFND	1	0	0	457
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24	254	SH	DFND	1	0	0	254
RED ROBIN GOURMET BURGERS IN	COM	75689M101	18	183	SH	DFND	1	28	0	155
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,616	30,069	SH	DFND	2	30,069	0	0
REDWOOD TR INC	NOTE 4.625% 4/1	758204200	927	18,619	SH	DFND	1	136	0	18,483
REDWOOD TR INC	NOTE 4.625% 4/1	758204200	171	3,444	SH	DFND	1	0	0	3,444
REDWOOD TR INC	NOTE 4.625% 4/1	758205207	112	1,631	SH	DFND	1	0	0	1,631
REDWOOD TR INC	NOTE 4.625% 4/1	758205207	14	219	SH	DFND	1	0	0	219
REGADO BIOSCIENCES INC	PUT	758750103	19	258	SH	DFND	1	0	0	258
REGADO BIOSCIENCES INC	PUT	758750103	9	118	SH	DFND	1	0	0	118
REGADO BIOSCIENCES INC	PUT	758750103	197	2,468	SH	DFND	2	2,468	0	0
REGADO BIOSCIENCES INC	PUT	758766109	3	94	SH	DFND	1	0	0	94
REGADO BIOSCIENCES INC	PUT	758766109	10	441	SH	DFND	1	0	0	441
REGADO BIOSCIENCES INC	PUT	758766109	655	28,663	SH	DFND	2	28,663	0	0
REGADO BIOSCIENCES INC	PUT	758849103	21	356	SH	DFND	1	0	0	356
REGADO BIOSCIENCES INC	PUT	758849103	2	59	SH	DFND	1	0	0	59
REGADO BIOSCIENCES INC	PUT	758849103	5,740	84,368	SH	DFND	2	84,368	0	0
REGENERON PHARMACEUTICALS	PUT	758932107	0	3	SH	DFND	1	0	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	11	24	SH	DFND	1	6	0	18
REGENERON PHARMACEUTICALS	COM	75886F107	36	80	SH	DFND	1	20	60	0
REGENERON PHARMACEUTICALS	COM	75886F107	59	139	SH	DFND	1	0	0	139
REGENERON PHARMACEUTICALS	COM	75886F107	76,231	168,848	SH	DFND	2	168,848	0	0
REGIONS FINL CORP NEW	PUT	759351604	15	133	SH	DFND	1	0	0	133
REGIONS FINL CORP NEW	PUT	759351604	63	655	SH	DFND	1	7	0	648
REGIONS FINL CORP NEW	PUT	759351604	4,719	50,636	SH	DFND	2	50,636	0	0
REGIONS FINL CORP NEW	COM	7591EP100	35	3,770	SH	DFND	1	0	0	3,770
REGIONS FINL CORP NEW	COM	7591EP100	93	9,550	SH	DFND	1	0	0	9,550
REGIONS FINL CORP NEW	COM	7591EP100	1,777	188,080	SH	DFND	2	188,080	0	0
REIS INC	COM	759509102	15	248	SH	DFND	1	49	0	199
REIS INC	COM	759509102	44	723	SH	DFND	1	194	529	0
REIS INC	COM	759509102	10	176	SH	DFND	1	22	0	154
RELIV INTL INC	COM	759531106	11	329	SH	DFND	1	0	0	329
REMY INTL INC NEW	COM	75971M108	28	1,257	SH	DFND	2	1,257	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	364	3,740	SH	DFND	1	10	0	3,730
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	6	635	SH	DFND	1	0	0	635
RENT A CTR INC NEW	PUT	760174102	124	2,239	SH	DFND	2	2,239	0	0
RENT A CTR INC NEW	PUT	760276105	0	223	SH	DFND	1	0	0	223
RENT A CTR INC NEW	PUT	760276105	0	30	SH	DFND	1	0	0	30
RENT A CTR INC NEW	COM	76009N100	0	12	SH	DFND	1	0	0	12
RENT A CTR INC NEW	COM	76009N100	5,008	182,500	SH	DFND	2	182,500	0	0

REPROS THERAPEUTICS INC	PUT	760416107	8	2,072	SH	DFND	1	0	0	2,072
REPROS THERAPEUTICS INC	PUT	760759100	2	85	SH	DFND	1	0	0	85
REPROS THERAPEUTICS INC	PUT	760759100	62	1,510	SH	DFND	1	0	0	1,510
REPROS THERAPEUTICS INC	PUT	760759100	21,047	518,918	SH	DFND	2	518,918	0	0
REPROS THERAPEUTICS INC	PUT	761152107	1	14	SH	DFND	1	0	0	14
REPROS THERAPEUTICS INC	PUT	761152107	21	312	SH	DFND	1	0	0	312
RESPONSE GENETICS INC	COM	761283100	2	29	SH	DFND	1	0	0	29
RESPONSE GENETICS INC	COM	761283100	7	68	SH	DFND	1	0	0	68
RESPONSE GENETICS INC	COM	761283100	16	160	SH	DFND	1	41	119	0
RESTAURANT BRANDS INTL INC	COM	76131D103	630	16,413	SH	DFND	2	16,413	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	322	SH	DFND	1	0	0	322
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,266	451,700	SH	DFND	2	451,700	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	244	15,192	SH	DFND	1	0	0	15,192
RETAIL PPTYS AMER INC	CL A	76131V202	2,212	138,005	SH	DFND	2	138,005	0	0
RETAILMENOT INC	PUT	761396100	12	293	SH	DFND	1	0	0	293
RETAILMENOT INC	PUT	761525609	2	61	SH	DFND	1	0	0	61
REVOLUTION LIGHTING TECHNOLO	PUT	761624105	0	33	SH	DFND	1	0	0	33
REXFORD INDL RLTY INC	PUT	761713106	202	2,901	SH	DFND	1	0	0	2,901
REXFORD INDL RLTY INC	PUT	761713106	105	1,524	SH	DFND	1	0	0	1,524
REXFORD INDL RLTY INC	PUT	761713106	7,223	104,820	SH	DFND	2	104,820	0	0
REXFORD INDL RLTY INC	COM	76169C100	0	27	SH	DFND	1	0	0	27
REXFORD INDL RLTY INC	COM	76169C100	2	191	SH	DFND	1	0	0	191
REXFORD INDL RLTY INC	COM	76169C100	9,317	589,301	SH	DFND	2	589,301	0	0
REXNORD CORP NEW	COM	76169B102	811	30,404	SH	DFND	2	30,404	0	0
RGC RES INC	COM	749607107	1	27	SH	DFND	1	0	0	27
RHINO RESOURCE PARTNERS LP	PUT	762760106	54	2,469	SH	DFND	2	2,469	0	0
RINGCENTRAL INC	CL A	76680R206	120	7,810	SH	DFND	2	7,810	0	0
RIO ALTO MNG LTD NEW	PUT	767204100	54	1,359	SH	DFND	1	40	0	1,319
RIO ALTO MNG LTD NEW	PUT	767204100	24	590	SH	DFND	1	158	432	0
RIO ALTO MNG LTD NEW	PUT	767204100	252	5,944	SH	DFND	1	39	0	5,905
RIO ALTO MNG LTD NEW	PUT	767204100	16,008	386,664	SH	DFND	2	386,664	0	0
RIO ALTO MNG LTD NEW	PUT	767744105	5,189	208,077	SH	DFND	2	208,077	0	0
RIO ALTO MNG LTD NEW	PUT	767754104	2	220	SH	DFND	1	0	0	220
RIO ALTO MNG LTD NEW	PUT	767754104	1,264	145,435	SH	DFND	2	145,435	0	0
RITE AID CORP	NOTE 8.500% 5/1	768573107	0	22	SH	DFND	1	0	0	22
RITE AID CORP	NOTE 8.500% 5/1	768573107	1	90	SH	DFND	1	0	0	90
RITE AID CORP	NOTE 8.500% 5/1	768573107	302	14,428	SH	DFND	2	14,428	0	0
RLJ LODGING TR	PUT	749660106	0	38	SH	DFND	1	0	0	38
RLJ LODGING TR	COM	74965L101	19	643	SH	DFND	1	0	0	643
RLJ LODGING TR	COM	74965L101	0	9	SH	DFND	1	0	0	9
RLJ LODGING TR	COM	74965L101	13,419	428,584	SH	DFND	2	428,584	0	0
RMG NETWORKS HLDG CORP	COM	749685103	2	54	SH	DFND	1	0	0	54
RMG NETWORKS HLDG CORP	COM	749685103	13	256	SH	DFND	1	0	0	256
ROADRUNNER TRNSN SVCS HLDG I	PUT	770323103	154	2,526	SH	DFND	1	0	0	2,526
ROADRUNNER TRNSN SVCS HLDG I	PUT	770323103	11	154	SH	DFND	1	0	0	154

ROADRUNNER TRNSN SVCS HLDG I	PUT	770323103	4,717	77,940	SH	DFND	2	77,940	0	0
ROADRUNNER TRNSN SVCS HLDG I	PUT	772739207	6	113	SH	DFND	1	0	0	113
ROADRUNNER TRNSN SVCS HLDG I	PUT	772739207	2,376	36,842	SH	DFND	2	36,842	0	0
ROADRUNNER TRNSN SVCS HLDG I	PUT	773903109	72	640	SH	DFND	1	0	0	640
ROADRUNNER TRNSN SVCS HLDG I	PUT	773903109	1	23	SH	DFND	1	0	0	23
ROADRUNNER TRNSN SVCS HLDG I	PUT	773903109	4,460	38,451	SH	DFND	2	38,451	0	0
ROADRUNNER TRNSN SVCS HLDG I	PUT	774341101	9	102	SH	DFND	1	0	0	102
ROADRUNNER TRNSN SVCS HLDG I	PUT	774341101	274	2,833	SH	DFND	1	2,833	0	0
ROADRUNNER TRNSN SVCS HLDG I	PUT	774341101	3	29	SH	DFND	1	0	0	29
ROADRUNNER TRNSN SVCS HLDG I	PUT	774341101	1,255	13,002	SH	DFND	2	13,002	0	0
ROADRUNNER TRNSN SVCS HLDG I	PUT	774515100	0	48	SH	DFND	1	0	0	48
ROCKY MTN CHOCOLATE FACTORY	COM	775109200	17	539	SH	DFND	1	0	0	539
ROCKY MTN CHOCOLATE FACTORY	COM	775109200	37	1,035	SH	DFND	1	25	0	1,010
ROCKY MTN CHOCOLATE FACTORY	COM	775109200	7,949	237,422	SH	DFND	2	237,422	0	0
ROCKY MTN CHOCOLATE FACTORY	COM	775711104	4	146	SH	DFND	1	0	0	146
ROCKY MTN CHOCOLATE FACTORY	COM	775711104	708	28,627	SH	DFND	2	28,627	0	0
ROCKY MTN CHOCOLATE FACTORY	COM	776696106	52	301	SH	DFND	1	0	0	301
ROCKY MTN CHOCOLATE FACTORY	COM	776696106	4	31	SH	DFND	1	0	0	31
ROCKY MTN CHOCOLATE FACTORY	COM	776696106	1,032	6,000	SH	DFND	2	6,000	0	0
ROPER INDS INC NEW	FRNT 1/1	777779307	0	70	SH	DFND	1	0	0	70
ROPER INDS INC NEW	FRNT 1/1	777779307	4	316	SH	DFND	1	0	0	316
ROPER INDS INC NEW	FRNT 1/1	778296103	160	1,513	SH	DFND	1	22	0	1,491
ROPER INDS INC NEW	FRNT 1/1	778296103	281	2,669	SH	DFND	1	2,669	0	0
ROPER INDS INC NEW	FRNT 1/1	778296103	25	229	SH	DFND	1	0	55	174
ROPER INDS INC NEW	FRNT 1/1	778296103	4,000	37,969	SH	DFND	2	37,969	0	0
ROPER INDS INC NEW	FRNT 1/1	779287101	2	176	SH	DFND	1	0	0	176
ROPER INDS INC NEW	FRNT 1/1	779287101	0	40	SH	DFND	1	0	0	40
ROPER INDS INC NEW	FRNT 1/1	779287101	208	10,994	SH	DFND	2	10,994	0	0
ROPER INDS INC NEW	FRNT 1/1	779376102	12	703	SH	DFND	1	0	0	703
ROPER INDS INC NEW	FRNT 1/1	779376102	9	497	SH	DFND	1	0	0	497
ROPER INDS INC NEW	FRNT 1/1	779376102	272	14,924	SH	DFND	2	14,924	0	0
ROVI CORP	NOTE 2.625% 2/1	780087102	108	1,790	SH	DFND	2	1,790	0	0
ROVI CORP	NOTE 2.625% 2/1	780097689	4	342	SH	DFND	1	0	0	342
ROVI CORP	NOTE 2.625% 2/1	780097754	10	343	SH	DFND	1	0	0	343
ROVI CORP	NOTE 2.625% 2/1	780097770	10	341	SH	DFND	1	0	0	341
ROVI CORP	NOTE 2.625% 2/1	780097788	28	1,212	SH	DFND	1	0	0	1,212
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5	276	SH	DFND	1	0	0	276
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	58	SH	DFND	1	0	0	58

ROWAN COMPANIES PLC	SHS CL A	G7665A101	85	4,800	SH	DFND	2	4,800	0	0
ROYAL BK CDA	ETN LKD YGRO34	780259107	39	650	SH	DFND	1	0	0	650
ROYAL BK CDA	ETN LKD YGRO34	780259107	46	717	SH	DFND	1	0	0	717
ROYAL BK CDA	ETN LKD YGRO34	780259206	11,644	195,200	SH	DFND	2	195,200	0	0
ROYAL BK CDA	ETN LKD YGRO34	780259206	100	1,725	SH	DFND	1	0	0	1,725
ROYAL BK CDA	ETN LKD YGRO34	780259206	27	493	SH	DFND	1	0	0	493
ROYAL BK CDA	ETN LKD YGRO34	780287108	57	865	SH	DFND	1	0	0	865
ROYAL BK CDA	ETN LKD YGRO34	780287108	5	80	SH	DFND	1	0	0	80
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	74	SH	DFND	1	0	0	74
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,483	30,332	SH	DFND	2	30,332	0	0
RSP PERMIAN INC	COM	74978Q105	2,894	114,900	SH	DFND	2	114,900	0	0
RTI INTL METALS INC	COM	74973W107	2	63	SH	DFND	1	0	0	63
RTI INTL METALS INC	COM	74973W107	2	75	SH	DFND	1	0	0	75
RUBICON PROJ INC	PUT	781220108	11	1,007	SH	DFND	1	0	0	1,007
RUBICON PROJ INC	PUT	781220108	9	679	SH	DFND	1	0	0	679
RUBICON PROJ INC	PUT	781270103	1	88	SH	DFND	1	0	0	88
RUBICON PROJ INC	PUT	781270103	2	221	SH	DFND	1	0	0	221
RUBICON PROJ INC	PUT	781846209	2	99	SH	DFND	1	0	0	99
RUBICON PROJ INC	PUT	781846209	6	233	SH	DFND	1	0	0	233
RUBICON PROJ INC	PUT	781846209	1,070	39,100	SH	DFND	2	39,100	0	0
RUBICON PROJ INC	PUT	783513104	202	2,962	SH	DFND	1	19	0	2,943
RUBICON PROJ INC	PUT	783513104	41	577	SH	DFND	1	0	0	577
RUBICON PROJ INC	PUT	783513104	1,282	19,206	SH	DFND	2	19,206	0	0
RUBICON PROJ INC	PUT	783549108	32	341	SH	DFND	1	0	0	341
RUBICON PROJ INC	PUT	783549108	14	136	SH	DFND	1	0	0	136
RUBICON PROJ INC	PUT	783549108	3,843	40,502	SH	DFND	2	40,502	0	0
RXI PHARMACEUTICALS CORP NEW	PUT	750086100	0	15	SH	DFND	1	0	0	15
RXI PHARMACEUTICALS CORP NEW	PUT	750086100	7	133	SH	DFND	1	0	0	133
RXI PHARMACEUTICALS CORP NEW	PUT	750086100	474	9,195	SH	DFND	2	9,195	0	0
RXI PHARMACEUTICALS CORP NEW	PUT	750236101	42	2,377	SH	DFND	1	0	0	2,377
RXI PHARMACEUTICALS CORP NEW	PUT	750236101	11	657	SH	DFND	1	0	0	657
RXI PHARMACEUTICALS CORP NEW	PUT	750236101	66	3,927	SH	DFND	2	3,927	0	0
RYDEX ETF TRUST	PUT	783764103	0	21	SH	DFND	1	0	0	21
RYDEX ETF TRUST	PUT	783764103	1	16	SH	DFND	1	0	0	16
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	36	444	SH	DFND	1	0	0	444
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	10	124	SH	DFND	1	0	0	124
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	127	130,000	SH	DFND	2	130,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,829	46,448	SH	DFND	2	46,448	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	98	2,943	SH	DFND	2	2,943	0	0
SABRE CORP	COM	78573M104	2	80	SH	DFND	2	80	0	0
SAGE THERAPEUTICS INC	COM	786692103	7	305	SH	DFND	1	305	0	0
SAGE THERAPEUTICS INC	COM	78667J108	3	65	SH	DFND	1	0	0	65

SAGE THERAPEUTICS INC	COM	78667J108	242	4,825	SH	DFND	2	4,825	0	0
SAIA INC	PUT	790148100	25	1,462	SH	DFND	1	46	0	1,416
SAIA INC	PUT	790148100	3	86	SH	DFND	1	0	0	86
SAIA INC	PUT	790849103	10	166	SH	DFND	1	0	0	166
SAIA INC	PUT	790849103	34	515	SH	DFND	1	0	0	515
SAIA INC	PUT	790849103	1,611	24,633	SH	DFND	2	24,633	0	0
SAIA INC	COM	78709Y105	2	39	SH	DFND	1	0	0	39
SALESFORCE COM INC	COM	79466L302	490	7,453	SH	DFND	1	36	0	7,417
SALESFORCE COM INC	COM	79466L302	116	1,756	SH	DFND	1	77	0	1,679
SALESFORCE COM INC	COM	79466L302	65	969	SH	DFND	1	249	720	0
SALESFORCE COM INC	COM	79466L302	19,252	288,153	SH	DFND	2	288,153	0	0
SALIENT MIDSTREAM & MLP FD	SH BEN INT	795435106	1	6	SH	DFND	1	0	0	6
SALIENT MIDSTREAM & MLP FD	SH BEN INT	795435106	69	400	SH	DFND	2	400	0	0
SALIX PHARMACEUTICALS INC	NOTE 1.500% 3/1	79546E104	12,301	357,900	SH	DFND	2	357,900	0	0
SANCHEZ PRODTN PARTNER	COM UNIT RP LTD	800013104	51	654	SH	DFND	1	0	0	654
SANCHEZ PRODTN PARTNER	COM UNIT RP LTD	800013104	13	149	SH	DFND	1	0	0	149
SANCHEZ PRODTN PARTNER	COM UNIT RP LTD	800013104	432	5,424	SH	DFND	1	5,424	0	0
SANDISK CORP	COM	80004C101	33	526	SH	DFND	1	0	0	526
SANDISK CORP	COM	80004C101	3	49	SH	DFND	1	26	0	23
SANDISK CORP	COM	80004C101	12	195	SH	DFND	1	50	145	0
SANDISK CORP	COM	80004C101	9,589	150,716	SH	DFND	2	150,716	0	0
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	80	59,000	SH	DFND	2	59,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	2,400	2,379,000	SH	DFND	2	2,379,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	6	3,075	SH	DFND	1	0	0	3,075
SANDSTORM GOLD LTD	PUT	800422107	5	123	SH	DFND	1	0	0	123
SANDSTORM GOLD LTD	PUT	800677106	4	298	SH	DFND	1	0	0	298
SANDSTORM GOLD LTD	PUT	800677106	2	134	SH	DFND	1	0	0	134
SANDSTORM GOLD LTD	PUT	800677106	350	22,295	SH	DFND	2	22,295	0	0
SANDSTORM GOLD LTD	PUT	801056102	3	186	SH	DFND	1	0	0	186
SANOFI	SPONSORED ADR	80105N105	164	3,358	SH	DFND	1	284	0	3,074
SANOFI	SPONSORED ADR	80105N105	817	16,588	SH	DFND	1	83	0	16,505
SANOFI	SPONSORED ADR	80105N105	5,471	110,655	SH	DFND	2	110,655	0	0
SANTANDER CONSUMER USA HDG I	PUT	803054204	72	927	SH	DFND	1	0	0	927
SANTANDER CONSUMER USA HDG I	PUT	803054204	380	5,144	SH	DFND	1	28	0	5,116
SANTANDER CONSUMER USA HDG I	PUT	803054204	387	5,358	SH	DFND	2	5,358	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	11	488	SH	DFND	1	131	0	357
SANTANDER CONSUMER USA HDG I	COM	80283M101	0	11	SH	DFND	1	0	0	11
SANTANDER CONSUMER USA HDG I	COM	80283M101	44	1,918	SH	DFND	1	519	1,399	0
SARATOGA INVT CORP	COM NEW	803866300	4,408	129,500	SH	DFND	2	129,500	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3	27	SH	DFND	1	0	0	27
SBA COMMUNICATIONS CORP	COM	78388J106	37	331	SH	DFND	1	23	0	308
SBA COMMUNICATIONS CORP	COM	78388J106	25,660	219,126	SH	DFND	2	219,126	0	0

SCANA CORP NEW	PUT	806407102	7	52	SH	DFND	1	0	0	52
SCANA CORP NEW	PUT	806407102	44	305	SH	DFND	1	0	0	305
SCANA CORP NEW	PUT	806407102	279	2,000	SH	DFND	2	2,000	0	0
SCANA CORP NEW	PUT	806857108	185	2,164	SH	DFND	1	23	0	2,141
SCANA CORP NEW	PUT	806857108	28	336	SH	DFND	1	91	245	0
SCANA CORP NEW	PUT	806857108	602	7,131	SH	DFND	1	33	0	7,098
SCANA CORP NEW	PUT	806857108	23,623	283,108	SH	DFND	2	283,108	0	0
SCANA CORP NEW	PUT	807066105	3	89	SH	DFND	1	0	0	89
SCANA CORP NEW	PUT	807066105	0	2	SH	DFND	1	0	0	2
SCANA CORP NEW	PUT	808194104	0	2	SH	DFND	1	0	0	2
SCANA CORP NEW	PUT	808513105	203	6,626	SH	DFND	1	0	0	6,626
SCANA CORP NEW	PUT	808513105	675	22,312	SH	DFND	1	0	0	22,312
SCANA CORP NEW	PUT	808513105	3,090	101,502	SH	DFND	2	101,502	0	0
SCANA CORP NEW	PUT	808524102	78	1,552	SH	DFND	1	0	0	1,552
SCANA CORP NEW	PUT	808524797	75	1,920	SH	DFND	1	0	0	1,920
SCANA CORP NEW	PUT	808524847	0	1	SH	DFND	1	0	1	0
SCANA CORP NEW	PUT	808541106	47	1,002	SH	DFND	1	0	0	1,002
SCANA CORP NEW	PUT	808541106	0	4	SH	DFND	1	0	0	4
SCANA CORP NEW	PUT	808625107	49	1,027	SH	DFND	1	0	0	1,027
SCANA CORP NEW	PUT	808625107	47	1,099	SH	DFND	1	0	0	1,099
SCANA CORP NEW	COM	80589M102	16	292	SH	DFND	1	0	0	292
SCANA CORP NEW	COM	80589M102	111	2,087	SH	DFND	1	0	0	2,087
SCANA CORP NEW	COM	80589M102	597	10,858	SH	DFND	2	10,858	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	6	655	SH	DFND	1	0	0	655
SCIENTIFIC GAMES CORP	CL A	80874P109	1	229	SH	DFND	1	0	0	229
SCIENTIFIC GAMES CORP	CL A	80874P109	5	458	SH	DFND	1	0	0	458
SCIQUEST INC NEW	PUT	810186106	7	93	SH	DFND	1	0	0	93
SCIQUEST INC NEW	PUT	810186106	120	1,761	SH	DFND	1	0	0	1,761
SCIQUEST INC NEW	PUT	810186106	690	10,275	SH	DFND	2	10,275	0	0
SCIQUEST INC NEW	PUT	811065101	1,119	16,326	SH	DFND	2	16,326	0	0
SCIQUEST INC NEW	PUT	811065101	0	9	SH	DFND	1	0	0	9
SCIQUEST INC NEW	PUT	811699107	6	673	SH	DFND	1	0	0	673
SCIQUEST INC NEW	PUT	811699107	2	321	SH	DFND	1	0	0	321
SCORPIO TANKERS INC	SHS	Y7542C106	255	27,022	SH	DFND	2	27,022	0	0
SEADRILL LIMITED	SHS	G7945E105	2	201	SH	DFND	1	0	0	201
SEADRILL LIMITED	SHS	G7945E105	8	801	SH	DFND	1	0	0	801
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	33	619	SH	DFND	1	0	0	619
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	197	3,722	SH	DFND	1	0	0	3,722
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7,144	137,314	SH	DFND	2	137,314	0	0
SEALED AIR CORP NEW	COM	81211K100	79	1,804	SH	DFND	1	0	0	1,804
SEALED AIR CORP NEW	COM	81211K100	99	2,137	SH	DFND	1	0	0	2,137
SEALED AIR CORP NEW	COM	81211K100	5,303	116,387	SH	DFND	2	116,387	0	0
SEARS CDA INC	COM	812350106	0	1	SH	DFND	1	0	0	1
SEARS CDA INC	COM	812350106	0	37	SH	DFND	1	0	0	37
SEARS CDA INC	COM	812578102	0	20	SH	DFND	1	0	0	20
SEARS CDA INC	COM	812578102	0	0	SH	DFND	2	0	0	0
SELECT COMFORT CORP	COM	81616X103	23	649	SH	DFND	1	0	0	649
SELECT COMFORT CORP	COM	81616X103	6	172	SH	DFND	1	0	0	172

SELECT COMFORT CORP	COM	81616X103	999	28,969	SH	DFND	2	28,969	0	0
SELECT MED HLDGS CORP	PUT	816300107	3	104	SH	DFND	1	104	0	0
SELECT MED HLDGS CORP	PUT	816300107	0	31	SH	DFND	1	0	0	31
SELECT MED HLDGS CORP	PUT	816300107	2	85	SH	DFND	1	85	0	0
SEMGROUP CORP	CL A	81663A105	25	294	SH	DFND	1	0	0	294
SEMGROUP CORP	CL A	81663A105	1	50	SH	DFND	1	0	0	50
SEMGROUP CORP	CL A	81663A105	2,748	33,782	SH	DFND	2	33,782	0	0
SEMLER SCIENTIFIC INC	COM	816850101	5	196	SH	DFND	1	0	0	196
SEMLER SCIENTIFIC INC	COM	816850101	25	967	SH	DFND	1	0	0	967
SEMLER SCIENTIFIC INC	COM	816850101	1,941	72,858	SH	DFND	2	72,858	0	0
SEMLER SCIENTIFIC INC	COM	816851109	108	989	SH	DFND	1	0	0	989
SEMLER SCIENTIFIC INC	COM	816851109	8	85	SH	DFND	1	0	0	85
SEMLER SCIENTIFIC INC	COM	816851109	15,892	145,769	SH	DFND	2	145,769	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	493	SH	DFND	1	0	0	493
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	18	741	SH	DFND	1	0	0	741
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	81	1,415	SH	DFND	1	0	0	1,415
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	69	1,238	SH	DFND	1	0	0	1,238
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	233	SH	DFND	1	0	0	233
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	101	SH	DFND	1	60	0	41
SEQUENOM INC	NOTE 5.000%10/0	817565104	6	198	SH	DFND	1	0	0	198
SEQUENOM INC	NOTE 5.000%10/0	817565104	29	1,098	SH	DFND	1	0	0	1,098
SEQUENOM INC	NOTE 5.000%10/0	817565104	4,620	177,353	SH	DFND	2	177,353	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	0	24	SH	DFND	1	0	0	24
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	41	1,252	SH	DFND	1	0	0	1,252
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	47	1,396	SH	DFND	2	1,396	0	0
SERVICENOW INC	COM	81762P102	6	67	SH	DFND	1	0	0	67
SERVICENOW INC	COM	81762P102	30	387	SH	DFND	1	0	0	387
SERVICENOW INC	COM	81762P102	15,467	196,333	SH	DFND	2	196,333	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	261	7,914	SH	DFND	2	7,914	0	0
SEVCON INC	COM	818097107	0	70	SH	DFND	1	0	0	70
SEVCON INC	COM	818097107	1	229	SH	DFND	1	0	0	229
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	0	6	SH	DFND	1	6	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2	82	SH	DFND	1	0	0	82
SHENANDOAH TELECOMMUNICATION	PUT	824348106	89	309	SH	DFND	1	0	0	309
SHENANDOAH TELECOMMUNICATION	PUT	824348106	5	15	SH	DFND	1	0	0	15
SHENANDOAH TELECOMMUNICATION	PUT	824348106	13,676	48,071	SH	DFND	2	48,071	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	DFND	1	0	0	65
SHIRE PLC	PUT	824889109	0	4	SH	DFND	1	0	0	4
SHIRE PLC	SPONSORED ADR	82481R106	1,139	4,746	SH	DFND	1	0	0	4,746
SHIRE PLC	SPONSORED ADR	82481R106	372	1,564	SH	DFND	1	10	0	1,554
SHIRE PLC	SPONSORED ADR	82481R106	22,147	92,555	SH	DFND	2	92,555	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	825690100	5,593	81,454	SH	DFND	2	81,454	0	0

SHUTTERFLY INC	COM	82568P304	30	634	SH	DFND	1	0	0	634
SHUTTERFLY INC	COM	82568P304	10	235	SH	DFND	1	0	0	235
SHUTTERFLY INC	COM	82568P304	807	17,831	SH	DFND	2	17,831	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	99	100,000	SH	DFND	2	100,000	0	0
SI FINL GROUP INC MD	COM	784305104	112	3,608	SH	DFND	2	3,608	0	0
SIENRA INC	COM	826552101	249	1,820	SH	DFND	1	0	0	1,820
SIENRA INC	COM	826552101	24	177	SH	DFND	1	0	0	177
SIENRA INC	COM	826552101	3,539	25,600	SH	DFND	2	25,600	0	0
SIGNATURE BK NEW YORK N Y	PUT	827048109	17	285	SH	DFND	1	0	0	285
SIGNATURE BK NEW YORK N Y	PUT	827048109	7	133	SH	DFND	1	0	0	133
SIGNATURE BK NEW YORK N Y	COM	82669G104	95	686	SH	DFND	1	0	0	686
SIGNATURE BK NEW YORK N Y	COM	82669G104	7	50	SH	DFND	1	0	0	50
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,399	26,234	SH	DFND	2	26,234	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4	26	SH	DFND	1	0	0	26
SIGNET JEWELERS LIMITED	SHS	G81276100	15	106	SH	DFND	1	0	0	106
SIGNET JEWELERS LIMITED	SHS	G81276100	3,217	23,181	SH	DFND	2	23,181	0	0
SILICON GRAPHICS INTL CORP	PUT	827084864	27	3,286	SH	DFND	1	0	0	3,286
SILICON GRAPHICS INTL CORP	PUT	827084864	29	3,539	SH	DFND	1	0	0	3,539
SILICON GRAPHICS INTL CORP	COM	82706L108	2	286	SH	DFND	1	286	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	278	31,999	SH	DFND	2	31,999	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	0	2	SH	DFND	1	0	0	2
SILVER SPRING NETWORKS INC	COM	82817Q103	2	222	SH	DFND	1	0	0	222
SILVER SPRING NETWORKS INC	COM	82817Q103	2	249	SH	DFND	1	0	0	249
SILVERCORP METALS INC	PUT	828806109	48	250	SH	DFND	1	0	0	250
SILVERCORP METALS INC	PUT	828806109	139	722	SH	DFND	1	0	0	722
SILVERCORP METALS INC	PUT	828806109	126,210	645,113	SH	DFND	2	645,113	0	0
SILVERCORP METALS INC	PUT	829226109	56	1,783	SH	DFND	2	1,783	0	0
SILVERCORP METALS INC	PUT	829226109	19	602	SH	DFND	1	0	0	602
SIRIUS XM HLDGS INC	COM	82968B103	0	269	SH	DFND	1	0	0	269
SIRIUS XM HLDGS INC	COM	82968B103	8	2,138	SH	DFND	1	0	0	2,138
SIRIUS XM HLDGS INC	COM	82968B103	3,033	793,943	SH	DFND	2	793,943	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11	121	SH	DFND	1	0	77	44
SIRONA DENTAL SYSTEMS INC	COM	82966C103	27	298	SH	DFND	1	0	0	298
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,441	38,242	SH	DFND	2	38,242	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	6	SH	DFND	1	0	0	6
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	33	SH	DFND	1	0	0	33
SIX FLAGS ENTMT CORP NEW	COM	83001A102	834	17,230	SH	DFND	2	17,230	0	0
SIZMEK INC	PUT	830566105	11	134	SH	DFND	1	0	0	134
SIZMEK INC	PUT	830566105	13	171	SH	DFND	1	0	0	171
SIZMEK INC	PUT	830566105	212	2,950	SH	DFND	2	2,950	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	616	22,871	SH	DFND	1	153	0	22,718
SK TELECOM LTD	SPONSORED ADR	78440P108	109	4,010	SH	DFND	1	0	0	4,010
SKYPEOPLE FRUIT JUICE INC	PUT	830879102	0	2	SH	DFND	1	0	0	2

SKYPEOPLE FRUIT JUICE INC	PUT	830879102	9,954	681,295	SH	DFND	1	0	0	681,295
SKYWORKS SOLUTIONS INC	COM	83088M102	25	258	SH	DFND	1	0	0	258
SKYWORKS SOLUTIONS INC	COM	83088M102	146	1,505	SH	DFND	1	0	0	1,505
SKYWORKS SOLUTIONS INC	COM	83088M102	4,044	41,143	SH	DFND	2	41,143	0	0
SL GREEN RLTY CORP	COM	78440X101	1	11	SH	DFND	1	0	0	11
SL GREEN RLTY CORP	COM	78440X101	34	249	SH	DFND	1	0	0	249
SL GREEN RLTY CORP	COM	78440X101	9,185	71,547	SH	DFND	2	71,547	0	0
SLM CORP	COM	78442P106	25	2,889	SH	DFND	1	0	0	2,889
SLM CORP	COM	78442P106	1	82	SH	DFND	1	0	0	82
SM ENERGY CO	COM	78454L100	1	27	SH	DFND	1	0	0	27
SM ENERGY CO	COM	78454L100	1	20	SH	DFND	1	0	0	20
SMART & FINAL STORES INC	COM	832696405	254	2,214	SH	DFND	1	7	0	2,207
SMART & FINAL STORES INC	COM	832696405	4,160	35,943	SH	DFND	2	35,943	0	0
SMART & FINAL STORES INC	COM	833034101	7	53	SH	DFND	1	0	0	53
SMART & FINAL STORES INC	COM	833034101	9	65	SH	DFND	1	0	42	23
SMART & FINAL STORES INC	COM	833034101	1,725	11,733	SH	DFND	2	11,733	0	0
SMART & FINAL STORES INC	COM	833551104	6	184	SH	DFND	1	0	0	184
SMART & FINAL STORES INC	COM	833551104	0	14	SH	DFND	1	0	0	14
SMART & FINAL STORES INC	COM	833551104	69	2,160	SH	DFND	2	2,160	0	0
SMART TECHNOLOGIES INC	PUT	831756101	0	35	SH	DFND	1	0	0	35
SMITH & NEPHEW PLC	PUT	831865209	24	369	SH	DFND	1	0	0	369
SMITH & NEPHEW PLC	PUT	831865209	2	27	SH	DFND	1	0	0	27
SMITH & NEPHEW PLC	PUT	831865209	4,138	63,015	SH	DFND	2	63,015	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	30	896	SH	DFND	1	0	0	896
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	178	SH	DFND	1	0	0	178
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,298	37,987	SH	DFND	2	37,987	0	0
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	2	114	SH	DFND	1	114	0	0
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	3	140	SH	DFND	1	140	0	0
SOLAR CAP LTD	COM	83413U100	1	100	SH	DFND	1	0	0	100
SOLARWINDS INC	COM	83416B109	2	58	SH	DFND	1	0	0	58
SOLARWINDS INC	COM	83416B109	23	448	SH	DFND	1	0	0	448
SOLARWINDS INC	COM	83416B109	441	8,600	SH	DFND	2	8,600	0	0
SOLERA HOLDINGS INC	COM	83421A104	21	418	SH	DFND	1	0	0	418
SOLERA HOLDINGS INC	COM	83421A104	10	206	SH	DFND	1	0	0	206
SOLERA HOLDINGS INC	COM	83421A104	1,671	32,349	SH	DFND	2	32,349	0	0
SOLITARIO EXPL & RTY CORP	COM	835451105	1	32	SH	DFND	1	0	0	32
SOLITARIO EXPL & RTY CORP	COM	835451105	2,620	82,637	SH	DFND	2	82,637	0	0
SONIC FDRY INC	COM NEW	835495102	0	15	SH	DFND	1	0	0	15
SONIC FDRY INC	COM NEW	835495102	39	893	SH	DFND	1	31	0	862
SONIC FDRY INC	COM NEW	835495102	184	4,055	SH	DFND	2	4,055	0	0
SONIC FDRY INC	COM NEW	835699307	17	621	SH	DFND	1	0	0	621
SONIC FDRY INC	COM NEW	835699307	3	113	SH	DFND	1	0	0	113
SONIC FDRY INC	COM NEW	835699307	116	4,346	SH	DFND	2	4,346	0	0
SORRENTO THERAPEUTICS INC	COM NEW	835898107	2,041	48,300	SH	DFND	2	48,300	0	0
SORRENTO THERAPEUTICS INC	COM NEW	835916503	489	62,025	SH	DFND	2	62,025	0	0
SOURCE ETF TR	EURO STOXX 50	838518108	140	2,583	SH	DFND	2	2,583	0	0
SOURCE ETF TR	EURO STOXX 50	840441109	11	177	SH	DFND	1	0	0	177

SOURCE ETF TR	EURO STOXX 50	840441109	11	155	SH	DFND	1	0	0	155
SOUTHCROSS ENERGY PARTNERS L	PUT	842587107	116	2,683	SH	DFND	1	0	0	2,683
SOUTHCROSS ENERGY PARTNERS L	PUT	842587107	482	11,021	SH	DFND	1	0	0	11,021
SOUTHCROSS ENERGY PARTNERS L	PUT	842587107	1,255	28,351	SH	DFND	2	28,351	0	0
SOUTHERN COPPER CORP	COM	84265V105	13	518	SH	DFND	1	0	0	518
SOUTHERN COPPER CORP	COM	84265V105	4	163	SH	DFND	1	0	0	163
SOUTHERN COPPER CORP	COM	84265V105	61	2,100	SH	DFND	2	2,100	0	0
SOUTHSIDE BANCSHARES INC	PUT	844741108	21	494	SH	DFND	1	0	0	494
SOUTHSIDE BANCSHARES INC	PUT	844741108	318	7,190	SH	DFND	1	247	0	6,943
SOUTHSIDE BANCSHARES INC	PUT	844741108	11,880	268,170	SH	DFND	2	268,170	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	DFND	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	347	12,093	SH	DFND	2	12,093	0	0
SOUTHWEST GA FINL CORP	COM	845467109	5	260	SH	DFND	1	0	0	260
SOUTHWEST GA FINL CORP	COM	845467109	250	10,792	SH	DFND	2	10,792	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	1,021	10,871	SH	DFND	2	10,871	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	21	186	SH	DFND	1	0	0	186
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1	10	SH	DFND	1	0	0	10
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	6	137	SH	DFND	1	0	137	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1	29	SH	DFND	1	0	0	29
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	22	505	SH	DFND	1	0	505	0
SPDR S&P 500 ETF TR	PUT	784635104	11	149	SH	DFND	1	0	0	149
SPDR S&P 500 ETF TR	TR UNIT	78462F103	166,161	804,932	SH	DFND	1	226,483	575,394	3,055
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,366	21,170	SH	DFND	1	0	0	21,170
SPDR SER TR	SHT TRM HGH YLD	78468R408	2	65	SH	DFND	1	0	65	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	27	358	SH	DFND	1	0	358	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	7	113	SH	DFND	1	0	113	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	86	1,793	SH	DFND	1	0	0	1,793
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	6	162	SH	DFND	1	0	162	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	11	436	SH	DFND	1	0	436	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	6	228	SH	DFND	1	0	228	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	16	531	SH	DFND	1	0	531	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	14	449	SH	DFND	1	0	0	449
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	257	8,368	SH	DFND	2	8,368	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	19	202	SH	DFND	1	0	202	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	0	3	SH	DFND	1	0	0	3
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	3	51	SH	DFND	1	0	0	51
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	3	50	SH	DFND	1	0	50	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	4,324	94,550	SH	DFND	1	20,855	73,078	617
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	115	2,521	SH	DFND	1	0	0	2,521
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9	121	SH	DFND	1	0	121	0
SPECIAL OPPORTUNITIES FD INC	COM	847560109	16	439	SH	DFND	1	0	0	439

SPECIAL OPPORTUNITIES FD INC	COM	847560109	82	2,272	SH	DFND	1	0	0	2,272
SPECIAL OPPORTUNITIES FD INC	COM	847560109	5,579	154,254	SH	DFND	2	154,254	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	11,057	213,495	SH	DFND	2	213,495	0	0
SPECTRANETICS CORP	COM	84760C107	15	436	SH	DFND	1	0	0	436
SPECTRANETICS CORP	COM	84760C107	26	711	SH	DFND	1	0	0	711
SPECTRANETICS CORP	COM	84760C107	2,066	59,437	SH	DFND	2	59,437	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	109	1,203	SH	DFND	1	0	0	1,203
SPECTRUM BRANDS HLDGS INC	COM	84763R101	19	221	SH	DFND	1	0	0	221
SPECTRUM BRANDS HLDGS INC	COM	84763R101	613	6,844	SH	DFND	2	6,844	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	781	128,607	SH	DFND	2	128,607	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	34	37,000	SH	DFND	2	37,000	0	0
SPEED COMM INC	COM	847788106	0	48	SH	DFND	1	0	0	48
SPHERIX INC	COM PAR \$0.01	848574109	899	17,210	SH	DFND	2	17,210	0	0
SPHERIX INC	COM PAR \$0.01	848574109	20	376	SH	DFND	1	86	0	290
SPHERIX INC	COM PAR \$0.01	848574109	4	70	SH	DFND	1	70	0	0
SPHERIX INC	COM PAR \$0.01	848574109	27	512	SH	DFND	1	0	0	512
SPHERIX INC	COM PAR \$0.01	848577102	36	458	SH	DFND	1	0	0	458
SPHERIX INC	COM PAR \$0.01	848577102	4	55	SH	DFND	1	36	0	19
SPHERIX INC	COM PAR \$0.01	848577102	1,376	17,790	SH	DFND	2	17,790	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	848637104	24	378	SH	DFND	1	0	0	378
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	848637104	25	414	SH	DFND	1	107	307	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	848637104	2	33	SH	DFND	1	33	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	848637104	8,706	147,057	SH	DFND	2	147,057	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,635	135,384	SH	DFND	2	135,384	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	73	73,000	SH	DFND	2	73,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	6	679	SH	DFND	1	0	0	679
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	2	182	SH	DFND	1	0	0	182
SPRINGLEAF HLDGS INC	COM	85172J101	0	16	SH	DFND	1	0	0	16
SPRINGLEAF HLDGS INC	COM	85172J101	23	445	SH	DFND	1	0	0	445
SPRINT CORP	COM SER 1	85207U105	0	590	SH	DFND	1	0	0	590
SPRINT CORP	COM SER 1	85207U105	0	3	SH	DFND	1	0	0	3
SPROUTS FMRS MKT INC	COM	85208M102	11	299	SH	DFND	1	0	0	299
SPROUTS FMRS MKT INC	COM	85208M102	1	26	SH	DFND	1	0	0	26
SPS COMM INC	COM	78463M107	12	171	SH	DFND	1	0	0	171
SPS COMM INC	COM	78463M107	18	258	SH	DFND	1	0	0	258
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	55	SH	DFND	1	0	0	55
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	12	195	SH	DFND	1	0	0	195
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,019	16,358	SH	DFND	2	16,358	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	2	58	SH	DFND	1	0	0	58
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	105	2,134	SH	DFND	1	166	1,968	0
STAG INDL INC	PUT	852857200	1,796	26,688	SH	DFND	2	26,688	0	0

STAG INDL INC	PUT	852891100	2	20	SH	DFND	1	0	0	20
STAG INDL INC	PUT	852891100	15	220	SH	DFND	1	0	0	220
STAG INDL INC	PUT	852891100	821	11,975	SH	DFND	2	11,975	0	0
STAG INDL INC	COM	85254J102	2,321	98,700	SH	DFND	2	98,700	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	854502101	15	154	SH	DFND	1	0	0	154
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	854502101	19	213	SH	DFND	1	0	0	213
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	854502309	25,517	190,071	SH	DFND	2	190,071	0	0
STANDARD PAC CORP NEW	COM	85375C101	619	68,750	SH	DFND	2	68,750	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	253	205,000	SH	DFND	2	205,000	0	0
STANTEC INC	PUT	855030102	55	3,249	SH	DFND	1	0	0	3,249
STANTEC INC	PUT	855030102	37	2,129	SH	DFND	1	0	0	2,129
STANTEC INC	PUT	855030102	1,404	86,225	SH	DFND	2	86,225	0	0
STAR GAS PARTNERS L P	PUT	855244109	677	7,104	SH	DFND	1	12	0	7,092
STAR GAS PARTNERS L P	PUT	855244109	70,938	749,082	SH	DFND	2	749,082	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	49	557	SH	DFND	1	0	0	557
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,437	29,187	SH	DFND	2	29,187	0	0
STARWOOD PPTY TR INC	COM	85571B105	45	1,982	SH	DFND	1	0	0	1,982
STARWOOD PPTY TR INC	COM	85571B105	7	330	SH	DFND	1	0	0	330
STARWOOD PPTY TR INC	COM	85571B105	434	17,870	SH	DFND	2	17,870	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	353	13,647	SH	DFND	2	13,647	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	0	96	SH	DFND	1	0	0	96
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	0	2	SH	DFND	1	0	0	2
STARZ	COM SER A	85571Q102	11	287	SH	DFND	1	0	0	287
STARZ	COM SER A	85571Q102	24	715	SH	DFND	1	0	0	715
STARZ	COM SER A	85571Q102	2,114	61,440	SH	DFND	2	61,440	0	0
STATE NATL COS INC	COM	857477103	39	528	SH	DFND	1	0	0	528
STATE NATL COS INC	COM	857477103	210	2,836	SH	DFND	1	33	0	2,803
STATE NATL COS INC	COM	857477103	1,032	14,031	SH	DFND	2	14,031	0	0
STATOIL ASA	PUT	858119100	11	517	SH	DFND	1	0	0	517
STATOIL ASA	PUT	858119100	53	2,711	SH	DFND	1	0	0	2,711
STATOIL ASA	SPONSORED ADR	85771P102	2	116	SH	DFND	1	0	0	116
STATOIL ASA	SPONSORED ADR	85771P102	9	437	SH	DFND	1	0	0	437
STATOIL ASA	SPONSORED ADR	85771P102	13,405	762,078	SH	DFND	2	762,078	0	0
STEEL PARTNERS HLDGS L P	LTD PRTRSHIP U	858155203	10	579	SH	DFND	1	0	0	579
STEEL PARTNERS HLDGS L P	LTD PRTRSHIP U	858155203	6	359	SH	DFND	1	0	0	359
STEEL PARTNERS HLDGS L P	LTD PRTRSHIP U	858155203	69	3,630	SH	DFND	2	3,630	0	0
STEINER LEISURE LTD	ORD	P8744Y102	271	5,725	SH	DFND	2	5,725	0	0
STEMLINE THERAPEUTICS INC	PUT	858912108	157	1,114	SH	DFND	1	0	0	1,114
STEMLINE THERAPEUTICS INC	PUT	858912108	712	5,088	SH	DFND	1	5	0	5,083
STEMLINE THERAPEUTICS INC	PUT	858912108	2,217	15,790	SH	DFND	2	15,790	0	0
STEMLINE THERAPEUTICS INC	PUT	859152100	4	59	SH	DFND	1	0	0	59
STEMLINE THERAPEUTICS INC	PUT	859152100	2	45	SH	DFND	1	0	0	45
STEMLINE THERAPEUTICS INC	PUT	859152100	5,099	72,567	SH	DFND	2	72,567	0	0

STERLING BANCORP DEL	COM	85917A100	22	1,705	SH	DFND	1	0	0	1,705
STERLING BANCORP DEL	COM	85917A100	5	393	SH	DFND	1	0	0	393
STERLITE INDS INDIA LTD	NOTE 4.000%10/3	860372101	1	33	SH	DFND	1	0	0	33
STOCK BLDG SUPPLY HLDGS INC	PUT	861642106	580	39,487	SH	DFND	2	39,487	0	0
STOCK BLDG SUPPLY HLDGS INC	COM	86101X104	313	17,341	SH	DFND	2	17,341	0	0
STONEMOR PARTNERS L P	PUT	862121100	5,373	230,100	SH	DFND	2	230,100	0	0
STONERIDGE INC	COM	86183P102	91	8,100	SH	DFND	2	8,100	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	80	SH	DFND	1	0	0	80
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,024	82,374	SH	DFND	2	82,374	0	0
STREAMLINE HEALTH SOLUTIONS	PUT	863667101	16	187	SH	DFND	1	0	0	187
STREAMLINE HEALTH SOLUTIONS	PUT	863667101	786	8,523	SH	DFND	2	8,523	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	86	11,105	SH	DFND	1	0	0	11,105
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	480	62,194	SH	DFND	1	340	0	61,854
SUMMIT FINANCIAL GROUP INC	COM	866082100	193	13,717	SH	DFND	2	13,717	0	0
SUMMIT MATLS INC	CL A	86614U100	82	3,717	SH	DFND	2	3,717	0	0
SUN BANCORP INC	PUT	866674104	1,554	23,288	SH	DFND	2	23,288	0	0
SUN BANCORP INC	PUT	866796105	32	1,018	SH	DFND	1	0	0	1,018
SUN BANCORP INC	PUT	867224107	2	110	SH	DFND	1	0	0	110
SUN BANCORP INC	PUT	867224107	34	1,122	SH	DFND	1	0	0	1,122
SUN BANCORP INC	PUT	867224107	2,279	77,900	SH	DFND	2	77,900	0	0
SUNCOKE ENERGY INC	COM	86722A103	6	445	SH	DFND	1	0	0	445
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DFND	1	0	0	2
SUNEDISON INC	COM	86732Y109	12	477	SH	DFND	1	0	0	477
SUNEDISON INC	COM	86732Y109	2	75	SH	DFND	1	0	0	75
SUNEDISON INC	COM	86732Y109	3,370	140,409	SH	DFND	2	140,409	0	0
SUNSHINE HEART INC	PUT	867892101	1	50	SH	DFND	1	0	0	50
SUNSHINE HEART INC	PUT	867892101	1,008	60,458	SH	DFND	2	60,458	0	0
SUNSHINE HEART INC	PUT	867914103	25	640	SH	DFND	1	0	0	640
SUNSHINE HEART INC	PUT	867914103	126	3,056	SH	DFND	1	18	0	3,038
SUNSHINE HEART INC	PUT	867914103	7,315	178,015	SH	DFND	2	178,015	0	0
SUPER MICRO COMPUTER INC	PUT	868157108	5	259	SH	DFND	1	0	0	259
SUPER MICRO COMPUTER INC	PUT	868157108	46	2,072	SH	DFND	2	2,072	0	0
SUPER MICRO COMPUTER INC	PUT	868168105	89	4,686	SH	DFND	2	4,686	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	DFND	1	0	0	3
SUPER MICRO COMPUTER INC	COM	86800U104	61	1,825	SH	DFND	2	1,825	0	0
SUPPORT COM INC	PUT	868607102	0	101	SH	DFND	1	0	0	101
SURGICAL CARE AFFILIATES INC	COM	870738101	0	13	SH	DFND	1	0	0	13
SURGICAL CARE AFFILIATES INC	COM	86881L106	1	36	SH	DFND	1	0	0	36
SURGICAL CARE AFFILIATES INC	COM	86881L106	5	155	SH	DFND	1	0	0	155
SVB FINL GROUP	COM	78486Q101	5,221	41,100	SH	DFND	2	41,100	0	0
SWIFT TRANSN CO	PUT	871237103	1	94	SH	DFND	1	0	0	94
SWIFT TRANSN CO	PUT	871503108	43	1,951	SH	DFND	1	0	0	1,951

SWIFT TRANSN CO	PUT	871503108	47	2,045	SH	DFND	1	18	0	2,027
SWIFT TRANSN CO	PUT	871503108	6,436	275,447	SH	DFND	2	275,447	0	0
SWIFT TRANSN CO	CL A	87074U101	61	2,288	SH	DFND	1	0	0	2,288
SWIFT TRANSN CO	CL A	87074U101	23	765	SH	DFND	1	0	0	765
SWIFT TRANSN CO	CL A	87074U101	255	9,791	SH	DFND	2	9,791	0	0
SYMETRA FINL CORP	COM	87151Q106	8	381	SH	DFND	1	0	0	381
SYMETRA FINL CORP	COM	87151Q106	39	1,753	SH	DFND	1	0	0	1,753
SYMMETRY SURGICAL INC	PUT	871607107	32	655	SH	DFND	1	0	0	655
SYMMETRY SURGICAL INC	PUT	871607107	5	134	SH	DFND	1	0	0	134
SYMMETRY SURGICAL INC	PUT	871607107	276	5,951	SH	DFND	2	5,951	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	45	462	SH	DFND	2	462	0	0
SYNAPTICS INC	COM	87157D109	14	173	SH	DFND	1	0	0	173
SYNAPTICS INC	COM	87157D109	3	38	SH	DFND	1	0	0	38
SYNAPTICS INC	COM	87157D109	1,174	14,438	SH	DFND	2	14,438	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	988	20,821	SH	DFND	2	20,821	0	0
SYNCHRONY FINL	PUT	871829107	112	2,979	SH	DFND	1	0	0	2,979
SYNCHRONY FINL	PUT	871829107	33	884	SH	DFND	1	0	0	884
SYNCHRONY FINL	PUT	871829107	12,675	335,952	SH	DFND	2	335,952	0	0
SYNCHRONY FINL	COM	87165B103	0	9	SH	DFND	1	0	0	9
SYNERGETICS USA INC	COM	87160G107	0	218	SH	DFND	1	0	0	218
SYNERGY RES CORP	COM	87164P103	251	21,170	SH	DFND	2	21,170	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	4	59	SH	DFND	1	0	0	59
SYNGENTA AG	SPONSORED ADR	87160A100	16	238	SH	DFND	1	0	0	238
SYNOVUS FINL CORP	COM NEW	87161C501	5	177	SH	DFND	1	0	0	177
SYNOVUS FINL CORP	COM NEW	87161C501	29	964	SH	DFND	1	0	0	964
SYNTEL INC	COM	87162H103	1	10	SH	DFND	1	0	0	10
SYSOREX GLOBAL HLDGS CORP	COM NEW	872275102	13	1,034	SH	DFND	1	232	0	802
SYSOREX GLOBAL HLDGS CORP	COM NEW	872275102	3	183	SH	DFND	1	183	0	0
SYSOREX GLOBAL HLDGS CORP	COM NEW	872275102	37	2,328	SH	DFND	1	102	0	2,226
SYSOREX GLOBAL HLDGS CORP	COM NEW	872275102	181	11,524	SH	DFND	2	11,524	0	0
TABLEAU SOFTWARE INC	PUT	873868103	1	102	SH	DFND	1	0	0	102
TABLEAU SOFTWARE INC	PUT	873868103	1	134	SH	DFND	1	0	0	134
TABLEAU SOFTWARE INC	PUT	874039100	17,624	750,615	SH	DFND	2	750,615	0	0
TABLEAU SOFTWARE INC	PUT	874039100	181	7,591	SH	DFND	1	0	0	7,591
TABLEAU SOFTWARE INC	PUT	874039100	94	3,944	SH	DFND	1	0	0	3,944
TABLEAU SOFTWARE INC	PUT	874054109	2,017	79,221	SH	DFND	2	79,221	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	8	82	SH	DFND	1	0	0	82
TABLEAU SOFTWARE INC	CL A	87336U105	1	6	SH	DFND	1	0	0	6
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.000% 7/0	874080104	10	295	SH	DFND	1	0	0	295
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.000% 7/0	874080104	9	263	SH	DFND	1	0	0	263
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.000% 7/0	874083108	11	248	SH	DFND	1	0	0	248
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.000% 7/0	874083108	11	245	SH	DFND	1	0	0	245
TALMER BANCORP INC	COM	87482X101	2	138	SH	DFND	1	0	0	138

TANDY LEATHER FACTORY INC	COM	875465106	12	326	SH	DFND	1	0	0	326
TANDY LEATHER FACTORY INC	COM	875465106	75	2,047	SH	DFND	1	0	0	2,047
TANDY LEATHER FACTORY INC	COM	875465106	718	20,420	SH	DFND	2	20,420	0	0
TANGOE INC	COM	87582Y108	527	38,191	SH	DFND	2	38,191	0	0
TARGA RES CORP	COM	87612G101	5	61	SH	DFND	1	0	0	61
TARGA RES CORP	COM	87612G101	1,316	13,734	SH	DFND	2	13,734	0	0
TARGA RESOURCES PARTNERS LP	PUT	87612E106	5,897	71,856	SH	DFND	2	71,856	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	53	376	SH	DFND	2	376	0	0
TASMAN METALS LTD	COM	876568502	54	1,190	SH	DFND	1	0	0	1,190
TASMAN METALS LTD	COM	876568502	36	784	SH	DFND	1	0	0	784
TASMAN METALS LTD	COM	876568502	13,064	289,934	SH	DFND	2	289,934	0	0
TASMAN METALS LTD	COM	876664103	19	255	SH	DFND	1	0	0	255
TASMAN METALS LTD	COM	876664103	1	16	SH	DFND	1	0	0	16
TASMAN METALS LTD	COM	876664103	23,001	298,208	SH	DFND	2	298,208	0	0
TAYLOR MORRISON HOME CORP	PUT	878155100	3	100	SH	DFND	1	57	0	43
TAYLOR MORRISON HOME CORP	PUT	878155100	5	148	SH	DFND	1	0	0	148
TAYLOR MORRISON HOME CORP	CL A	87724P106	5	262	SH	DFND	1	0	0	262
TAYLOR MORRISON HOME CORP	CL A	87724P106	0	36	SH	DFND	1	0	0	36
TCP CAP CORP	COM	87238Q103	577	36,044	SH	DFND	2	36,044	0	0
TD AMERITRADE HLDG CORP	PUT	872375100	1	43	SH	DFND	1	0	0	43
TD AMERITRADE HLDG CORP	PUT	872375100	2	125	SH	DFND	1	0	0	125
TD AMERITRADE HLDG CORP	PUT	872375100	260	13,400	SH	DFND	2	13,400	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	19	530	SH	DFND	1	0	0	530
TD AMERITRADE HLDG CORP	COM	87236Y108	82	2,211	SH	DFND	1	0	0	2,211
TD AMERITRADE HLDG CORP	COM	87236Y108	1,423	38,200	SH	DFND	2	38,200	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45	602	SH	DFND	1	0	0	602
TE CONNECTIVITY LTD	REG SHS	H84989104	181	2,509	SH	DFND	1	0	0	2,509
TE CONNECTIVITY LTD	REG SHS	H84989104	43,691	610,038	SH	DFND	2	610,038	0	0
TEAM HEALTH HOLDINGS INC	PUT	878237106	3	84	SH	DFND	1	0	0	84
TEAM HEALTH HOLDINGS INC	PUT	878237106	437	7,565	SH	DFND	2	7,565	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	16	300	SH	DFND	1	0	0	300
TEAM HEALTH HOLDINGS INC	COM	87817A107	68	1,179	SH	DFND	1	0	0	1,179
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,103	18,852	SH	DFND	2	18,852	0	0
TEEKAY CORPORATION	COM	Y8564W103	5	94	SH	DFND	1	0	0	94
TEEKAY CORPORATION	COM	Y8564W103	17	402	SH	DFND	1	0	0	402
TEEKAY CORPORATION	COM	Y8564W103	487	10,457	SH	DFND	2	10,457	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	135	SH	DFND	1	0	0	135
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	168	SH	DFND	1	0	0	168
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	269	SH	DFND	1	0	0	269
TELECOMMUNICATION SYS INC	PUT	879360105	9	100	SH	DFND	1	0	0	100
TELECOMMUNICATION SYS INC	PUT	879360105	39	356	SH	DFND	1	0	0	356
TELECOMMUNICATION SYS INC	PUT	879369106	10	93	SH	DFND	1	0	0	93

TELECOMMUNICATION SYS INC	PUT	879369106	50	412	SH	DFND	1	19	0	393
TELECOMMUNICATION SYS INC	PUT	879369106	5,480	45,350	SH	DFND	2	45,350	0	0
TELEFONICA BRASIL SA	PUT	879382208	24	1,745	SH	DFND	1	0	0	1,745
TELEFONICA BRASIL SA	PUT	879382208	6	473	SH	DFND	1	0	0	473
TELEFONICA BRASIL SA	PUT	879433829	2	81	SH	DFND	1	0	0	81
TELEFONICA BRASIL SA	PUT	879433829	4	248	SH	DFND	1	16	0	232
TELUS CORP	PUT	879939106	1	34	SH	DFND	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	8	153	SH	DFND	1	20	0	133
TEMPUR SEALY INTL INC	COM	88023U101	560	9,693	SH	DFND	2	9,693	0	0
TENARIS S A	SPONSORED ADR	88031M109	2	69	SH	DFND	1	0	0	69
TENARIS S A	SPONSORED ADR	88031M109	0	17	SH	DFND	1	0	0	17
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	9
TENET HEALTHCARE CORP	COM NEW	88033G407	4	82	SH	DFND	1	0	0	82
TENET HEALTHCARE CORP	COM NEW	88033G407	20,906	422,249	SH	DFND	2	422,249	0	0
TENGASCO INC	COM NEW	880349105	3	60	SH	DFND	1	0	0	60
TENGASCO INC	COM NEW	880349105	6	111	SH	DFND	1	0	0	111
TENGASCO INC	COM NEW	880349105	461	8,021	SH	DFND	2	8,021	0	0
TERADATA CORP DEL	PUT	880770102	2	88	SH	DFND	1	0	0	88
TERADATA CORP DEL	PUT	880770102	20	1,119	SH	DFND	1	0	0	1,119
TERADATA CORP DEL	PUT	880770102	6,778	359,568	SH	DFND	2	359,568	0	0
TERADATA CORP DEL	PUT	880779103	13	444	SH	DFND	1	78	0	366
TERADATA CORP DEL	PUT	880779103	23	943	SH	DFND	1	41	0	902
TERADATA CORP DEL	COM	88076W103	7	164	SH	DFND	1	0	0	164
TERADATA CORP DEL	COM	88076W103	26	589	SH	DFND	1	42	0	547
TERADATA CORP DEL	COM	88076W103	925	20,964	SH	DFND	2	20,964	0	0
TERRAFORM PWR INC	CL A COM	88104R100	400	10,945	SH	DFND	2	10,945	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2	60	SH	DFND	1	0	0	60
TERRITORIAL BANCORP INC	COM	88145X108	38	1,600	SH	DFND	1	1,600	0	0
TERRITORIAL BANCORP INC	COM	88145X108	9	434	SH	DFND	1	0	0	434
TESCO CORP	PUT	881609101	132	1,458	SH	DFND	1	21	0	1,437
TESCO CORP	PUT	881609101	4	61	SH	DFND	1	0	0	61
TESCO CORP	PUT	881609101	1,666	18,250	SH	DFND	2	18,250	0	0
TESLA MTRS INC	COM	88160R101	13	80	SH	DFND	1	0	0	80
TESLA MTRS INC	COM	88160R101	2	13	SH	DFND	1	0	0	13
TESLA MTRS INC	COM	88160R101	2,141	11,340	SH	DFND	2	11,340	0	0
TESORO LOGISTICS LP	PUT	881624209	437	7,173	SH	DFND	1	103	0	7,070
TESORO LOGISTICS LP	PUT	881624209	98	1,566	SH	DFND	1	0	0	1,566
TESORO LOGISTICS LP	PUT	881624209	36,963	593,311	SH	DFND	2	593,311	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1,123	27,891	SH	DFND	2	27,891	0	0
TETRA TECH INC NEW	COM	88162G103	5	218	SH	DFND	1	0	0	218
TETRA TECH INC NEW	COM	88162G103	18	705	SH	DFND	1	0	0	705
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	872	SH	DFND	1	0	0	872
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	452	SH	DFND	1	0	0	452
TEXAS CAPITAL BANCSHARES INC	PUT	882508104	1,010	17,699	SH	DFND	1	0	0	17,699
TEXAS CAPITAL BANCSHARES INC	PUT	882508104	24,832	434,244	SH	DFND	2	434,244	0	0

TEXAS CAPITAL BANCSHARES INC	PUT	882681109	2,009	55,138	SH	DFND	2	55,138	0	0
TEXAS CAPITAL BANCSHARES INC	PUT	883203101	6	139	SH	DFND	1	0	0	139
TEXAS CAPITAL BANCSHARES INC	PUT	883203101	16	370	SH	DFND	1	0	0	370
TEXAS CAPITAL BANCSHARES INC	PUT	883203101	149	3,372	SH	DFND	2	3,372	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8	159	SH	DFND	1	0	0	159
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6	130	SH	DFND	1	67	0	63
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	448	9,207	SH	DFND	2	9,207	0	0
TFS FINL CORP	COM	87240R107	55	3,585	SH	DFND	1	0	0	3,585
TFS FINL CORP	COM	87240R107	3	281	SH	DFND	1	0	0	281
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	11	SH	DFND	1	0	0	11
THERAVANCE INC	NOTE 2.125% 1/1	883556102	44	326	SH	DFND	1	0	0	326
THERAVANCE INC	NOTE 2.125% 1/1	883556102	209	1,597	SH	DFND	1	0	0	1,597
THERAVANCE INC	NOTE 2.125% 1/1	883556102	6,900	51,359	SH	DFND	2	51,359	0	0
THERAVANCE INC	COM	88338T104	1	39	SH	DFND	1	0	0	39
THERAVANCE INC	COM	88338T104	1,309	83,240	SH	DFND	2	83,240	0	0
THESTREET INC	PUT	884903105	3	67	SH	DFND	1	0	0	67
THESTREET INC	PUT	884903105	11	287	SH	DFND	1	0	0	287
THESTREET INC	PUT	885160101	12	192	SH	DFND	1	0	0	192
THESTREET INC	PUT	885160101	5	92	SH	DFND	1	0	0	92
THESTREET INC	PUT	885160101	388	6,145	SH	DFND	2	6,145	0	0
THESTREET INC	PUT	885175307	0	5	SH	DFND	1	0	0	5
TIBCO SOFTWARE INC	PUT	886423102	6	365	SH	DFND	1	351	0	14
TIBCO SOFTWARE INC	PUT	886423102	1	50	SH	DFND	1	0	0	50
TIBCO SOFTWARE INC	PUT	886423102	5	285	SH	DFND	1	285	0	0
TIBCO SOFTWARE INC	PUT	886547108	13	158	SH	DFND	1	18	0	140
TIBCO SOFTWARE INC	PUT	886547108	1	19	SH	DFND	1	0	0	19
TIBCO SOFTWARE INC	PUT	886547108	519	5,900	SH	DFND	2	5,900	0	0
TICC CAPITAL CORP	PUT	872540109	39	509	SH	DFND	1	0	0	509
TICC CAPITAL CORP	PUT	872540109	127	1,821	SH	DFND	1	0	0	1,821
TICC CAPITAL CORP	PUT	872540109	5,285	75,447	SH	DFND	2	75,447	0	0
TICC CAPITAL CORP	PUT	872590104	1	92	SH	DFND	1	0	0	92
TICC CAPITAL CORP	PUT	872590104	36	1,114	SH	DFND	1	0	0	1,114
TICC CAPITAL CORP	PUT	872590203	51	877	SH	DFND	2	877	0	0
TIGERLOGIC CORPORATION	COM	886885102	274	17,515	SH	DFND	2	17,515	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	175	SH	DFND	1	0	0	175
TILE SHOP HLDGS INC	COM	88677Q109	6	544	SH	DFND	1	0	0	544
TIM PARTICIPACOES S A	PUT	887228104	0	12	SH	DFND	1	0	0	12
TIM PARTICIPACOES S A	PUT	887228104	0	29	SH	DFND	1	0	0	29
TIM PARTICIPACOES S A	PUT	887228104	1,017	45,315	SH	DFND	2	45,315	0	0
TIM PARTICIPACOES S A	PUT	887317303	68	816	SH	DFND	1	0	0	816
TIM PARTICIPACOES S A	PUT	887317303	301	3,604	SH	DFND	1	30	0	3,574
TIM PARTICIPACOES S A	PUT	887317303	9,389	111,192	SH	DFND	2	111,192	0	0
TIME WARNER CABLE INC	PUT	887389104	59	1,331	SH	DFND	1	13	0	1,318
TIME WARNER CABLE INC	PUT	887389104	6	155	SH	DFND	1	0	0	155

TIME WARNER CABLE INC	PUT	887389104	1,117	26,503	SH	DFND	2	26,503	0	0
TIME WARNER CABLE INC	PUT	887399103	0	44	SH	DFND	1	0	0	44
TIME WARNER CABLE INC	PUT	887399103	9	645	SH	DFND	1	6	0	639
TIME WARNER CABLE INC	COM	88732J207	736	4,951	SH	DFND	1	0	0	4,951
TIME WARNER CABLE INC	COM	88732J207	425	2,897	SH	DFND	1	37	0	2,860
TIME WARNER CABLE INC	COM	88732J207	20,157	134,486	SH	DFND	2	134,486	0	0
TITAN INTL INC ILL	COM	88830M102	0	3	SH	DFND	1	0	0	3
TITAN INTL INC ILL	COM	88830M102	4	412	SH	DFND	1	412	0	0
TITAN INTL INC ILL	COM	88830M102	3	336	SH	DFND	1	336	0	0
TITAN MACHY INC	NOTE 3.750% 5/0	888706108	1,406	132,486	SH	DFND	2	132,486	0	0
TITAN MACHY INC	COM	88830R101	2	148	SH	DFND	1	148	0	0
TITAN MACHY INC	COM	88830R101	3	177	SH	DFND	1	177	0	0
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	26	37,000	SH	DFND	2	37,000	0	0
TOKAI PHARMACEUTICALS INC	COM	889478103	4	122	SH	DFND	1	0	0	122
TOKAI PHARMACEUTICALS INC	COM	889478103	31	829	SH	DFND	1	0	0	829
TOKAI PHARMACEUTICALS INC	COM	889478103	1,149	29,210	SH	DFND	2	29,210	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	890516107	1	31	SH	DFND	1	0	0	31
TOLL BROS FIN CORP	NOTE 0.500% 9/1	891027104	2	37	SH	DFND	1	0	0	37
TOLL BROS FIN CORP	NOTE 0.500% 9/1	891027104	1,463	26,635	SH	DFND	2	26,635	0	0
TORCHLIGHT ENERGY RES INC	COM	891092108	100	1,404	SH	DFND	1	0	0	1,404
TORCHLIGHT ENERGY RES INC	COM	891092108	13	181	SH	DFND	1	0	0	181
TORCHLIGHT ENERGY RES INC	COM	891092108	335	4,780	SH	DFND	2	4,780	0	0
TORCHLIGHT ENERGY RES INC	COM	891160509	454	10,600	SH	DFND	2	10,600	0	0
TORTOISE ENERGY INDEPENDENC	COM	89151E109	6,530	131,500	SH	DFND	2	131,500	0	0
TOTAL S A	PUT	891826109	247	9,276	SH	DFND	2	9,276	0	0
TOTAL S A	PUT	891894107	56	435	SH	DFND	1	16	0	419
TOTAL S A	PUT	891894107	6	47	SH	DFND	1	0	0	47
TOTAL S A	PUT	891894107	2,028	15,340	SH	DFND	2	15,340	0	0
TOTAL S A	PUT	891906109	3	82	SH	DFND	1	0	0	82
TOTAL S A	PUT	891906109	3	70	SH	DFND	1	0	0	70
TOTAL S A	PUT	891906109	93	2,450	SH	DFND	2	2,450	0	0
TOWNEBANK PORTSMOUTH VA	COM	892231101	55	4,291	SH	DFND	2	4,291	0	0
TOWNEBANK PORTSMOUTH VA	COM	892331307	230	1,634	SH	DFND	1	65	0	1,569
TOWNEBANK PORTSMOUTH VA	COM	892331307	133	952	SH	DFND	1	256	696	0
TOWNEBANK PORTSMOUTH VA	COM	892331307	788	5,637	SH	DFND	1	29	0	5,608
TOWNEBANK PORTSMOUTH VA	COM	892331307	97	692	SH	DFND	2	692	0	0
TOWNEBANK PORTSMOUTH VA	COM	892356106	36	413	SH	DFND	1	0	0	413
TOWNEBANK PORTSMOUTH VA	COM	892356106	4	42	SH	DFND	1	0	0	42
TOWNEBANK PORTSMOUTH VA	COM	892356106	1,608	18,901	SH	DFND	2	18,901	0	0
TRANSCANADA CORP	COM	89353D107	21	456	SH	DFND	1	0	0	456

TRANSCANADA CORP	COM	89353D107	1,687	39,492	SH	DFND	2	39,492	0	0
TRANSCCEPT PHARMACEUTICALS IN	PUT	893641100	3	16	SH	DFND	1	0	0	16
TRANSCCEPT PHARMACEUTICALS IN	PUT	893641100	30	147	SH	DFND	1	10	0	137
TRANSCCEPT PHARMACEUTICALS IN	PUT	893641100	1,162	5,315	SH	DFND	2	5,315	0	0
TRANSMONTAIGNE PARTNERS L P	PUT	894174101	2	170	SH	DFND	1	0	0	170
TRANSMONTAIGNE PARTNERS L P	PUT	89417E109	7,561	69,923	SH	DFND	2	69,923	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	184	SH	DFND	1	0	0	184
TRANSOCEAN LTD	REG SHS	H8817H100	3	226	SH	DFND	1	0	0	226
TREEHOUSE FOODS INC	COM	89469A104	15	179	SH	DFND	1	0	0	179
TREEHOUSE FOODS INC	COM	89469A104	5	58	SH	DFND	1	33	0	25
TREEHOUSE FOODS INC	COM	89469A104	3,170	37,281	SH	DFND	2	37,281	0	0
TREX CO INC	COM	89531P105	2,514	46,100	SH	DFND	2	46,100	0	0
TRI POINTE HOMES INC	COM	87265H109	1,596	103,455	SH	DFND	2	103,455	0	0
TRIANGLE PETE CORP	PUT	896047503	57	938	SH	DFND	1	254	684	0
TRIANGLE PETE CORP	PUT	896047503	15	230	SH	DFND	1	64	0	166
TRILLIUM THERAPEUTICS INC	COM NEW	896215209	7	242	SH	DFND	1	0	0	242
TRILLIUM THERAPEUTICS INC	COM NEW	896215209	27	889	SH	DFND	1	0	0	889
TRILLIUM THERAPEUTICS INC	COM NEW	896239100	0	14	SH	DFND	1	0	0	14
TRILLIUM THERAPEUTICS INC	COM NEW	896239100	8	398	SH	DFND	1	0	0	398
TRILLIUM THERAPEUTICS INC	COM NEW	896239100	4,584	181,900	SH	DFND	2	181,900	0	0
TRINA SOLAR LIMITED	PUT	896522109	9	234	SH	DFND	1	0	0	234
TRINA SOLAR LIMITED	PUT	896522109	3	93	SH	DFND	1	0	0	93
TRINA SOLAR LIMITED	PUT	896522109	1,793	50,482	SH	DFND	2	50,482	0	0
TRINA SOLAR LIMITED	PUT	896749108	1	108	SH	DFND	1	0	0	108
TRISTATE CAP HLDGS INC	COM	896818101	31	505	SH	DFND	1	0	0	505
TRISTATE CAP HLDGS INC	COM	896818101	6	101	SH	DFND	1	101	0	0
TRISTATE CAP HLDGS INC	COM	896818101	12	213	SH	DFND	1	124	0	89
TRIVASCULAR TECHNOLOGIES INC	COM	896945201	531	6,504	SH	DFND	1	60	0	6,444
TRIVASCULAR TECHNOLOGIES INC	COM	896945201	160	1,928	SH	DFND	1	59	0	1,869
TRIVASCULAR TECHNOLOGIES INC	COM	896945201	62	743	SH	DFND	1	192	551	0
TRIVASCULAR TECHNOLOGIES INC	COM	896945201	3,798	45,671	SH	DFND	2	45,671	0	0
TRONOX LTD	SHS CL A	Q9235V101	21	1,029	SH	DFND	1	0	0	1,029
TRONOX LTD	SHS CL A	Q9235V101	12	578	SH	DFND	1	0	0	578
TRONOX LTD	SHS CL A	Q9235V101	352	17,318	SH	DFND	2	17,318	0	0
TRUEBLUE INC	COM	89785X101	3	164	SH	DFND	1	0	0	164
TRUEBLUE INC	COM	89785X101	5	278	SH	DFND	1	0	0	278
TRUEBLUE INC	COM	89785X101	3,032	124,500	SH	DFND	2	124,500	0	0
TRULIA INC	NOTE 2.750%12/1	898402102	0	11	SH	DFND	1	0	0	11
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	172	1,648	SH	DFND	1	0	0	1,648
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	31	263	SH	DFND	1	0	0	263
TUMI HLDGS INC	COM	89969Q104	447	18,257	SH	DFND	2	18,257	0	0
TUNIU CORP	PUT	899896104	4	67	SH	DFND	1	0	0	67
TUNIU CORP	PUT	899896104	1	28	SH	DFND	1	0	0	28

TUNIU CORP	PUT	899896104	645	9,350	SH	DFND	2	9,350	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	70	2,059	SH	DFND	1	531	1,528	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	250	7,379	SH	DFND	1	92	0	7,287
TWENTY FIRST CENTY FOX INC	CL A	90130A101	52	1,495	SH	DFND	1	163	0	1,332
TWENTY FIRST CENTY FOX INC	CL A	90130A101	23,149	684,063	SH	DFND	2	684,063	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	20	609	SH	DFND	1	0	0	609
TWITTER INC	COM	90184L102	2	36	SH	DFND	1	0	0	36
TWITTER INC	COM	90184L102	16	323	SH	DFND	1	0	0	323
TWITTER INC	COM	90184L102	120	2,390	SH	DFND	2	2,390	0	0
TWO HBRS INVT CORP	COM	90187B101	26	2,483	SH	DFND	1	665	1,818	0
TWO HBRS INVT CORP	COM	90187B101	65	6,008	SH	DFND	1	171	0	5,837
TWO HBRS INVT CORP	COM	90187B101	213	20,000	SH	DFND	1	0	0	20,000
TWO HBRS INVT CORP	COM	90187B101	208	19,587	SH	DFND	2	19,587	0	0
TWO RIV BANCORP	COM	902104108	7	375	SH	DFND	1	0	0	375
TYCO INTL PLC	SHS	G91442106	90	2,125	SH	DFND	1	0	0	2,125
TYCO INTL PLC	SHS	G91442106	14	304	SH	DFND	1	0	0	304
TYCO INTL PLC	SHS	G91442106	9,264	215,136	SH	DFND	2	215,136	0	0
U S CONCRETE INC	COM NEW	90333L201	838	24,720	SH	DFND	2	24,720	0	0
U.S. AUTO PARTS NETWORK INC	COM	90346E103	1,348	37,853	SH	DFND	2	37,853	0	0
UAL CORP	NOTE 6.000%10/1	902653104	26	784	SH	DFND	1	0	0	784
UAL CORP	NOTE 6.000%10/1	902653104	6,818	200,358	SH	DFND	2	200,358	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,991	67,392	SH	DFND	2	67,392	0	0
UBS AG LONDON BRH	ETRACS DIV HI 43	902681105	73	2,291	SH	DFND	1	0	0	2,291
UBS AG LONDON BRH	ETRACS DIV HI 43	902681105	16	405	SH	DFND	1	0	0	405
UBS AG LONDON BRH	ETRACS DIV HI 43	902681105	111	3,398	SH	DFND	2	3,398	0	0
UBS GROUP AG	SHS	H42097107	126	6,754	SH	DFND	1	0	0	6,754
UBS GROUP AG	SHS	H42097107	775	40,842	SH	DFND	1	215	0	40,627
ULTA SALON COSMETCS & FRAG I	COM	90384S303	88	573	SH	DFND	1	0	0	573
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	29	SH	DFND	1	0	0	29
ULTA SALON COSMETCS & FRAG I	COM	90384S303	29,056	192,615	SH	DFND	2	192,615	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	51	SH	DFND	1	30	0	21
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13	79	SH	DFND	1	0	0	79
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	630	3,708	SH	DFND	2	3,708	0	0
ULTRA CLEAN HLDGS INC	PUT	903914109	302	19,300	SH	DFND	2	19,300	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	226	3,645	SH	DFND	2	3,645	0	0
ULTRAPAR PARTICIPACOE S A	PUT	904034105	5	333	SH	DFND	1	0	0	333
ULTRAPAR PARTICIPACOE S A	PUT	904034105	11	658	SH	DFND	1	0	0	658
ULTRAPAR PARTICIPACOE S A	PUT	904214103	11	640	SH	DFND	1	0	0	640

ULTRAPAR PARTICIPACOES S A	PUT	904214103	4	259	SH	DFND	1	0	0	259
ULTRAPAR PARTICIPACOES S A	PUT	904214103	3,867	225,062	SH	DFND	2	225,062	0	0
ULTRAPAR PARTICIPACOES S A	PUT	904311107	7	88	SH	DFND	1	0	0	88
ULTRAPAR PARTICIPACOES S A	PUT	904311107	6,975	86,383	SH	DFND	2	86,383	0	0
ULTRAPAR PARTICIPACOES S A	PUT	904767704	132	3,130	SH	DFND	1	0	0	3,130
ULTRAPAR PARTICIPACOES S A	PUT	904767704	46	1,082	SH	DFND	1	0	0	1,082
ULTRAPAR PARTICIPACOES S A	PUT	904784709	76	1,728	SH	DFND	1	0	0	1,728
ULTRAPAR PARTICIPACOES S A	PUT	904784709	433	10,345	SH	DFND	1	125	0	10,220
ULTRAPAR PARTICIPACOES S A	PUT	90478E103	330	82,194	SH	DFND	2	82,194	0	0
UNION BANKSHARES CORP NEW	PUT	907818108	619	5,704	SH	DFND	1	47	0	5,657
UNION BANKSHARES CORP NEW	PUT	907818108	63	585	SH	DFND	1	151	434	0
UNION BANKSHARES CORP NEW	PUT	907818108	473	4,426	SH	DFND	1	49	0	4,377
UNION BANKSHARES CORP NEW	PUT	907818108	118,988	1,098,584	SH	DFND	2	1,098,584	0	0
UNION BANKSHARES CORP NEW	PUT	909218109	0	9	SH	DFND	1	0	0	9
UNION BANKSHARES CORP NEW	PUT	909218109	2	79	SH	DFND	1	0	0	79
UNITED CMNTY BANCORP IND	COM	909907107	57	1,501	SH	DFND	1	0	0	1,501
UNITED CMNTY BANCORP IND	COM	910047109	25	354	SH	DFND	1	0	0	354
UNITED CMNTY BANCORP IND	COM	910047109	98	1,430	SH	DFND	1	0	0	1,430
UNITED CMNTY BANCORP IND	COM	910047109	1,357	20,172	SH	DFND	2	20,172	0	0
UNITED CMNTY BANCORP IND	COM	911163103	240	3,116	SH	DFND	2	3,116	0	0
UNITED CMNTY BANCORP IND	COM	911312106	193	2,000	SH	DFND	1	26	0	1,974
UNITED CMNTY BANCORP IND	COM	911312106	123	1,243	SH	DFND	1	172	0	1,071
UNITED CMNTY BANCORP IND	COM	911312106	37,487	386,708	SH	DFND	2	386,708	0	0
UNITED CMNTY BANCORP IND	COM	911363109	29	327	SH	DFND	1	0	0	327
UNITED CMNTY BANCORP IND	COM	911363109	7	92	SH	DFND	1	0	0	92
UNITED CMNTY BANCORP IND	COM	911363109	3,583	39,300	SH	DFND	2	39,300	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	780	46,333	SH	DFND	2	46,333	0	0
UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	913017109	423	3,551	SH	DFND	1	32	0	3,519
UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	913017109	106	891	SH	DFND	1	0	0	891
UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	913017109	9,630	82,166	SH	DFND	2	82,166	0	0
UNITED STS 12 MONTH NAT GAS	PUT	912909108	1	71	SH	DFND	1	0	0	71
UNITED STS 12 MONTH NAT GAS	PUT	912909108	0	14	SH	DFND	1	0	0	14
UNITED STS 12 MONTH NAT GAS	PUT	912909108	419	17,189	SH	DFND	2	17,189	0	0
UNITED STS BRENT OIL FD LP	PUT	911684108	1	79	SH	DFND	1	0	0	79
UNITED STS BRENT OIL FD LP	PUT	911684108	2	47	SH	DFND	1	0	0	47
UNITED THERAPEUTICS CORP DEL	COM	91307C102	83	483	SH	DFND	1	124	359	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	160	885	SH	DFND	1	0	0	885
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26	152	SH	DFND	1	39	0	113
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,002	40,608	SH	DFND	2	40,608	0	0
UNITEDHEALTH GROUP INC	PUT	913259107	11	318	SH	DFND	1	0	0	318
UNITEDHEALTH GROUP INC	PUT	913259107	1	38	SH	DFND	1	0	0	38
UNITEDHEALTH GROUP INC	PUT	913259107	166	4,765	SH	DFND	2	4,765	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	416	3,552	SH	DFND	1	38	0	3,514
UNITEDHEALTH GROUP INC	COM	91324P102	531	4,492	SH	DFND	1	4,318	174	0
UNITEDHEALTH GROUP INC	COM	91324P102	78	664	SH	DFND	1	19	0	645
UNITEDHEALTH GROUP INC	COM	91324P102	28,883	244,175	SH	DFND	2	244,175	0	0
UNIVERSAL AMERN CORP NEW	PUT	913456109	2	36	SH	DFND	1	0	0	36
UNIVERSAL TRUCKLOAD SVCS INC	COM	913903100	21	163	SH	DFND	1	0	0	163
UNIVERSAL TRUCKLOAD SVCS INC	COM	913903100	89	761	SH	DFND	1	16	0	745
UNIVERSAL TRUCKLOAD SVCS INC	COM	913903100	3,750	31,855	SH	DFND	2	31,855	0	0
UNUM GROUP	COM	91529Y106	22	626	SH	DFND	1	0	0	626
UNUM GROUP	COM	91529Y106	136	3,993	SH	DFND	1	0	0	3,993
UNUM GROUP	COM	91529Y106	5,894	174,736	SH	DFND	2	174,736	0	0
URANERZ ENERGY CORP	PUT	917047102	30	632	SH	DFND	1	0	0	632
URANERZ ENERGY CORP	PUT	917047102	2	44	SH	DFND	1	0	0	44
URANERZ ENERGY CORP	PUT	917047102	374	8,200	SH	DFND	2	8,200	0	0
URBAN EDGE PPTYS	PUT	917286205	208	9,020	SH	DFND	2	9,020	0	0
URBAN EDGE PPTYS	COM	91704F104	579	24,442	SH	DFND	2	24,442	0	0
US ECOLOGY INC	PUT	917488108	258	4,308	SH	DFND	2	4,308	0	0
US ECOLOGY INC	PUT	918194101	2	39	SH	DFND	1	0	0	39
US ECOLOGY INC	PUT	918194101	193	3,520	SH	DFND	2	3,520	0	0
US ECOLOGY INC	PUT	918204108	168	2,200	SH	DFND	1	68	0	2,132
US ECOLOGY INC	PUT	918204108	17	238	SH	DFND	1	0	0	238
US ECOLOGY INC	PUT	918204108	12,429	165,040	SH	DFND	2	165,040	0	0
US ECOLOGY INC	COM	91732J102	9	169	SH	DFND	1	0	0	169
US ECOLOGY INC	COM	91732J102	10	194	SH	DFND	1	0	0	194
USA TECHNOLOGIES INC	COM NO PAR	903293405	4	215	SH	DFND	1	0	0	215
USA TECHNOLOGIES INC	COM NO PAR	903293405	10	393	SH	DFND	1	0	0	393
USA TECHNOLOGIES INC	COM NO PAR	903293405	62	2,310	SH	DFND	2	2,310	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	67	600	SH	DFND	1	600	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	DFND	1	0	0	7
USCF ETF TR	STK SPLT IDX FD	902973304	135	3,104	SH	DFND	1	0	0	3,104
USCF ETF TR	STK SPLT IDX FD	902973304	43	1,076	SH	DFND	1	0	0	1,076
USCF ETF TR	STK SPLT IDX FD	902973304	3,106	71,115	SH	DFND	2	71,115	0	0
VAIL RESORTS INC	COM	91879Q109	11	96	SH	DFND	1	0	0	96
VAIL RESORTS INC	COM	91879Q109	6	61	SH	DFND	1	0	0	61
VAIL RESORTS INC	COM	91879Q109	1,739	16,816	SH	DFND	2	16,816	0	0
VALEANT PHARMACEUTICALS INTL	PUT	91912E204	1,254	258,468	SH	DFND	2	258,468	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	48	243	SH	DFND	1	62	181	0

VALEANT PHARMACEUTICALS INTL	COM	91911K102	32	160	SH	DFND	1	19	0	141
VALEANT PHARMACEUTICALS INTL	COM	91911K102	423	2,114	SH	DFND	1	35	0	2,079
VALEANT PHARMACEUTICALS INTL	COM	91911K102	37,445	188,525	SH	DFND	2	188,525	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	189	2,981	SH	DFND	1	0	0	2,981
VALERO ENERGY CORP NEW	COM	91913Y100	555	8,716	SH	DFND	1	118	0	8,598
VALERO ENERGY CORP NEW	COM	91913Y100	2,467	38,772	SH	DFND	2	38,772	0	0
VALERO ENERGY PARTNERS LP	PUT	919794107	378	40,006	SH	DFND	2	40,006	0	0
VALERO ENERGY PARTNERS LP	PUT	920253101	2	14	SH	DFND	1	0	0	14
VALERO ENERGY PARTNERS LP	PUT	920253101	0	5	SH	DFND	1	0	0	5
VALERO ENERGY PARTNERS LP	PUT	920355104	4	43	SH	DFND	1	0	0	43
VALERO ENERGY PARTNERS LP	PUT	920355104	27	290	SH	DFND	1	0	0	290
VALERO ENERGY PARTNERS LP	PUT	920355104	3,386	40,297	SH	DFND	2	40,297	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	15	365	SH	DFND	1	0	0	365
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	130	2,959	SH	DFND	1	0	0	2,959
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4,917	116,800	SH	DFND	2	116,800	0	0
VALUEVISION MEDIA INC	PUT	921908844	156	1,929	SH	DFND	1	0	0	1,929
VALUEVISION MEDIA INC	PUT	921908844	20	248	SH	DFND	1	0	0	248
VALUEVISION MEDIA INC	PUT	921937827	38	477	SH	DFND	1	0	0	477
VALUEVISION MEDIA INC	PUT	921937827	47	585	SH	DFND	1	0	585	0
VALUEVISION MEDIA INC	PUT	921937835	71,636	859,240	SH	DFND	1	244,609	611,715	2,916
VALUEVISION MEDIA INC	PUT	921937835	1,557	18,645	SH	DFND	1	0	0	18,645
VALUEVISION MEDIA INC	PUT	921943858	58,055	1,457,567	SH	DFND	1	364,858	1,090,666	2,043
VALUEVISION MEDIA INC	PUT	921943858	1,263	31,747	SH	DFND	1	0	0	31,747
VALUEVISION MEDIA INC	PUT	921946406	167	2,440	SH	DFND	1	0	0	2,440
VALUEVISION MEDIA INC	PUT	922020805	6,110	126,081	SH	DFND	1	12,147	113,797	137
VALUEVISION MEDIA INC	PUT	922020805	46	973	SH	DFND	1	0	0	973
VANGUARD CHARLOTTE FDS	PUT	922042676	13	239	SH	DFND	1	0	0	239
VANGUARD CHARLOTTE FDS	PUT	922042718	14	144	SH	DFND	1	0	144	0
VANGUARD CHARLOTTE FDS	PUT	922042742	3	45	SH	DFND	1	0	0	45
VANGUARD CHARLOTTE FDS	PUT	922042775	96	1,962	SH	DFND	1	0	1,962	0
VANGUARD CHARLOTTE FDS	PUT	922042858	877	21,521	SH	DFND	1	0	0	21,521
VANGUARD CHARLOTTE FDS	PUT	922042858	40,401	988,555	SH	DFND	1	253,951	733,283	1,321
VANGUARD CHARLOTTE FDS	PUT	922042874	14	270	SH	DFND	1	0	0	270
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3	62	SH	DFND	1	0	62	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1	7	SH	DFND	1	0	0	7
VANTIV INC	CL A	92210H105	20	455	SH	DFND	1	0	0	455
VANTIV INC	CL A	92210H105	68	1,864	SH	DFND	1	0	0	1,864
VANTIV INC	CL A	92210H105	2,933	77,795	SH	DFND	2	77,795	0	0
VARIAN MED SYS INC	COM	92220P105	5	55	SH	DFND	1	0	0	55
VARIAN MED SYS INC	COM	92220P105	4	37	SH	DFND	1	0	0	37
VARIAN MED SYS INC	COM	92220P105	28	300	SH	DFND	2	300	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	922417100	2	47	SH	DFND	1	0	0	47
VECTOR GROUP LTD	NOTE 1.750% 4/1	922417100	3	100	SH	DFND	1	0	0	100
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	49	35,000	SH	DFND	2	35,000	0	0

VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	82	77,000	SH	DFND	2	77,000	0	0
VECTREN CORP	COM	92240G101	23	489	SH	DFND	1	10	0	479
VECTREN CORP	COM	92240G101	6	140	SH	DFND	1	0	0	140
VECTRUS INC	COM	922475108	0	13	SH	DFND	1	0	0	13
VECTRUS INC	COM	922475108	7	256	SH	DFND	1	0	0	256
VECTRUS INC	COM	922475108	435	17,026	SH	DFND	2	17,026	0	0
VECTRUS INC	COM	92242T101	3	189	SH	DFND	1	0	0	189
VECTRUS INC	COM	92242T101	3	93	SH	DFND	1	0	0	93
VENTAS INC	PUT	922908363	1	4	SH	DFND	1	0	0	4
VENTAS INC	PUT	922908538	4	39	SH	DFND	1	0	0	39
VENTAS INC	PUT	922908553	6	68	SH	DFND	1	0	68	0
VENTAS INC	PUT	922908553	20	234	SH	DFND	1	0	0	234
VENTAS INC	PUT	922908595	137	1,042	SH	DFND	1	0	0	1,042
VENTAS INC	PUT	922908595	5,724	43,440	SH	DFND	1	5,912	37,472	56
VENTAS INC	PUT	922908611	115	1,062	SH	DFND	1	0	0	1,062
VENTAS INC	PUT	922908611	6,056	55,356	SH	DFND	1	8,765	46,522	69
VENTAS INC	PUT	922908637	77	809	SH	DFND	1	0	0	809
VENTAS INC	PUT	922908736	519	4,954	SH	DFND	1	0	0	4,954
VENTAS INC	PUT	922908736	28,608	273,468	SH	DFND	1	42,253	230,929	286
VENTAS INC	PUT	922908744	28,518	340,715	SH	DFND	1	52,618	287,737	360
VENTAS INC	PUT	922908744	504	6,032	SH	DFND	1	0	0	6,032
VENTAS INC	PUT	922908751	5	41	SH	DFND	1	0	0	41
VENTAS INC	PUT	922908769	12	109	SH	DFND	1	0	0	109
VENTAS INC	COM	92276F100	20	276	SH	DFND	1	0	0	276
VENTAS INC	COM	92276F100	55	755	SH	DFND	1	23	0	732
VENTAS INC	COM	92276F100	34,486	472,277	SH	DFND	2	472,277	0	0
VERA BRADLEY INC	COM	92335C106	1	50	SH	DFND	1	0	0	50
VERA BRADLEY INC	COM	92335C106	1	51	SH	DFND	1	0	0	51
VERIFONE SYS INC	PUT	92343E102	992	14,808	SH	DFND	2	14,808	0	0
VERIFONE SYS INC	COM	92342Y109	39	1,213	SH	DFND	1	29	0	1,184
VERIFONE SYS INC	COM	92342Y109	5	115	SH	DFND	1	0	0	115
VERIFONE SYS INC	COM	92342Y109	10,627	304,573	SH	DFND	2	304,573	0	0
VERINT SYS INC	NOTE 1.500% 6/0	923454102	0	5	SH	DFND	1	0	0	5
VERINT SYS INC	COM	92343X100	11	185	SH	DFND	1	0	0	185
VERINT SYS INC	COM	92343X100	875	14,125	SH	DFND	2	14,125	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3	34	SH	DFND	1	0	0	34
VERISK ANALYTICS INC	CL A	92345Y106	5	68	SH	DFND	1	0	0	68
VERISK ANALYTICS INC	CL A	92345Y106	4,096	57,370	SH	DFND	2	57,370	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	70	1,440	SH	DFND	1	390	1,050	0
VERIZON COMMUNICATIONS INC	COM	92343V104	772	15,816	SH	DFND	1	54	0	15,762
VERIZON COMMUNICATIONS INC	COM	92343V104	615	12,606	SH	DFND	1	484	0	12,122
VERIZON COMMUNICATIONS INC	COM	92343V104	41,805	859,657	SH	DFND	2	859,657	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	71	602	SH	DFND	1	155	447	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25	190	SH	DFND	1	49	0	141
VERTEX PHARMACEUTICALS INC	COM	92532F100	174	1,453	SH	DFND	1	0	0	1,453

VERTEX PHARMACEUTICALS INC	COM	92532F100	19,371	164,206	SH	DFND	2	164,206	0	0
VIACOM INC NEW	CL B	92553P201	40	575	SH	DFND	1	0	0	575
VIACOM INC NEW	CL B	92553P201	305	4,412	SH	DFND	1	0	0	4,412
VIACOM INC NEW	CL B	92553P201	10,845	158,787	SH	DFND	2	158,787	0	0
VILLAGE BK & TR FINANCIAL CO	COM NEW	927107409	83	2,643	SH	DFND	2	2,643	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	2,910	98,840	SH	DFND	2	98,840	0	0
VIRTUS INVT PARTNERS INC	PUT	928298108	1	130	SH	DFND	1	0	0	130
VIRTUS INVT PARTNERS INC	PUT	928298108	11	998	SH	DFND	1	0	0	998
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	9	SH	DFND	1	9	0	0
VIRTUSA CORP	COM	92827P102	126	3,045	SH	DFND	2	3,045	0	0
VISA INC	COM CL A	92826C839	1,356	20,706	SH	DFND	1	260	0	20,446
VISA INC	COM CL A	92826C839	90	1,372	SH	DFND	1	352	1,020	0
VISA INC	COM CL A	92826C839	379	5,814	SH	DFND	1	108	0	5,706
VISA INC	COM CL A	92826C839	134,717	2,059,571	SH	DFND	2	2,059,571	0	0
VISHAY PRECISION GROUP INC	PUT	928377100	910	21,262	SH	DFND	2	21,262	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	DFND	1	0	0	1
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISTEON CORP	COM NEW	92839U206	0	9	SH	DFND	1	0	0	9
VISTEON CORP	COM NEW	92839U206	1,329	13,785	SH	DFND	2	13,785	0	0
VITESSE SEMICONDUCTOR CORP	DBCV 8.000%10/3	92849E101	115	2,804	SH	DFND	2	2,804	0	0
VIVINT SOLAR INC	PUT	928563402	0	6	SH	DFND	1	0	0	6
VIVINT SOLAR INC	PUT	928563402	5	59	SH	DFND	1	0	0	59
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,211	37,050	SH	DFND	2	37,050	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	369	11,288	SH	DFND	1	50	0	11,238
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	94	2,799	SH	DFND	1	0	0	2,799
VONAGE HLDGS CORP	PUT	929042109	34	292	SH	DFND	1	0	0	292
VONAGE HLDGS CORP	PUT	929042109	2	16	SH	DFND	1	0	0	16
VONAGE HLDGS CORP	PUT	929042109	24,403	217,881	SH	DFND	2	217,881	0	0
VONAGE HLDGS CORP	PUT	929089100	9	200	SH	DFND	1	0	0	200
VONAGE HLDGS CORP	PUT	929089100	406	9,468	SH	DFND	1	153	0	9,315
VOXX INTL CORP	CL A	91829F104	2	211	SH	DFND	1	211	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	23	4,125	SH	DFND	1	0	0	4,125
VOYA RISK MANAGED NAT RES FD	COM	929160109	6	79	SH	DFND	1	0	0	79
VOYA RISK MANAGED NAT RES FD	COM	929160109	10	117	SH	DFND	1	0	0	117
VOYA RISK MANAGED NAT RES FD	COM	929160109	876	10,395	SH	DFND	2	10,395	0	0
W P CAREY INC	COM	92936U109	48	688	SH	DFND	1	0	0	688
WABASH NATL CORP	NOTE 3.375% 5/0	929740108	26	273	SH	DFND	1	0	0	273
WABASH NATL CORP	NOTE 3.375% 5/0	929740108	2	22	SH	DFND	1	0	0	22
WABASH NATL CORP	NOTE 3.375% 5/0	929740108	1,350	14,214	SH	DFND	2	14,214	0	0
WABASH NATL CORP	NOTE 3.375% 5/0	930059100	14	306	SH	DFND	1	0	0	306
WABASH NATL CORP	NOTE 3.375% 5/0	930059100	8	172	SH	DFND	1	0	0	172
WABCO HLDGS INC	COM	92927K102	19	157	SH	DFND	1	0	0	157

WABCO HLDGS INC	COM	92927K102	11	90	SH	DFND	1	0	49	41
WABCO HLDGS INC	COM	92927K102	4,435	36,090	SH	DFND	2	36,090	0	0
WAFERGEN BIO-SYSTEMS INC	COM PARS	930427109	3	59	SH	DFND	1	0	0	59
WAFERGEN BIO-SYSTEMS INC	COM PARS	930427109	563	10,553	SH	DFND	2	10,553	0	0
WAFERGEN BIO-SYSTEMS INC	COM PARS	931142103	349	4,244	SH	DFND	1	0	12	4,232
WAFERGEN BIO-SYSTEMS INC	COM PARS	931142103	958	11,670	SH	DFND	1	117	0	11,553
WAFERGEN BIO-SYSTEMS INC	COM PARS	931142103	39,368	478,639	SH	DFND	2	478,639	0	0
WAFERGEN BIO-SYSTEMS INC	COM PARS	931427108	102	1,189	SH	DFND	1	0	0	1,189
WAFERGEN BIO-SYSTEMS INC	COM PARS	931427108	668	7,874	SH	DFND	1	151	0	7,723
WAFERGEN BIO-SYSTEMS INC	COM PARS	931427108	15,571	183,886	SH	DFND	2	183,886	0	0
WARREN RES INC	PUT	939653101	147	5,327	SH	DFND	2	5,327	0	0
WARREN RES INC	PUT	941053100	16	336	SH	DFND	1	0	0	336
WARREN RES INC	PUT	941053100	3	52	SH	DFND	1	0	0	52
WASTE MGMT INC DEL	PUT	941848103	9	80	SH	DFND	1	0	0	80
WASTE MGMT INC DEL	PUT	941848103	1,386	11,150	SH	DFND	2	11,150	0	0
WASTE MGMT INC DEL	COM	94106L109	38	696	SH	DFND	1	332	0	364
WASTE MGMT INC DEL	COM	94106L109	74	1,441	SH	DFND	1	0	0	1,441
WASTE MGMT INC DEL	COM	94106L109	8,861	163,391	SH	DFND	2	163,391	0	0
WATERSTONE FINL INC MD	PUT	942622200	12	91	SH	DFND	1	0	0	91
WATERSTONE FINL INC MD	PUT	942622200	1	6	SH	DFND	1	0	0	6
WATERSTONE FINL INC MD	PUT	942622200	3,890	30,945	SH	DFND	2	30,945	0	0
WATERSTONE FINL INC MD	PUT	942749102	4,216	76,615	SH	DFND	2	76,615	0	0
WATERSTONE FINL INC MD	PUT	942749102	19	313	SH	DFND	1	0	0	313
WATERSTONE FINL INC MD	PUT	942749102	4	92	SH	DFND	1	0	0	92
WEATHERFORD INTL PLC	ORD SHS	G48833100	10	829	SH	DFND	1	0	0	829
WEATHERFORD INTL PLC	ORD SHS	G48833100	281	22,808	SH	DFND	2	22,808	0	0
WEB COM GROUP INC	COM	94733A104	1,705	89,982	SH	DFND	2	89,982	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	947890109	1	21	SH	DFND	1	0	0	21
WEBMD HEALTH CORP	NOTE 1.500%12/0	947890109	2,374	64,064	SH	DFND	2	64,064	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	948741103	4	114	SH	DFND	1	0	0	114
WEBMD HEALTH CORP	NOTE 1.500%12/0	948741103	1	18	SH	DFND	1	0	0	18
WEBMD HEALTH CORP	NOTE 1.500%12/0	948741103	1,834	50,964	SH	DFND	2	50,964	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	948849104	35	704	SH	DFND	2	704	0	0
WEBMD HEALTH CORP	COM	94770V102	110	2,520	SH	DFND	2	2,520	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	229	225,000	SH	DFND	2	225,000	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	211	200,000	SH	DFND	2	200,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9	95	SH	DFND	1	0	0	95
WELLCARE HEALTH PLANS INC	COM	94946T106	4	47	SH	DFND	1	0	0	47
WELLCARE HEALTH PLANS INC	COM	94946T106	733	8,019	SH	DFND	2	8,019	0	0
WELLPOINT INC	NOTE 2.750%10/1	949746101	1,322	24,318	SH	DFND	1	409	0	23,909
WELLPOINT INC	NOTE 2.750%10/1	949746101	684	12,564	SH	DFND	1	53	0	12,511
WELLPOINT INC	NOTE 2.750%10/1	949746101	42	772	SH	DFND	1	206	566	0
WELLPOINT INC	NOTE 2.750%10/1	949746101	33,603	617,703	SH	DFND	2	617,703	0	0
WELLPOINT INC	NOTE 2.750%10/1	949746804	47,105	38,516	SH	DFND	2	38,516	0	0
WENDYS CO	PUT	950755108	248	7,907	SH	DFND	2	7,907	0	0
WENDYS CO	PUT	950814103	6	361	SH	DFND	1	361	0	0
WENDYS CO	PUT	950814103	5	294	SH	DFND	1	294	0	0

WENDYS CO	COM	95058W100	4	462	SH	DFND	1	0	0	462
WENDYS CO	COM	95058W100	5	415	SH	DFND	1	0	0	415
WENDYS CO	COM	95058W100	627	57,500	SH	DFND	2	57,500	0	0
WESCO INTL INC	COM	95082P105	6	96	SH	DFND	1	0	0	96
WESCO INTL INC	COM	95082P105	45	618	SH	DFND	1	18	0	600
WESCO INTL INC	COM	95082P105	1,248	17,851	SH	DFND	2	17,851	0	0
WEST BANCORPORATION INC	CAP STK	955306105	9	154	SH	DFND	1	0	0	154
WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	957090103	0	2	SH	DFND	1	0	0	2
WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	957090103	277	6,413	SH	DFND	2	6,413	0	0
WESTAR ENERGY INC	COM	95709T100	29	882	SH	DFND	1	0	0	882
WESTAR ENERGY INC	COM	95709T100	6	168	SH	DFND	1	0	0	168
WESTAR ENERGY INC	COM	95709T100	9,242	238,432	SH	DFND	2	238,432	0	0
WESTBURY BANCORP INC	COM	957638109	0	3	SH	DFND	1	0	0	3
WESTBURY BANCORP INC	COM	957638109	2,635	88,900	SH	DFND	2	88,900	0	0
WESTERN COPPER & GOLD CORP	COM	958102105	275	3,059	SH	DFND	1	21	0	3,038
WESTERN COPPER & GOLD CORP	COM	958102105	55	603	SH	DFND	1	0	0	603
WESTERN COPPER & GOLD CORP	COM	958102105	8,243	90,577	SH	DFND	2	90,577	0	0
WESTERN GAS EQUITY PARTNERS	PUT	959319104	5	120	SH	DFND	1	0	0	120
WESTERN GAS EQUITY PARTNERS	PUT	959319104	0	54	SH	DFND	1	0	0	54
WESTERN GAS EQUITY PARTNERS	PUT	959319104	1,801	36,467	SH	DFND	2	36,467	0	0
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	31	514	SH	DFND	1	0	0	514
WESTERN REFNG LOGISTICS LP	PUT	959802109	19	941	SH	DFND	1	0	0	941
WESTERN REFNG LOGISTICS LP	PUT	959802109	74	3,507	SH	DFND	1	0	0	3,507
WESTERN REFNG LOGISTICS LP	PUT	959802109	3,973	190,910	SH	DFND	2	190,910	0	0
WESTFIELD FINANCIAL INC NEW	PUT	960413102	1	19	SH	DFND	1	0	0	19
WESTFIELD FINANCIAL INC NEW	PUT	960413102	15	220	SH	DFND	1	0	0	220
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2	335	SH	DFND	1	0	0	335
WESTMORELAND RESOURCE PARTNE	PUT	961214301	63	2,191	SH	DFND	1	0	0	2,191
WESTMORELAND RESOURCE PARTNE	PUT	961214301	9	326	SH	DFND	1	0	0	326
WEX INC	PUT	962166104	40	1,253	SH	DFND	1	0	0	1,253
WEX INC	PUT	962166104	6	121	SH	DFND	1	0	0	121
WEX INC	PUT	962166104	6,411	193,407	SH	DFND	2	193,407	0	0
WEX INC	PUT	963320106	42	215	SH	DFND	1	0	0	215
WEX INC	PUT	963320106	258	1,294	SH	DFND	1	0	0	1,294
WEX INC	PUT	963320106	1,045	5,172	SH	DFND	2	5,172	0	0
WEX INC	COM	96208T104	12	99	SH	DFND	1	0	0	99
WEX INC	COM	96208T104	13	131	SH	DFND	1	0	0	131
WEX INC	COM	96208T104	1,410	13,130	SH	DFND	2	13,130	0	0

WGL HLDGS INC	COM	92924F106	7,800	138,293	SH	DFND	2	138,293	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	15	21	SH	DFND	1	0	0	21
WHITE MTNS INS GROUP LTD	COM	G9618E107	204	309	SH	DFND	1	0	0	309
WHITEHORSE FIN INC	COM	966244105	1	23	SH	DFND	1	0	0	23
WHITEHORSE FIN INC	COM	966244105	10	258	SH	DFND	1	0	0	258
WHITEHORSE FIN INC	COM	966244105	1,187	26,778	SH	DFND	2	26,778	0	0
WHITEHORSE FIN INC	COM	966387102	3	93	SH	DFND	1	0	0	93
WHITEHORSE FIN INC	COM	966387102	0	28	SH	DFND	1	0	0	28
WHITEHORSE FIN INC	COM	966387102	78	2,540	SH	DFND	2	2,540	0	0
WHITEHORSE FIN INC	COM	966837106	501	9,554	SH	DFND	1	32	0	9,522
WHITEHORSE FIN INC	COM	966837106	132	2,555	SH	DFND	1	30	0	2,525
WHITEHORSE FIN INC	COM	966837106	20	380	SH	DFND	1	98	282	0
WHITEHORSE FIN INC	COM	966837106	11,535	221,485	SH	DFND	2	221,485	0	0
WHITEHORSE FIN INC	COM	968223206	1	18	SH	DFND	1	0	0	18
WHITEHORSE FIN INC	COM	968223206	2	44	SH	DFND	1	0	0	44
WHITEHORSE FIN INC	COM	968223206	2,605	42,600	SH	DFND	2	42,600	0	0
WILLDAN GROUP INC	COM	969457100	285	5,759	SH	DFND	1	108	0	5,651
WILLDAN GROUP INC	COM	969457100	538	10,662	SH	DFND	1	0	0	10,662
WILLDAN GROUP INC	COM	969457100	13,985	276,440	SH	DFND	2	276,440	0	0
WILLIAMS PARTNERS L P NEW	PUT	969904101	2	24	SH	DFND	1	0	0	24
WILLIAMS PARTNERS L P NEW	PUT	969904101	57	696	SH	DFND	1	0	0	696
WILLIAMS PARTNERS L P NEW	PUT	969904101	2,969	37,246	SH	DFND	2	37,246	0	0
WILLIAMS PARTNERS L P NEW	PUT	970646105	0	107	SH	DFND	1	0	0	107
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3	48	SH	DFND	1	0	0	48
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	8	201	SH	DFND	1	0	0	201
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	15,660	325,028	SH	DFND	2	325,028	0	0
WINDSTREAM HLDGS INC	COM	97382A101	0	90	SH	DFND	1	0	0	90
WINDSTREAM HLDGS INC	COM	97382A101	22	3,262	SH	DFND	1	0	0	3,262
WINDSTREAM HLDGS INC	COM	97382A101	1,147	155,000	SH	DFND	2	155,000	0	0
WINTRUST FINL CORP	COM	97650W108	5,586	117,153	SH	DFND	2	117,153	0	0
WIPRO LTD	PUT	976657106	222	4,529	SH	DFND	1	31	0	4,498
WIPRO LTD	PUT	976657106	28	551	SH	DFND	1	0	0	551
WIPRO LTD	PUT	976657106	3,764	76,044	SH	DFND	2	76,044	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,812	211,148	SH	DFND	2	211,148	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,406	205,310	SH	DFND	2	205,310	0	0
WISDOMTREE TR	PUT	978097103	5	144	SH	DFND	1	0	144	0
WISDOMTREE TR	PUT	980745103	4,856	95,200	SH	DFND	2	95,200	0	0
WISDOMTREE TR	EMERG CUR STR FD	97717W133	20	1,080	SH	DFND	1	0	0	1,080
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	MIDCAP DIVI FD	97717W505	11	127	SH	DFND	1	0	127	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	11,052	200,504	SH	DFND	1	50,156	149,965	383
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	299	5,423	SH	DFND	1	0	0	5,423
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	9	128	SH	DFND	1	0	0	128

WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	237,077	15,680,273	SH	DFND	1	237,077	0	0
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4	83	SH	DFND	1	0	0	83
WISDOMTREE TR	EM LCL DEBT FD	97717X867	444	11,160	SH	DFND	1	1,853	9,307	0
WORKDAY INC	CL A	98138H101	24	258	SH	DFND	1	0	0	258
WORKDAY INC	CL A	98138H101	24	282	SH	DFND	1	72	210	0
WORKDAY INC	CL A	98138H101	5	48	SH	DFND	1	22	0	26
WORKDAY INC	CL A	98138H101	55,269	654,772	SH	DFND	2	654,772	0	0
WORKIVA INC	PUT	981419104	1	10	SH	DFND	1	0	0	10
WORKIVA INC	PUT	981475106	5	91	SH	DFND	1	0	83	8
WORKIVA INC	PUT	981475106	88	1,601	SH	DFND	1	76	0	1,525
WORKIVA INC	PUT	981475106	578	10,050	SH	DFND	2	10,050	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	74	SH	DFND	1	74	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	90	SH	DFND	1	90	0	0
WP GLIMCHER IN	PUT	929566107	2,056	145,829	SH	DFND	2	145,829	0	0
WP GLIMCHER IN	COM	92939N102	179	10,768	SH	DFND	2	10,768	0	0
WPP PLC NEW	ADR	92937A102	15	122	SH	DFND	1	0	0	122
WPP PLC NEW	ADR	92937A102	7	51	SH	DFND	1	0	0	51
WPX ENERGY INC	COM	98212B103	1	188	SH	DFND	1	0	0	188
WPX ENERGY INC	COM	98212B103	436	39,932	SH	DFND	2	39,932	0	0
WYNDHAM WORLDWIDE CORP	PUT	983134107	13	98	SH	DFND	1	0	0	98
WYNDHAM WORLDWIDE CORP	PUT	983134107	96	749	SH	DFND	1	8	0	741
WYNDHAM WORLDWIDE CORP	PUT	983134107	2,536	20,150	SH	DFND	2	20,150	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	26	281	SH	DFND	1	0	0	281
WYNDHAM WORLDWIDE CORP	COM	98310W108	70	781	SH	DFND	1	0	0	781
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,999	77,362	SH	DFND	2	77,362	0	0
XCEL ENERGY INC	PUT	983919101	33	847	SH	DFND	1	34	0	813
XCEL ENERGY INC	PUT	983919101	11	290	SH	DFND	1	0	0	290
XCEL ENERGY INC	PUT	983919101	1,114	26,329	SH	DFND	2	26,329	0	0
XCEL ENERGY INC	COM	98389B100	28	778	SH	DFND	1	0	0	778
XCEL ENERGY INC	COM	98389B100	16	562	SH	DFND	1	0	0	562
XCEL ENERGY INC	COM	98389B100	1,385	39,776	SH	DFND	2	39,776	0	0
XENON PHARMACEUTICALS INC	COM	984249607	21	1,158	SH	DFND	1	0	0	1,158
XENOPORT INC	PUT	984121103	33	2,484	SH	DFND	1	0	0	2,484
XENOPORT INC	PUT	984121103	338	25,948	SH	DFND	1	0	0	25,948
XENOPORT INC	PUT	984121103	13,659	1,062,966	SH	DFND	2	1,062,966	0	0
XG TECHNOLOGY INC	*W EXP 03/26/201	983793100	19	436	SH	DFND	1	0	0	436
XG TECHNOLOGY INC	*W EXP 03/26/201	983793100	6	138	SH	DFND	1	0	0	138
XG TECHNOLOGY INC	*W EXP 03/26/201	983793100	2,260	49,712	SH	DFND	2	49,712	0	0
XL GROUP PLC	SHS	G98290102	37	1,020	SH	DFND	1	29	0	991
XL GROUP PLC	SHS	G98290102	0	18	SH	DFND	1	0	0	18
XL GROUP PLC	SHS	G98290102	383	10,400	SH	DFND	2	10,400	0	0
XYLEM INC	COM	98419M100	1	40	SH	DFND	1	0	0	40
XYLEM INC	COM	98419M100	25	754	SH	DFND	1	0	0	754

XYLEM INC	COM	98419M100	118	3,362	SH	DFND	2	3,362	0	0
YAMANA GOLD INC	COM	98462Y100	0	153	SH	DFND	1	0	0	153
YANDEX N V	SHS CLASS A	N97284108	16	1,086	SH	DFND	1	0	0	1,086
YANDEX N V	SHS CLASS A	N97284108	27	1,872	SH	DFND	1	0	0	1,872
YANDEX NV	NOTE 1.125%12/1	985817105	99	2,045	SH	DFND	1	33	0	2,012
YANDEX NV	NOTE 1.125%12/1	985817105	8	182	SH	DFND	1	0	0	182
YANDEX NV	NOTE 1.125%12/1	985817105	6,763	142,828	SH	DFND	2	142,828	0	0
YOUKU TUDOU INC	PUT	988498101	7	83	SH	DFND	1	0	0	83
YOUKU TUDOU INC	PUT	988498101	43	595	SH	DFND	1	16	0	579
YOUKU TUDOU INC	PUT	988498101	6,837	86,846	SH	DFND	2	86,846	0	0
YY INC	PUT	984332106	97	2,172	SH	DFND	1	0	0	2,172
YY INC	PUT	984332106	18	391	SH	DFND	1	66	0	325
YY INC	PUT	984332106	7,665	172,493	SH	DFND	2	172,493	0	0
ZAYO GROUP HLDGS INC	PUT	989207105	69	777	SH	DFND	1	0	0	777
ZAYO GROUP HLDGS INC	PUT	989207105	15	178	SH	DFND	1	0	0	178
ZAYO GROUP HLDGS INC	PUT	989207105	10,547	116,269	SH	DFND	2	116,269	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	529	18,915	SH	DFND	2	18,915	0	0
ZENDESK INC	COM	98936J101	581	25,590	SH	DFND	2	25,590	0	0
ZIMMER HLDGS INC	PUT	989701107	29	1,059	SH	DFND	1	59	0	1,000
ZIMMER HLDGS INC	PUT	989701107	6	164	SH	DFND	1	0	0	164
ZIMMER HLDGS INC	PUT	989701107	1,044	38,650	SH	DFND	2	38,650	0	0
ZIMMER HLDGS INC	COM	98956P102	56	484	SH	DFND	1	0	0	484
ZIMMER HLDGS INC	COM	98956P102	186	1,569	SH	DFND	1	0	0	1,569
ZIMMER HLDGS INC	COM	98956P102	933	7,936	SH	DFND	2	7,936	0	0
ZOES KITCHEN INC	PUT	989817101	163	4,044	SH	DFND	1	4,044	0	0
ZOES KITCHEN INC	PUT	989817101	529	13,144	SH	DFND	2	13,144	0	0
ZOETIS INC	CL A	98978V103	7	152	SH	DFND	1	0	0	152
ZOETIS INC	CL A	98978V103	182	3,888	SH	DFND	1	0	0	3,888
ZOETIS INC	CL A	98978V103	16,168	349,271	SH	DFND	2	349,271	0	0
ZOOM TECHNOLOGIES INC	COM PAR \$0.01	989774104	0	27	SH	DFND	1	0	0	27
ZUOAN FASHION LTD	SPONSORED ADR	989834205	3	171	SH	DFND	1	0	0	171
ZUOAN FASHION LTD	SPONSORED ADR	989837208	2	125	SH	DFND	1	0	0	125
ZYNGA INC	CL A	98986T108	1	414	SH	DFND	1	0	0	414