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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: 12-31-2017

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: WESTWOOD HOLDINGS GROUP INC  
Address: 200 CRESCENT COURT  
SUITE 1200  
DALLAS, TX 75201

Form 13F File Number: 028-15581

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: Tiffany B. Kice  
Title: CFO  
Phone: 214-756-6900

Signature, Place, and Date of Signing:

Tiffany B. Kice Dallas, TX 02-14-2018  
[Signature] [City, State] [Date]

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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 409  
Form 13F Information Table Value Total: 13,289,272  
(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
2		WESTWOOD MANAGEMENT CORP /TX
3		WESTWOOD INTERNATIONAL ADVISORS INC.
4		WESTWOOD TRUST

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
3M Co	COM	88579Y101	9,126	38,775	SH		DFND	4	38,775	0	0
Abbott Labs	COM	002824100	199,322	3,492,594	SH		DFND	2,4	3,416,027	26,222	50,345
Abbvie Inc	COM	00287Y109	987	10,212	SH		DFND	4	10,212	0	0
Accenture Plc Ireland	SHS CLASS A	G1151C101	96,884	632,856	SH		DFND	2,4	604,865	8,446	19,545
Adobe Sys Inc	COM	00724F101	1,014	5,789	SH		DFND	4	5,789	0	0
Advance Auto Parts Inc	COM	00751Y106	2,560	25,675	SH		DFND	2	25,675	0	0
Aetna Inc New	COM	00817Y108	47,631	264,047	SH		DFND	2,4	253,328	3,484	7,235
Agco Corp	COM	001084102	980	13,722	SH		DFND	3	13,722	0	0
Air Prods & Chems Inc	COM	009158106	22	135	SH		DFND	2	135	0	0
Alamo Group Inc.	COM	011311107	13,370	118,458	SH		DFND	2	118,458	0	0
Alaska Air Group Inc	COM	011659109	24,791	337,245	SH		DFND	2	302,045	0	35,200
Albany Intl Corp	CL A	012348108	47,791	777,721	SH		DFND	2,4	730,950	11,596	35,175
Albemarle Corp	COM	012653101	72,203	564,572	SH		DFND	2,4	508,119	14,812	41,641
Alexandria Real Estate Eq In	MLP ETF	015271109	174,102	1,333,197	SH		DFND	2,4	1,291,173	0	42,024
Allele Inc	COM	018522300	40,141	539,826	SH		DFND	2,4	479,663	13,246	46,917
Alliant Energy Corp	COM	018802108	46,099	1,081,875	SH		DFND	2	960,580	31,210	90,085
Allstate Corp	COM	020002101	5	46	SH		DFND	2	46	0	0
Alphabet Inc	COM	02079K107	7,144	6,828	SH		DFND	4	6,828	0	0
Alphabet Inc	CAP STK CL C	02079K305	98,047	93,077	SH		DFND	2,4	89,234	1,374	2,469
Altria Group Inc	CAP STK CL A	02209S103	7,451	104,335	SH		DFND	2,4	104,335	0	0
Amazon Com Inc	COM	023135106	17,648	15,091	SH		DFND	4	15,091	0	0
Amdocs Ltd	COM	G02602103	146,823	2,242,241	SH		DFND	2,4	2,089,140	37,999	115,102
American Campus Communities	SHS	024835100	705	17,185	SH		DFND	2	17,185	0	0
American Finl Group Inc	COM	025932104	1,412	13,011	SH		DFND	2	13,011	0	0
American Intl Group Inc	COM	026874784	16,621	278,969	SH		DFND	2,4	277,419	0	1,550
American Tower Corp	COM NEW	03027X100	2,756	19,315	SH		DFND	2	19,315	0	0
American Wtr Wks Co Inc	COM	030420103	1,561	17,057	SH		DFND	2	17,057	0	0
Amphenol Corp New Cl A	COM	032095101	7,295	83,089	SH		DFND	2	83,089	0	0
Anadarko Petroleum Corp	COM	032511404	398	11,700	SH		DFND	2	11,700	0	0

Andeavor	COM	03349M105	172	1,505	SH	DFND	2	1,505	0	0
Andeavor Logistics Lp	UNIT 7.50	03350F106	47,338	1,024,854	SH	DFND	2	1,024,854	0	0
Anheuser Busch Cos Inc	COM	03524A108	9,295	83,314	SH	DFND	2,4	83,314	0	0
Antero Midstream Partners Lp	COM	03673L103	10,060	346,420	SH	DFND	2	346,420	0	0
Apogee Enterprises Inc	COM	037598109	27,530	602,010	SH	DFND	2	602,010	0	0
Apple Inc	COM	037833100	48,714	287,854	SH	DFND	2,3,4	287,004	0	850
Approach Resources Inc	COM	03834A103	222	75,080	SH	DFND	4	0	0	75,080
Arthur J Gallagher & Co	COM	363576109	143,865	2,273,464	SH	DFND	2,4	2,141,535	31,474	100,455
At&T Inc	COM	00206R102	184,410	4,743,084	SH	DFND	2,3,4	4,582,828	43,831	116,425
Automatic Data Processing Inc	COM	053015103	1,612	13,759	SH	DFND	2	13,759	0	0
Avalonbay Communities Inc	COM	053484101	1,552	8,699	SH	DFND	2	8,699	0	0
Avnet Inc	COM	053807103	3,835	96,800	SH	DFND	2	96,800	0	0
Ballantyne Strong Inc	COM	058516105	69	14,900	SH	DFND	2	0	0	14,900
Banc Of California Inc	COM	05990K106	12,484	604,575	SH	DFND	2	604,575	0	0
Banco Bilbao Vizcaya Argentia	COM	05946K101	290	34,065	SH	DFND	4	34,065	0	0
Bancorpsouth Bank	SPONSORED ADR	05971J102	877	27,880	SH	DFND	2	27,880	0	0
Bank Amer Corp	COM	060505104	338,204	11,456,752	SH	DFND	2,4	11,196,829	81,713	178,210
Bard C R Inc	COM	067383109	250	755	SH	DFND	4	755	0	0
Bb&T Corp	COM	054937107	89,520	1,800,461	SH	DFND	2,4	1,726,859	23,582	50,020
Bdx 6.125 05/01/20 Pfd	PFD	075887208	48,444	836,540	SH	DFND	2	836,540	0	0
Becton Dickinson & Co	COM	075887109	221,227	1,033,484	SH	DFND	2,4	1,005,362	9,221	18,901
Berkshire Hathaway Inc Del	CL B NEW	084670702	4,302	21,704	SH	DFND	2,4	21,704	0	0
Bershire Hills Bancorp	COM	084680107	25,346	692,521	SH	DFND	2	692,521	0	0
Boardwalk Pipeline Partners	COM	096627104	3,765	291,610	SH	DFND	2	291,610	0	0
Boeing Co	COM NEW	097023105	158,919	538,873	SH	DFND	2,4	530,233	0	8,640
Bok Finl Corp	CL A	05561Q201	355	3,844	SH	DFND	4	3,844	0	0
Booz Allen Hamilton Hldg Cor	COM	099502106	214,162	5,616,624	SH	DFND	2,4	5,329,370	68,815	218,439
Boston Properties Inc	SH BEN INT NEW	101121101	109,428	841,558	SH	DFND	2	841,558	0	0
BP Midstream Partners LP	COM	0556EL109	4,673	227,195	SH	DFND	2	227,195	0	0
Brandywine Rlty Tr	COM	105368203	44,100	2,424,416	SH	DFND	2,4	2,211,816	0	212,600
Brighthouse Financial Inc	COM	10922N103	337	5,745	SH	DFND	3	5,745	0	0
Bristol Myers Squibb Co	COM	110122108	3,647	59,521	SH	DFND	3,4	59,521	0	0
Broadcom LTD	COM	Y09827109	6,492	25,273	SH	DFND	2,4	25,273	0	0
Broadridge Finl Solutions	LP UNIT	11133T103	13,100	144,627	SH	DFND	2,4	144,627	0	0
Brooks	COM	114340102	21,055	882,810	SH	DFND	2	882,810	0	0

Automation Inc											
Cable One Inc	COM	12685J105	56,545	80,395	SH	DFND	2,4	71,105	1,915	7,375	
Callon Pete Co Del	COM	13123X102	26,713	2,198,589	SH	DFND	2,4	2,198,589	0	0	
Camden Ppty Tr	SH BEN INT	133131102	804	8,738	SH	DFND	2	8,738	0	0	
Capital One Finl Corp	COM	14040H105	3,566	35,807	SH	DFND	3	35,807	0	0	
Carriage Services Inc	COM	143905107	14,037	545,993	SH	DFND	2	545,993	0	0	
Caterpillar Inc Del	COM	149123101	1,886	11,967	SH	DFND	3	11,967	0	0	
Cbs Corp	CL B	124857202	3,204	54,316	SH	DFND	2,4	54,316	0	0	
Cedar Fair LP	COM	150185106	19,784	304,413	SH	DFND	2	285,338	19,075	0	
Centennial Resource Develo-A	COM	15136A102	26,286	1,327,585	SH	DFND	2	1,155,553	39,496	132,536	
Chemical Finl Corp	COM	163731102	71,587	1,338,824	SH	DFND	2,4	1,190,319	38,801	109,704	
Cheniere Energy Inc	COM NEW	16411R208	1,004	18,640	SH	DFND	4	18,640	0	0	
Chesapeake Energy Corp	COM	165167107	17,668	4,461,528	SH	DFND	4	4,461,528	0	0	
Chevron Corp	COM	166764100	93,860	749,738	SH	DFND	2,4	720,169	7,609	21,960	
Chubb Limited	COM	H1467J104	185,244	1,267,668	SH	DFND	2,3,4	1,241,648	8,290	17,730	
Church & Dwight Inc	COM	171340102	6,686	133,266	SH	DFND	4	133,266	0	0	
Cigna Corporation	COM	125509109	90,075	443,523	SH	DFND	2,4	422,975	5,423	15,125	
Citigroup Inc	COM NEW	172967424	7,817	105,051	SH	DFND	4	105,051	0	0	
Cms Energy Corp	COM	125896100	1,351	28,567	SH	DFND	2	28,567	0	0	
Cnx Resources Corp	COM	12653C108	295	20,170	SH	DFND	2	20,170	0	0	
Coca Cola Co	COM	191216100	380	8,279	SH	DFND	2,4	8,279	0	0	
Coherent Inc	COM	192479103	14,712	52,129	SH	DFND	2	46,022	1,357	4,750	
Colgate Palmolive Co	COM	194162103	92,882	1,231,042	SH	DFND	2,4	1,180,697	15,760	34,585	
Columbia Bkg Sys Inc	COM	197236102	26,069	600,121	SH	DFND	2	600,121	0	0	
Columbia Ppty Tr Inc	COM	198287203	812	35,402	SH	DFND	2	35,402	0	0	
Columbia Sportswear Co	COM	198516106	35,239	490,247	SH	DFND	2	418,435	10,727	61,085	
Columbus Mckinnon Corp/Ny	COM	199333105	7,271	181,855	SH	DFND	2	181,855	0	0	
Comcast Corp	CL A	20030N101	233,621	5,833,224	SH	DFND	2,4	5,737,421	29,653	66,150	
Comerica Inc	COM	200340107	210	2,414	SH	DFND	4	2,414	0	0	
Comfort Systems USA Inc	COM	199908104	53,425	1,223,935	SH	DFND	2	1,122,003	17,339	84,593	
Compass Minerals Intl Inc	COM	20451N101	159	2,200	SH	DFND	2	2,200	0	0	
Cone Midstream Partners LP	COM	206812109	11,000	655,909	SH	DFND	2	655,909	0	0	
Conmed Corp	COM	207410101	18,795	368,745	SH	DFND	2	368,745	0	0	
Connecticut Water Service, Inc	COM	207797101	17,161	298,928	SH	DFND	2	298,928	0	0	
Conocophillips	COM	20825C104	312	5,679	SH	DFND	4	5,679	0	0	
Consol Energy Inc	COM	20854L108	100	2,521	SH	DFND	2	2,521	0	0	
Constellation	COM	21036P108	1,869	8,177	SH	DFND	2	8,177	0	0	

Brands Inc Cl A										
Continental Bldg Prods Inc	COM	211171103	26,068	926,052	SH	DFND	2	926,052	0	0
Cooper Cos Inc	COM NEW	216648402	38,059	174,677	SH	DFND	2	149,723	4,054	20,900
Costco Whsl Corp	COM	22160K105	740	3,977	SH	DFND	4	3,977	0	0
Credicorp Ltd Com	COM	G2519Y108	66,203	319,159	SH	DFND	3	239,106	0	80,053
Crestwood Equity Partners LP	COM	226344208	1,334	51,714	SH	DFND	2	51,714	0	0
CSX Corp	COM	126408103	469	8,525	SH	DFND	4	8,525	0	0
Cubalmart	COM	229663109	1,237	42,782	SH	DFND	2	42,782	0	0
Curtiss Wright Corp	COM	231561101	65,098	534,247	SH	DFND	2,4	471,806	14,621	47,820
CVS Health Corp	COM	126650100	86,500	1,193,100	SH	DFND	2,4	1,156,604	7,721	28,775
Cyrusone Inc	COM	23283R100	1,193	20,045	SH	DFND	2	20,045	0	0
Dcp Midstream Partners Lp	COM	23311P100	9,048	249,059	SH	DFND	2	249,059	0	0
Deere & Co	COM	244199105	988	6,315	SH	DFND	2,4	6,215	0	100
Dentsply Sirona Inc	COM	24906P109	5,253	79,800	SH	DFND	2	79,800	0	0
Diamondback Energy Inc	COM	25278X109	64,832	513,521	SH	DFND	2,4	460,631	15,750	37,140
Disney Walt Co	COM	254687106	2,380	22,140	SH	DFND	2,4	21,960	0	180
Dominion Energy Inc	COM	25746U109	716	8,832	SH	DFND	2,4	8,832	0	0
Dominion Energy Midsream Partners	COM	257454108	8,380	275,218	SH	DFND	2	275,218	0	0
Douglas Dynamics Inc	COM	25960R105	23,358	617,926	SH	DFND	2	617,926	0	0
Dowdupont Inc	COM	26078J100	1,572	22,080	SH	DFND	4	22,080	0	0
Dr Pepper Snapple Group Inc	COM	26138E109	117,462	1,210,202	SH	DFND	2,4	1,173,402	7,301	29,499
Dst Sys Inc	COM	233326107	1,092	17,600	SH	DFND	2	17,600	0	0
DTE Energy Co	COM	233331883	40,734	751,417	SH	DFND	2	751,417	0	0
DTE Energy Co	COM	233331107	32,111	293,354	SH	DFND	2,4	288,402	4,952	0
Dun & Bradstreet Corp	COM	26483E100	4,398	37,138	SH	DFND	3	37,138	0	0
Eagle Materials Inc	COM	26969P108	77,445	683,541	SH	DFND	2,4	604,867	19,768	58,906
East West Bancorp Inc	COM	27579R104	3,279	53,900	SH	DFND	2	53,900	0	0
Easterly Government Properties	COM	27616P103	26,524	1,242,918	SH	DFND	2	1,242,918	0	0
Eaton Corp PLC	COM	G29183103	2,746	34,750	SH	DFND	2	34,750	0	0
Edgewell Personal Care Co.	RLTY TR	28035Q102	14,852	250,068	SH	DFND	2	214,181	7,634	28,253
Emerson Elec Co	COM	291011104	75	1,080	SH	DFND	2	1,080	0	0
Empire St Rlty Tr	COM	292104106	819	39,900	SH	DFND	2	39,900	0	0
Employers Holdings Inc	COM	292218104	25,162	566,716	SH	DFND	2	566,716	0	0
Enable Midstream Partners LP	COM	292480100	8,408	591,270	SH	DFND	2	591,270	0	0
Enbridge Energy	COM	29250X103	282	21,038	SH	DFND	2	21,038	0	0

Management										
Enbridge Inc	COM	29250N105	5,282	135,047	SH	DFND	2	135,047	0	0
Enel Chile Sa	COM	29278D105	5,398	950,373	SH	DFND	3	950,373	0	0
Energizer Hldgs Inc	COM	29272W109	36,785	766,661	SH	DFND	2,4	676,494	22,404	67,763
Energy Transfer Equity LP	COM	29273V100	10,723	621,261	SH	DFND	2	621,261	0	0
Energy Transfer Partners LP	SPONS ADR	29278N103	42,768	2,386,618	SH	DFND	2	2,386,618	0	0
Enerplus Corp	COM	292766102	388	39,600	SH	DFND	4	39,600	0	0
Enerisis Americas-Spons Adr	COM	29274F104	6,406	573,513	SH	DFND	3	573,513	0	0
Enlink Midstream LLC	COM	29336T100	9,578	544,227	SH	DFND	2	544,227	0	0
Enterprise Prods Partners LP	COM	293792107	126,863	4,785,488	SH	DFND	2	4,785,488	0	0
EOG Resources Inc	LTD PARTN	26875P101	124,919	1,157,627	SH	DFND	2,4	1,119,136	11,966	26,525
EQT Corp	SH BEN INT	26884L109	452	7,945	SH	DFND	2	7,945	0	0
EQT Midstream Partners	COM	26885B100	76,106	1,041,120	SH	DFND	2	1,041,120	0	0
Equity Residential	ALERIAN INFRST	29476L107	1,747	27,400	SH	DFND	2	27,400	0	0
Esterline Technologies Corp	COM	297425100	17,134	229,377	SH	DFND	2	229,377	0	0
Etracs Alerian Infrastructur	COM	902641646	1,584	65,500	SH	DFND	2	65,500	0	0
Everest Re Group Ltd	CL A	G3223R108	32,680	147,700	SH	DFND	2	134,500	0	13,200
Express Scripts Holding Co	COM	30219G108	5,889	78,900	SH	DFND	2	78,900	0	0
Exxon Mobil Corp	COM	30231G102	15,734	188,100	SH	DFND	2,3,4	187,750	50	300
Facebook Inc	COM	30303M102	11,417	64,701	SH	DFND	4	64,701	0	0
Fedex Corp	COM	31428X106	95,625	383,201	SH	DFND	2,4	367,433	4,118	11,650
First Rep Bk San Francisco Cal	SPONSORED ADR	33616C100	9,248	106,738	SH	DFND	2	106,738	0	0
Flir Sys Inc	COM	302445101	33,028	708,447	SH	DFND	2	629,770	16,719	61,958
Flowers Foods Inc	COM	343498101	3,680	190,577	SH	DFND	2	160,003	30,574	0
Fomento Economico Mexicano Sab	COM	344419106	57,530	612,671	SH	DFND	3	513,185	0	99,486
Ford Mtr Co	COM	345370860	466	37,300	SH	DFND	2	37,300	0	0
Gaslog Partners LP	COM	Y2687W108	318	12,860	SH	DFND	2	12,860	0	0
Generac Hldgs Inc	COM	368736104	2,820	56,938	SH	DFND	3	56,938	0	0
General Dynamics Corp	COM	369550108	171,435	842,639	SH	DFND	2,4	827,876	4,348	10,415
General Electric Co	COM	369604103	185	10,641	SH	DFND	4	10,641	0	0
General Mls Inc	COM	370334104	186,049	3,137,952	SH	DFND	2,4	3,077,544	17,633	42,775
General Mtrs Co	COM	37045V100	675	16,465	SH	DFND	4	16,465	0	0
Genpact Limited Shs	COM	G3922B107	24,974	786,825	SH	DFND	2	705,725	0	81,100
Genuine Parts Co	COM	372460105	5,922	62,330	SH	DFND	2	62,140	0	190
Gibraltar Industries Inc	COM	374689107	38,366	1,162,598	SH	DFND	2	1,044,061	18,137	100,400
Glacier Bancorp	COM	37637Q105	13,051	331,340	SH	DFND	2	331,340	0	0

Inc										
Global Pmts Inc	ETF	37940X102	4,151	41,416	SH	DFND	4	41,416	0	0
Graco Inc	COM	384109104	3,294	72,852	SH	DFND	2	72,852	0	0
Grainger W W Inc	COM	384802104	472	2,000	SH	DFND	2	0	0	2,000
Great Westn Bancorp Inc	COM	391416104	49,510	1,243,975	SH	DFND	2	1,149,248	31,230	63,497
Halliburton Co	COM	406216101	89,129	1,823,805	SH	DFND	2,4	1,774,549	9,091	40,165
Hanesbrands Inc	COM	410345102	43,392	2,075,204	SH	DFND	2,3	1,813,579	40,050	221,575
Hanmi Financial Corporation	COM	410495204	25,155	828,835	SH	DFND	2	828,835	0	0
Hartford Finl Svcs Group Inc	COM	416515104	60,969	1,083,314	SH	DFND	2,4	1,083,314	0	0
Hasbro Inc	COM	418056107	263	2,889	SH	DFND	2	389	0	2,500
Hawaiian Holdings Inc	COM	419879101	1,059	26,581	SH	DFND	2	26,581	0	0
HCP Inc	COM	40414L109	1,363	52,280	SH	DFND	2	52,280	0	0
Helen Of Troy Corp Ltd	COM	G4388N106	37,913	393,487	SH	DFND	2,4	342,454	10,856	40,177
Heritage Commerce Corp	COM	426927109	12,716	830,036	SH	DFND	2	830,036	0	0
Hershey Co Com	COM	427866108	921	8,114	SH	DFND	2	8,114	0	0
Hi-Crush Partners LP	COM	428337109	48	4,500	SH	DFND	2	4,500	0	0
Highwoods Properties, Inc.	COM	431284108	23,217	456,037	SH	DFND	2,4	428,937	0	27,100
Hilltop Holdings Inc	COM	432748101	3,454	136,327	SH	DFND	4	136,327	0	0
Home Bancshares Inc	COM	436893200	56,213	2,417,724	SH	DFND	2,4	2,171,819	28,705	217,200
Home Depot Inc	COM	437076102	265,313	1,399,847	SH	DFND	2,4	1,376,553	7,449	15,845
Honeywell Intl Inc	COM	438516106	240,188	1,566,178	SH	DFND	2,3,4	1,543,818	6,410	15,950
Hormel Foods Corp	COM	440452100	98,036	2,694,032	SH	DFND	2,4	2,608,193	9,333	76,506
Host Hotels & Resorts Inc	COM	44107P104	814	41,013	SH	DFND	2	41,013	0	0
Hostess Brands Inc	COM	44109J106	35,974	2,429,017	SH	DFND	2,4	2,429,017	0	0
Howard Hughes Corp	COM	44267D107	321	2,445	SH	DFND	4	2,445	0	0
Hubbell Inc	COM	443510607	61,112	451,542	SH	DFND	2,4	398,696	9,991	42,855
Hudson Pac Pptys	COM	444097109	45,455	1,327,157	SH	DFND	2,4	1,241,057	0	86,100
Huntington Ingalls Industries	COM	446413106	46,267	196,298	SH	DFND	2,4	165,381	6,791	24,126
Idacorp Inc	COM	451107106	38,797	424,665	SH	DFND	2	373,703	10,212	40,750
Illinois Tool Wks Inc	COM	452308109	6,317	37,859	SH	DFND	2,4	36,247	1,612	0
Independent Bk Group Inc	COM	45384B106	1,591	23,542	SH	DFND	4	23,542	0	0
Ingersoll-Rand Plc	SHS	G47791101	13,382	150,031	SH	DFND	2,4	146,784	3,247	0
Innospec Inc	COM	45768S105	25,986	368,072	SH	DFND	2	368,072	0	0
Intel Corp	COM	458140100	6,489	140,576	SH	DFND	4	140,576	0	0
Intercontinental Exchange In	COM	45866F104	100,240	1,420,639	SH	DFND	2,4	1,367,576	13,713	39,350
Interface Inc	COM	458665304	33,191	1,319,741	SH	DFND	2,4	1,220,945	46,669	52,127
International Business Machs	COM	459200101	267	1,743	SH	DFND	2,4	1,743	0	0
Intl Speedway	COM	460335201	12,980	325,730	SH	DFND	2	325,730	0	0

Corp - CI A										
Ishares India 50 ETF	COM	464289529	14,106	380,000	SH	DFND	3	380,000	0	0
Ishares Intl Dev Re ETF	US ETF	464288489	284	9,472	SH	DFND	2	9,472	0	0
Ishares Msci India ETF	INDIA 50 ETF	46429B598	89,057	2,469,011	SH	DFND	3	2,469,011	0	0
Ishares Msci Japan ETF	ETF	46434G822	8,613	143,714	SH	DFND	3	143,714	0	0
Ishares Msci Taiwan ETF	INDIA ETF	46434G772	50,704	1,400,288	SH	DFND	3	1,400,288	0	0
Ishares Tr	JAPAN ETF	464287200	8,971	33,367	SH	DFND	4	33,367	0	0
Ishares Tr	TAIWAN ETF	464287408	1,155	10,108	SH	DFND	4	10,108	0	0
Ishares Tr	CORE S&P500 ETF	464287465	4,790	68,131	SH	DFND	4	68,131	0	0
Ishares Tr	S&P 500 VAL ETF	464287507	4,510	23,763	SH	DFND	4	23,763	0	0
Ishares Tr	MSCI EAFE ETF	464287655	907	5,950	SH	DFND	4	5,950	0	0
Ishares Tr	CORE S&P MCP ETF	46434V407	573	12,151	SH	DFND	4	12,151	0	0
Ishares Tr	RUS 1000 VAL ETF	464287598	293	2,362	SH	DFND	4	2,362	0	0
Ishares Tr	RUS 1000 GRW ETF	464287614	3,805	28,253	SH	DFND	4	28,253	0	0
Ishares Tr	RUSSELL 2000 ETF	464287671	25,339	471,242	SH	DFND	4	471,242	0	0
J & J Snack Foods Corp	CORE S&P US GWT	466032109	72,352	476,532	SH	DFND	2,4	439,609	9,016	27,907
J2 Global Inc	0-5YR HI YL CP	48123V102	29,005	386,586	SH	DFND	2,4	319,574	14,329	52,683
Johnson & Johnson	COM	478160104	240,505	1,721,331	SH	DFND	2,4	1,671,788	13,845	35,698
Jones Lang Lasalle Inc	COM	48020Q107	3,184	21,379	SH	DFND	3	21,379	0	0
Jpmorgan Chase & Co	COM	46625H100	184,794	1,728,014	SH	DFND	2,3,4	1,658,366	21,172	48,476
Kaman Corp	COM	483548103	25,750	437,619	SH	DFND	2	437,619	0	0
Kapstone Paper & Packaging Crp	COM	48562P103	44,023	1,940,182	SH	DFND	2	1,795,620	29,562	115,000
Kemper Corp Del	COM	488401100	61,507	892,696	SH	DFND	2	818,054	14,542	60,100
Kinder Morgan Inc	COM	49456B101	10,738	594,245	SH	DFND	2	594,245	0	0
Kinder Morgan Inc Del	COM	49456B200	19,638	516,250	SH	DFND	2	516,250	0	0
Kirby Corp	COM	497266106	312	4,675	SH	DFND	4	4,675	0	0
Kite Rlty Group Tr	COM	49803T300	814	41,540	SH	DFND	2	41,540	0	0
Kla-Tencor Corp	COM	482480100	11,397	108,466	SH	DFND	2	108,466	0	0
Knoll Inc	COM	498904200	13,232	574,284	SH	DFND	2	574,284	0	0
Kraft Heinz Co/The	DEL PFD SER	500754106	3,105	39,925	SH	DFND	3	39,925	0	0
Lam Research Corp	COM	512807108	51,056	277,371	SH	DFND	2,4	266,124	3,409	7,838
Lci Industries	COM	50189K103	1,261	9,700	SH	DFND	2	9,700	0	0
Legacy Tex Finl Group Inc	COM	52471Y106	25,353	600,647	SH	DFND	2	600,647	0	0
Liberty Property Trust	COM	531172104	408	9,490	SH	DFND	2	9,490	0	0
Lilly Eli & Co	COM	532457108	293	3,468	SH	DFND	4	3,468	0	0
Lithia Mtrs Inc	COM	536797103	25,655	225,855	SH	DFND	2	225,855	0	0



CI A											
Littelfuse Inc	COM	537008104	65,788	332,568	SH	DFND	2,4	297,517	5,962	29,089	
Lloyds Banking Group	COM	539439109	146	38,850	SH	DFND	2	38,850	0	0	
Lockheed Martin Corp	COM	539830109	1,005	3,130	SH	DFND	2	3,085	0	45	
Lowes Cos Inc	COM	548661107	748	8,050	SH	DFND	2	8,050	0	0	
Lydall Inc	COM	550819106	13,688	269,713	SH	DFND	2	269,713	0	0	
Macquarie Infrastructure Corp.	COM	55608B105	383	5,960	SH	DFND	2	5,960	0	0	
Magellan Midstream Prtnrs Lp	COM	559080106	84,346	1,188,970	SH	DFND	2	1,188,970	0	0	
Marathon Oil Corp	COM	565849106	296	17,524	SH	DFND	2,4	17,324	0	200	
Marathon Pete Corp	COM	56585A102	2,935	44,480	SH	DFND	2	44,380	0	100	
Marcus Corp	COM	566330106	21,338	780,168	SH	DFND	2	780,168	0	0	
Markel Corp	COM	570535104	9,726	8,538	SH	DFND	2,4	8,538	0	0	
Marriott International -CI A	COM	571903202	11	80	SH	DFND	2	0	0	80	
Matador Res Co	COM	576485205	2,967	95,300	SH	DFND	4	95,300	0	0	
Mccormick & Co Inc Com Non Vtg	COM	579780206	11,479	112,637	SH	DFND	2	112,467	0	170	
Mcdonalds Corp	COM	580135101	2,317	13,461	SH	DFND	2	13,461	0	0	
Merck & Co Inc	COM	58933Y105	665	11,813	SH	DFND	4	11,813	0	0	
Methanex Corp	COM	59151K108	1,453	24,000	SH	DFND	4	24,000	0	0	
Methode Electronics Inc	COM	591520200	54,707	1,364,275	SH	DFND	2	1,255,141	13,839	95,295	
Metlife Inc	COM	59156R108	2,781	55,001	SH	DFND	3	55,001	0	0	
Microsoft Corp	COM	594918104	122,824	1,435,857	SH	DFND	2,3,4	1,410,860	6,092	18,905	
Mid-Amer Apt Cmnty Inc	COM	59522J103	773	7,686	SH	DFND	2	7,686	0	0	
Middleby Corp	COM	596278101	46,394	343,785	SH	DFND	2,4	304,455	8,180	31,150	
Mks Instrument Inc	COM	55306N104	36,926	390,755	SH	DFND	2	329,655	8,505	52,595	
Mohawk Inds Inc	COM	608190104	21,314	77,253	SH	DFND	2,4	75,289	1,964	0	
Mondelez Intl Inc CI A	COM	609207105	2,863	66,881	SH	DFND	3	66,881	0	0	
Moodys Corp	COM	615369105	5,625	38,105	SH	DFND	3	38,105	0	0	
Motorola Solutions Inc	COM	620076307	87,273	966,057	SH	DFND	2,4	927,105	11,452	27,500	
Mplx Lp Com Unit Rep Ltd	COM	55336V100	29,271	825,235	SH	DFND	2	825,235	0	0	
Nautilus Inc	COM	63910B102	429	32,156	SH	DFND	2	32,156	0	0	
Netease Inc	COM	64110W102	68,113	197,390	SH	DFND	3	165,750	0	31,640	
New Jersey Res	COM	646025106	322	8,010	SH	DFND	4	8,010	0	0	
Newell Brands Inc	COM	651229106	18,960	613,595	SH	DFND	2,3,4	599,620	13,975	0	
Newfield Expl Co	COM	651290108	2,802	88,876	SH	DFND	4	88,876	0	0	
Nextera Energy Inc	COM	65339F101	142,316	911,169	SH	DFND	2,4	886,614	6,355	18,200	
Nextera Energy Partners LP	COM NEW	65341B106	482	11,185	SH	DFND	2	11,185	0	0	
Noble Energy Inc	UNIT REP LTD	655044105	395	13,570	SH	DFND	2	13,570	0	0	
Noble Midstream	COM	65506L105	11,678	233,562	SH	DFND	2	233,562	0	0	

Partners LP										
Nomad Foods Ltd	SPONSORED ADR	G6564A105	36,998	2,187,932	SH	DFND	2	2,031,232	0	156,700
North Amern Energy Partners	COM	656844107	50	10,000	SH	DFND	4	10,000	0	0
Northrop Grumman Corp	COM	666807102	276	900	SH	DFND	4	900	0	0
Northwestern Corp	COM	668074305	2,475	41,465	SH	DFND	2	41,465	0	0
Novanta Inc	COM	67000B104	27,606	552,121	SH	DFND	2	552,121	0	0
Novartis A G	COM	66987V109	2,416	28,782	SH	DFND	2,4	28,782	0	0
Occidental Pete Corp	COM	674599105	659	8,944	SH	DFND	2	8,844	0	100
Omnicell Inc	COM	68213N109	25,638	528,618	SH	DFND	2	528,618	0	0
Omnicom Group Inc	COM	681919106	3,653	50,163	SH	DFND	3	50,163	0	0
Oneok Inc	COM	682680103	16,823	314,744	SH	DFND	2	314,744	0	0
Oracle Corp	COM	68389X105	166,215	3,515,556	SH	DFND	2,4	3,435,066	26,020	54,470
Osi Systems Inc	COM	671044105	55,510	862,228	SH	DFND	2	772,413	12,350	77,465
Oxford Industries	COM	691497309	26,347	350,410	SH	DFND	2	350,410	0	0
Parker Hannifin Corp	COM	701094104	674	3,375	SH	DFND	2	275	0	3,100
Parsley Energy Inc	SPONSORED ADR	701877102	41,840	1,421,179	SH	DFND	2	1,263,565	39,194	118,420
Patterson Companies	COM	703395103	4,148	114,800	SH	DFND	2	114,800	0	0
Paypal Hldgs Inc	COM	70450Y103	12,485	169,587	SH	DFND	4	169,587	0	0
Pdc Energy Inc	COM	69327R101	572	11,100	SH	DFND	2	11,100	0	0
Pembina Pipeline Corp	COM	706327103	342	9,462	SH	DFND	2	9,462	0	0
Pentair Plc	COM	G7S00T104	48,891	692,320	SH	DFND	2,4	621,100	17,570	53,650
Pepsico Inc	COM	713448108	211,268	1,761,747	SH	DFND	2,4	1,731,275	7,437	23,035
Perkinelmer Inc	COM	714046109	61,553	841,817	SH	DFND	2,4	741,917	18,965	80,935
Pfizer Inc	COM	717081103	1,298	35,840	SH	DFND	2,4	35,840	0	0
Philip Morris Intl Inc	COM	718172109	274	2,594	SH	DFND	4	2,594	0	0
Phillips 66	COM	718546104	471	4,652	SH	DFND	4	4,652	0	0
Phillips 66 Partners Lp	COM	718549207	59,727	1,140,917	SH	DFND	2	1,140,917	0	0
Physicians Realty Trust	COM	71943U104	28,118	1,563,002	SH	DFND	2	1,433,352	0	129,650
Pioneer Nat Res Co	COM	723787107	4,108	23,761	SH	DFND	2,4	23,761	0	0
Plains All American Pipeline LP	COM	726503105	13,420	650,200	SH	DFND	2	650,200	0	0
Platform Specialty Prods Corp	COM	72766Q105	572	57,611	SH	DFND	2	57,611	0	0
Pnc Finl Svcs Group Inc	COM	693475105	4,682	32,446	SH	DFND	4	32,446	0	0
Polyone Corp	COM	73179P106	29,904	687,451	SH	DFND	2,4	594,989	19,055	73,407
Potlatch Corp	COM	737630103	18,554	371,819	SH	DFND	2	371,819	0	0
Powershares India Etf Tr India	COM	73935L100	14,527	550,284	SH	DFND	3	550,284	0	0
Premier Inc	COM UN	74051N102	26,445	905,941	SH	DFND	2,4	758,977	26,848	120,116
Price T Rowe Group Inc	COM	74144T108	2,500	23,829	SH	DFND	2,3	23,829	0	0
Procter & Gamble Co	COM	742718109	966	10,519	SH	DFND	2,4	10,519	0	0

Prologis Inc	COM	74340W103	859	13,318	SH	DFND	2	13,318	0	0
Propetro Holding Corp	COM	74347M108	13,577	673,475	SH	DFND	2	673,475	0	0
Ps Business Pks Inc Calif	COM	69360J107	1,188	9,500	SH	DFND	2	9,500	0	0
Public Storage	COM	74460D109	93,928	449,416	SH	DFND	2,4	437,181	0	12,235
Ramco-Gershenson Properties	COM	751452202	20,445	1,387,992	SH	DFND	2	1,387,992	0	0
Randgold Res Ltd Adr	ETF TR INDIA	752344309	3,808	38,509	SH	DFND	3	38,509	0	0
Range Res Corp	CL A	75281A109	220	12,900	SH	DFND	2	12,900	0	0
Raymond James Financial Inc Co	COM	754730109	1,125	12,599	SH	DFND	2	12,599	0	0
Raytheon Co	COM	755111507	90,264	480,514	SH	DFND	2,3,4	478,541	1,973	0
Regency Ctrs Corp	COM	758849103	1,228	17,747	SH	DFND	2	17,747	0	0
Renasant Corp	COM	75970E107	51,449	1,258,233	SH	DFND	2	1,176,481	22,377	59,375
Resolute Energy Corp	COM	76116A306	25,840	821,105	SH	DFND	2	821,105	0	0
Retail Properties Of Ame - A	SH BEN INT	76131V202	1,228	91,337	SH	DFND	2	91,337	0	0
Rosehill Resources Inc	LTD ADR	777385105	1,749	222,578	SH	DFND	2	222,578	0	0
Ross Stores Inc	COM	778296103	2,986	37,207	SH	DFND	3	37,207	0	0
Royal Dutch Shell Plc	COM	780259206	1,323	19,826	SH	DFND	2,4	19,826	0	0
Royal Dutch Shell-Spon Adr-B	COM NEW	780259107	192	2,815	SH	DFND	2	2,815	0	0
Rsp Permian Inc	COM	74978Q105	152,758	3,755,117	SH	DFND	2,4	3,550,996	48,071	156,050
Sabre Corp	COM	78573M104	2,438	118,911	SH	DFND	3	118,911	0	0
Safety Ins Group Inc Com	COM	78648T100	12,392	154,125	SH	DFND	2	154,125	0	0
Sap Ag - Sponsored Adr	COM	803054204	291	2,588	SH	DFND	2	2,588	0	0
Schlumberger Ltd	COM	806857108	3,752	55,681	SH	DFND	3,4	55,681	0	0
Select Sector Spdr Tr	COM	81369Y704	3,583	47,350	SH	DFND	4	47,350	0	0
Select Sector Spdr Tr	COM	81369Y209	2,123	25,675	SH	DFND	4	25,675	0	0
Select Sector Spdr Tr	SPONS ADR A	81369Y308	7,181	126,225	SH	DFND	4	126,225	0	0
Select Sector Spdr Tr	SPONSORED ADR	81369Y407	4,034	40,880	SH	DFND	4	40,880	0	0
Sempra Energy Com	COM	816851109	999	9,340	SH	DFND	2	9,165	0	175
Sensient Technologies Corp	COM	81725T100	25,187	344,324	SH	DFND	2	302,649	9,102	32,573
Servisfirst Bancshares Inc	COM	81768T108	26,739	644,316	SH	DFND	2,4	644,316	0	0
Shell Midstream Partners Lp	SPONSORED ADR	822634101	63,017	2,113,257	SH	DFND	2	2,113,257	0	0
Sherwin Williams Co	COM	824348106	112,214	273,667	SH	DFND	2,4	264,943	2,550	6,174
Simon Ppty Group Inc	SBI HEALTHCARE	828806109	95,714	557,315	SH	DFND	2	540,915	0	16,400
Skyworks Solutions Inc	SBI CONS STPLS	83088M102	891	9,384	SH	DFND	2	9,384	0	0
Smith A O	SBI CONS DISCR	831865209	594	9,700	SH	DFND	2	0	0	9,700
Smucker J M Co	SBI INT-INDS	832696405	10,914	87,848	SH	DFND	2	87,848	0	0

Sonic Corp	COM	835451105	25,218	917,699	SH	DFND	2	917,699	0	0
South St Corp	COM	840441109	51,485	590,762	SH	DFND	2,4	557,451	7,111	26,200
Spdr S&P 500 Etf Tr	COM	78462F103	449	1,684	SH	DFND	2,4	1,684	0	0
Spdr Series Trust	COM	78464A763	330	3,490	SH	DFND	4	3,490	0	0
Spectra Energy Partners Lp	COM	84756N109	13,378	338,329	SH	DFND	2	338,329	0	0
Src Energy Inc	COM	78470V108	25,895	3,035,779	SH	DFND	2,4	3,035,779	0	0
Stag Industrial Inc	COM	85254J102	69,522	2,543,789	SH	DFND	2,4	2,363,700	0	180,089
Stanley Black & Decker Inc	COM	854502101	4,484	26,427	SH	DFND	3	26,427	0	0
Steris Plc	COM NEW	G84720104	48,896	559,004	SH	DFND	2,4	488,652	14,897	55,455
Summit Hotel Pptys Inc	COM	866082100	26,616	1,747,576	SH	DFND	2	1,747,576	0	0
Summit Materials Inc - Cl A	COM	86614U100	53,457	1,700,283	SH	DFND	2,4	1,606,092	12,126	82,065
Summit Midstream Partners Lp	GOLD SHS	866142102	8,560	417,558	SH	DFND	2	417,558	0	0
Svb Finl Group	TR UNIT	78486Q101	3,971	16,986	SH	DFND	2	16,986	0	0
Taiwan Semiconductor Mfg Ltd	ETF TR	874039100	12,590	317,509	SH	DFND	3,4	317,509	0	0
Tapestry Inc	S&P DIVID ETF	876030107	671	15,160	SH	DFND	4	15,160	0	0
Targa Res Corp	COM	87612G101	21,804	450,316	SH	DFND	2,4	450,316	0	0
Te Connectivity Ltd Reg Shs	COM	H84989104	64,372	677,315	SH	DFND	2	677,040	0	275
Teleflex Inc	COM	879369106	65,141	261,797	SH	DFND	2,4	226,337	8,039	27,421
Tenaris S A	COM	88031M109	65,403	2,052,814	SH	DFND	3	1,726,221	0	326,593
Terreno Rlty Corp	COM	88146M101	26,383	752,513	SH	DFND	2	752,513	0	0
Texas Instrs Inc	COM	882508104	145,814	1,396,147	SH	DFND	2,3,4	1,376,025	4,987	15,135
Time Warner Inc	COM	887317303	62	675	SH	DFND	2	425	0	250
TJX Cos Inc	COM	872540109	850	11,115	SH	DFND	2	10,780	0	335
Transcanada Corp	COM	89353D107	545	11,215	SH	DFND	2	11,215	0	0
Trex Co Inc	COM	89531P105	13,053	120,428	SH	DFND	2	120,428	0	0
Union Pac Corp	COM	907818108	196,924	1,468,486	SH	DFND	2,4	1,435,293	10,308	22,885
United Rentals Inc	SPONSORED ADR	911363109	901	5,239	SH	DFND	4	5,239	0	0
United Technologies Corp	COM	913017109	753	5,900	SH	DFND	2	5,900	0	0
Unitedhealth Group Inc	COM	91324P102	13,964	63,338	SH	DFND	2,4	63,173	0	165
Universal Forest Products	COM	913543104	25,646	681,715	SH	DFND	2	681,715	0	0
Us Bancorp Del	SPONSORED ADR	902973304	206,053	3,845,707	SH	DFND	2,4	3,774,443	22,764	48,500
V F Corp	COM	918204108	102,718	1,388,087	SH	DFND	2,4	1,328,049	18,663	41,375
Vaneck Vectors Gold Miners ETF	COM	92189F106	281	12,100	SH	DFND	2	12,100	0	0
Vanguard Bd Index Fd Inc	COM	921937793	7,003	73,653	SH	DFND	4	73,653	0	0
Vanguard Index Fds	COM	922908736	195,128	1,387,331	SH	DFND	4	83,728	0	1,303,603
Vanguard Index Fds	COM	922908553	1,560	18,798	SH	DFND	2,4	18,518	0	280

Vanguard Intl Equity Index Fd	COM	922042858	206	4,485	SH	DFND	2	4,485	0	0
Ventas Inc	COM	92276F100	1,096	18,256	SH	DFND	2	18,256	0	0
Veritex Hldgs Inc	COM	923451108	276	10,000	SH	DFND	4	10,000	0	0
Verizon Communications Inc	COM	92343V104	3,718	70,240	SH	DFND	2,4	70,240	0	0
Visa Inc	COM	92826C839	6,040	52,976	SH	DFND	4	52,976	0	0
Vodafone Group Plc	COM	92857W308	639	20,035	SH	DFND	2	20,035	0	0
Vornado Rlty Tr	COM	929042109	419	5,360	SH	DFND	2	5,360	0	0
Walgreens Boots Alliance Inc	COM NEW	931427108	535	7,371	SH	DFND	4	7,371	0	0
Walmart Inc	COM	931142103	1,576	15,961	SH	DFND	2,4	15,961	0	0
Wec Energy Group Inc	COM	92939U106	102,880	1,548,687	SH	DFND	2,4	1,489,226	16,603	42,858
Wells Fargo & Co	COM	949746101	99,408	1,638,495	SH	DFND	2,4	1,569,918	21,567	47,010
Western Alliance Bancorp	LONG TERM BOND	957638109	159,490	2,816,826	SH	DFND	2,4	2,618,241	56,658	141,927
Western Gas Partners Lp	GROWTH ETF	958254104	56,626	1,177,504	SH	DFND	2	1,177,504	0	0
Westrock Co	REIT ETF	96145D105	4,878	77,174	SH	DFND	2,4	75,722	0	1,452
Williams Cos Inc	EMR MKT ETF	969457100	5,148	168,835	SH	DFND	2	168,835	0	0
Williams Partners L P	CORE BOND ETF	96949L105	31,375	809,039	SH	DFND	2	809,039	0	0
Wintrust Finl Corp	COM	97650W108	61,960	752,218	SH	DFND	2,4	663,689	23,518	65,011
Woodward Inc	COM	980745103	30,387	396,997	SH	DFND	2,4	345,674	10,335	40,988
Xl Group Ltd.	COM	G98294104	6,903	196,338	SH	DFND	2	172,100	24,238	0
Yamana Gold Inc	COM	98462Y100	105	33,500	SH	DFND	2	33,500	0	0
Zayo Group Holdings, Inc	COM CL A	98919V105	36,928	1,003,490	SH	DFND	2	872,486	27,954	103,050
Zions Bancorporation	SPONSORED ADR	989701107	65,874	1,295,975	SH	DFND	2,4	1,159,641	40,194	96,140
Zoetis Inc	SH BEN INT	98978V103	4,692	65,133	SH	DFND	4	65,133	0	0