

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: 06-30-2017

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 08-15-2017  
[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: 505  
Form 13F Information Table Value Total: 12,270,196  
(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE VOTING AUTHORITY	SHARED	NONE	
3M Co	COM	88579Y101	8,899	42,742	SH		DFND	4	42,742	0	0
Abbott Labs	COM	002824100	207,379	4,266,221	SH		DFND	2,4	4,164,780	33,146	68,295
Abbvie Inc	COM	00287Y109	870	12,005	SH		DFND	4	12,005	0	0
Accenture Plc	COM	G1151C101	82,486	666,627	SH		DFND	2,4	637,742	8,340	20,545
Adobe Sys Inc	COM	00724F101	892	6,305	SH		DFND	4	6,305	0	0
Advance Auto Parts Inc	COM	00751Y106	3,716	31,875	SH		DFND	2	31,875	0	0
Aetna Inc	COM	00817Y108	93,634	616,681	SH		DFND	2,4	589,942	9,264	17,475
Aflac Inc	COM	001055102	23	300	SH		DFND	4	300	0	0
Agco Corp	COM	001084102	2,071	30,728	SH		DFND	3	30,728	0	0
Air Prods & Chems Inc	COM	009158106	158	1,105	SH		DFND	2,4	1,105	0	0
Akamai Technologies Inc	COM	00971T101	117	2,340	SH		DFND	4	2,340	0	0
Alamo Group Inc	COM	011311107	9,525	104,891	SH		DFND	2,4	104,891	0	0
Albany International Corp. Cl A	COM	012348108	32,183	603,116	SH		DFND	2,4	572,080	5,936	25,100
Albemarle Corp	COM	012653101	78,330	741,233	SH		DFND	2,4	670,401	18,491	52,341
Alexandria Real Estate Eq Inc	COM	015271109	163,033	1,353,367	SH		DFND	2,4	1,311,862	0	41,505
Alibaba Group Hldg Ltd Sponsored Ads	SPONSORED ADR	01609W102	42	300	SH		DFND	4	300	0	0
Allete Inc	COM	018522300	19,167	267,397	SH		DFND	2,4	267,397	0	0
Alliance Data Systems Corp	COM	018581108	86,226	336,375	SH		DFND	2,4	323,403	3,472	9,500
Alliant Energy Corp	COM	018802108	56,346	1,401,196	SH		DFND	2,4	1,242,954	33,682	124,560
Alphabet Inc	CAP STK CL C	02079K107	8,915	9,811	SH		DFND	4	9,811	0	0
Alphabet Inc Cl A	COM	02079K305	81,000	87,126	SH		DFND	2,4	83,368	1,329	2,429
Altria Group Inc	COM	02209S103	8,978	120,553	SH		DFND	2,4	120,553	0	0
Amazon Inc	COM	023135106	13,371	13,813	SH		DFND	4	13,813	0	0
Amdocs Ltd	SHS	G02602103	173,418	2,691,090	SH		DFND	2,4	2,513,414	46,391	131,285
American Campus Communities	COM	024835100	867	18,330	SH		DFND	2	18,330	0	0
American Electric Power Company Inc	COM	025537101	77	1,111	SH		DFND	4	1,111	0	0
American Finl Group Inc Ohio C	COM	025932104	1,293	13,011	SH		DFND	2	13,011	0	0
American International Group Inc	COM NEW	026874784	94,805	1,516,366	SH		DFND	2,4	1,462,409	18,007	35,950

American Tower Corp	COM	03027X100	2,742	20,720	SH	DFND	2,4	20,720	0	0
American Wtr Wks Co Inc	COM	030420103	1,330	17,057	SH	DFND	2	17,057	0	0
Amgen Inc	COM	031162100	31	178	SH	DFND	4	178	0	0
Amphenol Corp Cl A	COM	032095101	7,513	101,769	SH	DFND	2	101,769	0	0
Anadarko Petroleum Corp 7.50	COM	032511404	438	10,700	SH	DFND	2	10,700	0	0
Anheuser B Npv Adr	SPONSORED ADR	03524A108	8,331	75,485	SH	DFND	2,4	75,485	0	0
Antero Midstream Partners Lp	COM	03673L103	9,349	281,760	SH	DFND	2	281,760	0	0
Apogee Enterprises Inc	COM	037598109	19,909	350,265	SH	DFND	2,4	350,265	0	0
Apple Inc	COM	037833100	45,547	316,256	SH	DFND	2,3,4	315,385	0	871
Archer Daniels Midland	COM	039483102	29	700	SH	DFND	4	700	0	0
At&T Inc	COM	00206R102	139,078	3,685,780	SH	DFND	2,3,4	3,555,950	37,805	92,025
Automatic Data Processing Inc	COM	053015103	1,676	16,359	SH	DFND	2	16,359	0	0
Avalonbay Cmnty Inc	COM	053484101	1,740	9,056	SH	DFND	2,4	9,056	0	0
Avnet Inc	COM	053807103	54,716	1,409,698	SH	DFND	2,4	1,274,034	33,389	102,275
Bacr 8.125 12/31/49	UNIT	06739H362	47	1,750	SH	DFND	2	1,750	0	0
Ball Corporation	COM	058498106	21	500	SH	DFND	4	500	0	0
Ballantyne Strong Inc	COM	058516105	100	14,900	SH	DFND	2	0	0	14,900
Banco Bilbao Vizcaya Argentia	COM	05946K101	285	34,065	SH	DFND	4	34,065	0	0
Bancorpsouth Inc	COM	059692103	1,319	43,255	SH	DFND	2	43,255	0	0
Bank Amer Corp	COM	060505104	292,368	12,052,811	SH	DFND	2,4	11,784,547	81,354	186,910
Bard C R Inc	COM	067383109	9,338	29,532	SH	DFND	2,4	29,502	0	30
Bb T Corp	COM	054937107	79,157	1,742,684	SH	DFND	2,4	1,667,864	24,800	50,020
Becton Dickinson & Co	COM	075887109	206,136	1,056,487	SH	DFND	2,4	1,027,349	9,637	19,501
Berkshire Hathaway Inc Cl A	COM	084670108	3,821	15	SH	DFND	4	15	0	0
Berkshire Hathaway Inc Cl B	CL B NEW	084670702	6,305	37,223	SH	DFND	2,4	37,023	0	200
Berkshire Hills Bancorp Inc	COM	084680107	8,933	254,151	SH	DFND	2,4	254,151	0	0
Black Stone Minerals Lp	COM	09225M101	234	14,855	SH	DFND	4	14,855	0	0
Boeing Co	COM	097023105	144,213	728,329	SH	DFND	2,4	712,677	5,012	10,640
Bok Finl Corp	COM	05561Q201	323	3,844	SH	DFND	4	3,844	0	0
Bonanza Creek Energy Inc	COM	097793400	181	5,707	SH	DFND	4	5,707	0	0
Booz Allen Hamilton Hldg Cor	CL A	099502106	165,588	5,086,643	SH	DFND	2,4	4,819,768	73,435	193,440
Boston Properties Inc	COM	101121101	93,475	759,839	SH	DFND	2,4	759,839	0	0
Brandywine Realty Trust	COM	105368203	59,084	3,372,865	SH	DFND	2,4	3,078,585	0	294,280
Bristol Myers Squibb	COM	110122108	3,564	63,953	SH	DFND	3,4	63,953	0	0
Broadcom Ltd	COM	Y09827109	5,937	25,473	SH	DFND	2,4	25,473	0	0
Broadridge Financial Solutions Inc	COM	11133T103	58,304	772,031	SH	DFND	2,4	703,099	15,804	53,128

Buckeye Partners LP	UNIT LTD PARTN	118230101	19,188	300,133	SH	DFND	2,4	300,133	0	0
Cabelas Inc	COM	126804301	813	13,677	SH	DFND	2,4	13,227	0	450
Cable One Inc	COM	12685J105	63,757	89,552	SH	DFND	2,4	79,633	2,509	7,410
Cabot Oil & Gas Corporation	COM	127097103	100	4,000	SH	DFND	4	4,000	0	0
Callon Pete Co Del	COM	13123X102	20,706	1,951,545	SH	DFND	2,4	1,951,545	0	0
Calumet Specialty Products	COM	131476103	110	25,800	SH	DFND	2	25,800	0	0
Camden Ppty Tr Sh Ben Int	SH BEN INT	133131102	895	10,472	SH	DFND	2	10,472	0	0
Capital One Finl Corp	COM	14040H105	3,149	38,109	SH	DFND	3	38,109	0	0
Capital Southwest	COM	140501107	77	4,800	SH	DFND	4	4,800	0	0
Carriage Services Inc	COM	143905107	10,414	386,293	SH	DFND	2,4	386,293	0	0
Caterpillar Inc Del	COM	149123101	1,369	12,735	SH	DFND	3	12,735	0	0
Cbs Corp Cl B	CL B	124857202	3,011	47,220	SH	DFND	2,4	47,220	0	0
Cedar Fair LP	COM	150185106	34,409	479,341	SH	DFND	2,4	459,643	19,698	0
Celgene Corporation	COM	151020104	236	1,820	SH	DFND	4	1,820	0	0
Chemical Financial Corporation	COM	163731102	85,668	1,772,479	SH	DFND	2,4	1,622,194	34,377	115,908
Cheniere Energy Inc	COM	16411R208	637	13,083	SH	DFND	4	13,083	0	0
Chesapeake Energy Corp	COM	165167107	21,797	4,385,771	SH	DFND	4	4,385,771	0	0
Chevron Corp	COM	166764100	78,665	753,623	SH	DFND	2,4	723,734	7,929	21,960
Chubb Limited	COM	H1467J104	180,446	1,240,812	SH	DFND	2,3,4	1,214,339	8,743	17,730
Church & Dwight Inc	COM	171340102	9,279	178,858	SH	DFND	4	178,858	0	0
Cigna Corporation	COM	125509109	82,914	495,098	SH	DFND	2,4	473,870	5,753	15,475
Citigroup Inc	COM NEW	172967424	7,963	119,058	SH	DFND	4	119,058	0	0
Claymore Exchange Trd Fd Tr 2	COM	18383Q879	11	397	SH	DFND	2	397	0	0
Cms Energy Corp	COM	125896100	1,583	34,217	SH	DFND	2	34,217	0	0
Coach Incmon	COM	189754104	718	15,160	SH	DFND	4	15,160	0	0
Coca Cola Co	CL A	191216100	684	15,245	SH	DFND	2,4	15,235	0	10
Coherent Inc	COM	192479103	34	150	SH	DFND	4	150	0	0
Colgate Palmolive Co	COM	194162103	90,255	1,218,150	SH	DFND	2,4	1,167,221	16,344	34,585
Columbia Banking System Inc	COM	197236102	20,191	506,677	SH	DFND	2,4	506,677	0	0
Columbia Sportswear Co	COM	198516106	26,265	452,340	SH	DFND	2,4	405,336	11,454	35,550
Comcast Corp	CL A	20030N101	212,137	5,448,856	SH	DFND	2,4	5,354,641	31,065	63,150
Comfort Systems Us	COM	199908104	19,836	534,660	SH	DFND	2,4	534,660	0	0
Compass Minerals Intl Inc	COM	20451N101	144	2,200	SH	DFND	2	2,200	0	0
Conagra Brands, Inc	COM	205887102	13	359	SH	DFND	4	359	0	0
Cone Midstream Partners LP	COM	206812109	10,945	577,569	SH	DFND	2	577,569	0	0
Conmed Corp	COM	207410101	14,092	276,639	SH	DFND	2,4	276,639	0	0
Connecticut Water Service, Inc	COM	207797101	9,802	176,581	SH	DFND	2,4	176,581	0	0
Conocophillips	COM	20825C104	207	4,702	SH	DFND	4	4,702	0	0
Consol Energy Inc	COM	20854P109	301	20,170	SH	DFND	2	20,170	0	0
Constellation	COM	21036P108	1,584	8,177	SH	DFND	2	8,177	0	0

Brands Inc Cl A										
Continental Bldg Prods Inc	COM	211171103	19,408	832,985	SH	DFND	2,4	832,985	0	0
Cooper Cos Inc	COM	216648402	35,417	147,891	SH	DFND	2,4	131,070	3,666	13,155
Costco Wholesale Corporation	COM	22160K105	639	3,994	SH	DFND	4	3,994	0	0
Crane Co.	COM	224399105	24	300	SH	DFND	4	300	0	0
Credicorp Ltd	COM	G2519Y108	81,546	454,576	SH	DFND	3	306,991	0	147,585
Crestwood Equity Partners LP	COM	226344208	1,215	51,714	SH	DFND	2	51,714	0	0
Csw Industrials Inc	COM	126402106	186	4,800	SH	DFND	4	4,800	0	0
Csx Corp	COM	126408103	491	8,999	SH	DFND	4	8,999	0	0
Cubalmart	COM	229663109	404	16,790	SH	DFND	2	16,790	0	0
Cullen/Frost Bankers Inc	COM	229899109	131	1,400	SH	DFND	4	1,400	0	0
Cummins Inc.	COM	231021106	32	200	SH	DFND	4	200	0	0
Curtiss Wright Corp	COM	231561101	62,271	677,570	SH	DFND	2,4	608,539	16,026	53,005
Cvs Caremark Corporation	COM	126650100	115,527	1,436,012	SH	DFND	2,4	1,384,296	14,241	37,475
Cyrusone Inc	COM	23283R100	1,340	24,030	SH	DFND	2	24,030	0	0
Danaher Corporation	COM	235851102	253	3,000	SH	DFND	4	3,000	0	0
Dcp Midstream Partners Lp	COM	23311P100	8,869	262,167	SH	DFND	2	262,167	0	0
Deere & Co	COM	244199105	854	6,915	SH	DFND	2,4	6,815	0	100
Dell Technologies Inc Cl V	COM	24703L103	68	1,114	SH	DFND	4	1,114	0	0
Dentsply Sirona Inc	COM	24906P109	17,815	276,249	SH	DFND	2,4	269,254	6,845	150
Diamondback Energy Inc	COM	25278X109	60,628	681,560	SH	DFND	2,4	611,214	16,877	53,469
Dominion Energy Inc	COM	25746U109	595	7,769	SH	DFND	2,4	7,769	0	0
Dominion Energy Midstream	COM	257454108	9,478	328,513	SH	DFND	2	328,513	0	0
Douglas Dynamics I	COM	25960R105	20,749	630,684	SH	DFND	2,4	630,684	0	0
Dr Pepper Snapple Group Inc	COM	26138E909	9,348	102,600	SH	DFND	4	102,600	0	0
Dr Pepper Snapple Group Inc Co	COM	26138E109	92,588	1,016,338	SH	DFND	2	976,778	13,315	26,245
Dst Sys Inc Del	COM	233326107	1,086	17,600	SH	DFND	2	17,600	0	0
Dte Energy Co	COM	233331107	33,119	312,843	SH	DFND	2,4	306,456	6,167	220
Dte Energy Company Corporate Unit	UNIT	233331883	40,851	753,427	SH	DFND	2,4	753,427	0	0
Du Pont E I De Nemours & Co	COM	263534109	1,205	14,928	SH	DFND	4	14,928	0	0
Duke Energy Corporation	COM	26441C204	181	2,169	SH	DFND	4	2,169	0	0
Dun & Bradstreet Corp Del	COM	26483E100	4,274	39,523	SH	DFND	3	39,523	0	0
Dxc Technology Company	COM	23355L106	36	472	SH	DFND	4	472	0	0
Eagle Materials Inc	COM	26969P108	61,049	661,572	SH	DFND	2,4	591,812	16,880	52,880
East West Bancorp Inc	COM	27579R104	3,157	53,900	SH	DFND	2	53,900	0	0
Easterly Government Properties	COM	27616P103	15,510	740,318	SH	DFND	2,4	740,318	0	0
Eastman Chemical Company	COM	277432100	25	300	SH	DFND	4	300	0	0

Eaton Corporation Plc	COM	G29183103	31	400	SH	DFND	4	400	0	0
Ecolab Inc.	COM	278865100	184	1,385	SH	DFND	4	1,385	0	0
Edgewell Personal Care Co.	COM	28035Q102	20,899	275,129	SH	DFND	2	239,739	7,137	28,253
Electronics For Imaging	COM	286082102	49,629	1,055,845	SH	DFND	2,4	986,024	17,861	51,960
Emerson Elec Co	COM	291011104	94	1,580	SH	DFND	2,4	1,580	0	0
Empire St Rlty Tr	COM	292104106	899	43,275	SH	DFND	2	43,275	0	0
Employers Holdings Inc	COM	292218104	18,319	433,061	SH	DFND	2,4	433,061	0	0
Enable Midstream Partners Lp	COM	292480100	9,976	625,830	SH	DFND	2	625,830	0	0
Enbridge Energy Management	COM	29250X103	278	18,059	SH	DFND	2	18,059	0	0
Enbridge Inc	COM	29250N105	6,285	157,893	SH	DFND	2,4	157,893	0	0
Enel Chile Sa	COM	29278D105	7,170	1,303,571	SH	DFND	3	1,303,571	0	0
Energizer Holdings Inc	COM	29272W109	48,424	1,013,432	SH	DFND	2,4	900,035	25,794	87,603
Energy Transfer Equity LP	COM	29273V100	9,294	517,505	SH	DFND	2	517,505	0	0
Energy Transfer Partner LP	COM	29278N103	50,213	2,462,581	SH	DFND	2,4	2,462,581	0	0
Enerplus Corp	UNIT LTD PRT INT	292766102	322	39,600	SH	DFND	4	39,600	0	0
Energis Americas-Spons Adr	SPONSORED ADR	29274F104	8,336	884,027	SH	DFND	3	884,027	0	0
Enlink Midstream Llc Unit	COM	29336T100	9,719	552,242	SH	DFND	2	552,242	0	0
Enterprise Prods Partners L	COM	293792107	156,142	5,765,932	SH	DFND	2,4	5,765,932	0	0
Eog Res Inc	COM	26875P101	95,542	1,055,758	SH	DFND	2,4	1,016,678	12,555	26,525
Eqt Corp	COM	26884L109	5,427	92,302	SH	DFND	2,4	88,114	4,188	0
Eqt Midstream Partners LP	COM	26885B100	77,967	1,044,711	SH	DFND	2,4	1,044,711	0	0
Equifax Inc	COM	294429105	44,918	326,521	SH	DFND	2,4	287,846	7,842	30,833
Equity Residential	COM	29476L107	2,439	37,050	SH	DFND	2,4	37,050	0	0
Esterline Technologies Corp	COM	297425100	18,046	190,356	SH	DFND	2,4	190,356	0	0
Etracs Alerian Infrastructure	COM	902641646	1,746	65,500	SH	DFND	2	65,500	0	0
Express Scripts Holdingpan	COM	30219G108	5,458	85,500	SH	DFND	2	85,500	0	0
Exxon Mobil Corp	COM	30231G102	17,856	221,185	SH	DFND	2,3,4	220,835	50	300
F M C Corp	COM	302491303	183	2,500	SH	DFND	4	2,500	0	0
Facebook Inc	CL A	30303M102	8,797	58,269	SH	DFND	4	58,269	0	0
Fedex Corp	COM	31428X106	88,362	406,826	SH	DFND	2,4	390,521	4,305	12,000
Fifth Third Bancorp	COM	316773100	30	1,148	SH	DFND	4	1,148	0	0
First Data Corporation Cl A	COM	32008D106	27	1,500	SH	DFND	4	1,500	0	0
First Financial Bankshares Inc	COM	32020R109	46	1,050	SH	DFND	4	1,050	0	0
First Rep Bk San Francisco Cal	COM	33616C100	12,632	126,386	SH	DFND	2,4	124,000	2,171	215
Flir Sys Inc	COM	302445101	56,067	1,612,747	SH	DFND	2,4	1,430,314	40,345	142,088
Flowers Foods Inc	COM	343498101	19,956	1,152,039	SH	DFND	2	985,051	30,288	136,700
Fomento Economico Mexicano Sab	COM	344419106	75,919	772,006	SH	DFND	3	580,045	0	191,961
Ford Mtr Co Del	COM	345370860	430	38,500	SH	DFND	2,4	38,500	0	0
Fortive Corp	COM	34959J108	139	2,200	SH	DFND	4	2,200	0	0

Gaslog Partners LP	COM	Y2687W108	291	12,860	SH	DFND	2	12,860	0	0
Generac Hldgs Inc	COM	368736104	2,189	60,597	SH	DFND	3	60,597	0	0
General Dynamics Corp	COM	369550108	165,911	837,516	SH	DFND	2,4	822,528	4,573	10,415
General Electric Co	COM	369604103	365	13,515	SH	DFND	2,4	13,515	0	0
General Mills Inc	COM	370334104	167,099	3,015,845	SH	DFND	2,4	2,955,858	18,212	41,775
General Motors Corporation	COM	37045V100	617	17,665	SH	DFND	4	17,665	0	0
Genuine Parts Co	COM	372460105	6,431	69,330	SH	DFND	2	69,140	0	190
Gibraltar Industries Inc	COM	374689107	25,836	724,716	SH	DFND	2	673,314	0	51,402
Gilead Sciences Inc	COM	375558103	28	399	SH	DFND	4	399	0	0
Glacier Bancorp Inc	COM	37637Q105	20,054	547,756	SH	DFND	2,4	547,756	0	0
Glaxosmithkline Plc Sponsored	SPONSORED ADR	37733W105	120	2,775	SH	DFND	2	2,775	0	0
Global Pmts Inc	COM	37940X102	5,828	64,522	SH	DFND	4	64,522	0	0
Graco Inc	COM	384109104	2,654	24,284	SH	DFND	2	24,284	0	0
Grainger W W Inc	COM	384802104	1,444	8,000	SH	DFND	2	6,000	0	2,000
Great Western Bancorp Inc	COM	391416104	73,157	1,796,874	SH	DFND	2,4	1,626,835	32,072	137,967
Guggenheim S&P Midcap 400	COM	78355W601	22	155	SH	DFND	4	155	0	0
H.B. Fullerpany	COM	359694106	36	700	SH	DFND	4	700	0	0
Halliburton Co	COM	406216101	76,913	1,802,124	SH	DFND	2,4	1,741,191	20,754	40,179
Hanesbrands Inc	COM	410345102	26,610	1,147,590	SH	DFND	2,4	1,015,786	27,479	104,325
Hartford Financial Services Group	COM	416515104	72,419	1,376,511	SH	DFND	2,4	1,366,635	9,601	275
Hasbro Inc	COM	418056107	322	2,889	SH	DFND	2	389	0	2,500
Hawaiian Holdings Inc	COM	419879101	1,248	26,581	SH	DFND	2	26,581	0	0
Hcp Inc	COM	40414L109	1,731	54,175	SH	DFND	2,4	54,175	0	0
Heartland Express Inc	COM	422347104	7,408	355,807	SH	DFND	2,4	355,807	0	0
Helen Of Troy Corp Ltd	COM	G4388N106	43,188	457,823	SH	DFND	2,4	405,914	11,572	40,337
Heritagemerce Corp	COM	426927109	13,815	1,002,565	SH	DFND	2,4	1,002,565	0	0
Hershey Co	COM	427866108	1,047	9,754	SH	DFND	2	9,754	0	0
Hewlett Packard Enterprise	COM	42824C109	91	5,500	SH	DFND	4	5,500	0	0
Hi-Crush Partners LP	COM	428337109	49	4,500	SH	DFND	2	4,500	0	0
Highwoods Properties, Inc.	COM	431284108	49,302	972,413	SH	DFND	2,4	887,898	0	84,515
Hilltop Holdings Incmon	COM	432748101	2,778	105,990	SH	DFND	4	105,990	0	0
Hollyfrontier Corporation	COM	436106108	19	700	SH	DFND	4	700	0	0
Home Bancshares Inc	COM	436893200	29,873	1,202,063	SH	DFND	2,4	1,084,170	28,188	89,705
Home Depot Inc	COM	437076102	211,790	1,380,567	SH	DFND	2,4	1,356,908	7,814	15,845
Honeywell International Inc	COM	438516106	222,582	1,669,744	SH	DFND	2,3,4	1,647,049	6,745	15,950
Hormel Foods Corp	COM	440452100	88,771	2,602,559	SH	DFND	2,4	2,508,614	22,674	71,271
Host Hotels & Resorts Inc	COM	44107P104	439	24,013	SH	DFND	2	24,013	0	0
Hostess Brands Inc	COM	44109J106	27,074	1,682,982	SH	DFND	2,4	1,672,592	10,390	0
Howard Hughes Corp	COM	44267D107	313	2,545	SH	DFND	4	2,545	0	0
Hp Inc	COM	40434L105	96	5,500	SH	DFND	4	5,500	0	0

Hsbc 6.2 12/31/49	COM	404280604	34	1,305	SH	DFND	2	1,305	0	0
Hubbell Inc	COM	443510607	52,006	459,274	SH	DFND	2,4	413,722	10,517	35,035
Hudson Pac Pptys	COM	444097109	34,821	1,019,412	SH	DFND	2,4	932,982	0	86,430
Hunington Bancshares Inc	COM	446150104	14	1,000	SH	DFND	4	1,000	0	0
Huntington Ingalls Industries	COM	446413106	55,099	294,276	SH	DFND	2,4	258,362	7,693	28,221
Idacorp Inc	COM	451107106	47,595	557,327	SH	DFND	2	483,133	15,294	58,900
Illinois Tool Wks Inc	COM	452308109	4,354	30,395	SH	DFND	2,4	30,395	0	0
Independent Bank Group Inc	COM	45384B106	1,734	29,151	SH	DFND	4	29,151	0	0
Ingersoll-Rand Plc	SHS	G47791101	14,397	158,074	SH	DFND	2,4	154,043	3,861	170
Innospec Inc	COM	45768S105	9,334	142,391	SH	DFND	2,4	142,391	0	0
Intel Corp	COM	458140100	5,715	169,355	SH	DFND	4	168,501	854	0
Intercontinental Exchange In	COM	45866F104	97,817	1,484,070	SH	DFND	2,4	1,429,166	14,404	40,500
Interface Inc	COM	458665304	61,256	3,120,601	SH	DFND	2,4	2,857,298	57,501	205,802
International Paper Company	COM	460146103	28	500	SH	DFND	4	500	0	0
Intl Speedway Corp - Cl A	COM	460335201	9,783	260,538	SH	DFND	2,4	260,538	0	0
Ishares Barclays Tips Bond Fund	COM	464287176	74	650	SH	DFND	4	650	0	0
Ishares Core Conservative Allocation	ETF	464289883	112	3,300	SH	DFND	4	3,300	0	0
Ishares Core S&P 500	ETF	464287200	1,046	4,297	SH	DFND	4	4,297	0	0
Ishares Core S&P Small-Cap Etf	ETF	464287804	40	570	SH	DFND	4	570	0	0
Ishares Core S&P Us Growth	ETF	464287671	7,583	157,326	SH	DFND	4	157,326	0	0
Ishares Core Us Aggregate Bond Etf	ETF	464287226	298	2,720	SH	DFND	4	2,720	0	0
Ishares Edge Msci Min	COM	46429B697	75	1,532	SH	DFND	4	1,532	0	0
Ishares Iboxx Investment Grade	ETF	464287242	129	1,070	SH	DFND	4	1,070	0	0
Ishares India 50 Etf	ETF	464289529	12,772	380,000	SH	DFND	3	380,000	0	0
Ishares Intl Dev Re Etf	ETF	464288489	460	16,147	SH	DFND	2	16,147	0	0
Ishares Msci Eafe Index	MSCI EAFE ETF	464287465	4,567	70,048	SH	DFND	4	70,048	0	0
Ishares Msci India Etf	ETF	46429B598	76,099	2,370,673	SH	DFND	3	2,370,673	0	0
Ishares Msci Japan Etf	ETF	46434G822	5,856	109,148	SH	DFND	3	109,148	0	0
Ishares Msci Taiwan Etf	ETF	46434G772	62,900	1,758,950	SH	DFND	3	1,758,950	0	0
Ishares Russell 1000 Growth Index	ETF	464287614	1,406	11,814	SH	DFND	4	11,814	0	0
Ishares Tr	ETF	464287655	838	5,950	SH	DFND	4	5,950	0	0
Ishares Tr S&P 500 Val Etf	ETF	464287408	957	9,120	SH	DFND	4	9,120	0	0
Ishares Tr S&P Midcap 400 - Et	ETF	464287507	94	542	SH	DFND	2	542	0	0
Ishares Us Regional Banks Etf	ETF	464288778	46	1,000	SH	DFND	4	1,000	0	0
J & J Snack Foods Corp	COM	466032109	63,463	480,929	SH	DFND	2,4	443,996	9,590	27,343
J2 Global Inc	COM	48123V102	53,650	634,001	SH	DFND	2,4	559,660	16,771	57,570



John Hancock Preferred Income	COM	41013X106	64	2,900	SH	DFND	4	2,900	0	0
Johnson & Johnson	COM	478160104	210,096	1,588,071	SH	DFND	2,4	1,543,784	13,022	31,265
Jones Lang Lasalle Inc	COM	48020Q107	2,844	22,753	SH	DFND	3	22,753	0	0
Jpmorgan Chase & Co	COM	46625H100	171,760	1,879,221	SH	DFND	2,3,4	1,805,240	22,410	51,571
Kaman Corp	COM	483548103	18,828	377,545	SH	DFND	2,4	377,545	0	0
Kansas City Southernmon	COM	485170302	21	200	SH	DFND	4	200	0	0
Kapstone Paper & Pack	COM	48562P103	36,716	1,777,725	SH	DFND	2,4	1,631,928	30,797	115,000
Kayne Anderson MLP Investment	COM	486606106	50	2,650	SH	DFND	4	2,650	0	0
Kemper Corp Del	COM	488401100	32,190	828,927	SH	DFND	2,4	753,553	15,274	60,100
Kennametal Inc	COM	489170100	19	500	SH	DFND	4	500	0	0
Kimberly Clark Corp	COM	494368103	474	3,672	SH	DFND	4	3,672	0	0
Kimco Rlty Corp	COM	49446R109	356	19,417	SH	DFND	2	19,417	0	0
Kinder Morgan Inc	COM	49456B101	9,892	516,257	SH	DFND	2,4	516,257	0	0
Kinder Morgan Inc Del Pfd Ser	COM	49456B200	22,537	515,250	SH	DFND	2	515,250	0	0
Kirby Corp	COM	497266106	359	5,375	SH	DFND	4	5,375	0	0
Kite Rlty Group Tr	COM	49803T300	820	43,340	SH	DFND	2	43,340	0	0
Kla-Tencor Corp	COM	482480100	10,801	118,060	SH	DFND	2,4	117,940	0	120
Kraft Heinz Co/The	COM	500754106	3,639	42,490	SH	DFND	3	42,490	0	0
L Brands Inc	COM	501797104	547	10,142	SH	DFND	4	10,142	0	0
Laboratory Corp Amer Hldgs	COM	50540R409	15	100	SH	DFND	2	100	0	0
Lam Research Corp	COM	512807108	40,983	289,442	SH	DFND	2,4	277,940	3,664	7,838
Lci Industries	COM	50189K103	993	9,700	SH	DFND	2	9,700	0	0
Legacy Tex Finl Group Inc	COM	52471Y106	20,156	528,607	SH	DFND	2,4	528,607	0	0
Liberty Ppty Tr Sh Ben Int	COM	531172104	451	11,090	SH	DFND	2	11,090	0	0
Life Storage Inc	Inc fcl	53223X107	724	9,770	SH	DFND	2	9,770	0	0
Lilly Eli &Pany	COM	532457108	215	2,610	SH	DFND	4	2,610	0	0
Lithia Motors Inc-Cl A	COM	536797103	19,394	205,824	SH	DFND	2,4	205,824	0	0
Littelfuse Inc	COM	537008104	29,587	179,315	SH	DFND	2,4	179,315	0	0
Lloyds Banking Group	COM	539439109	20	5,735	SH	DFND	2	5,735	0	0
Lockheed Martin Corp	COM	539830109	1,525	5,495	SH	DFND	2	5,410	0	85
Lowes Cos Inc	COM	548661107	624	8,050	SH	DFND	2	8,050	0	0
Lydall Inc	COM	550819106	9,303	179,928	SH	DFND	2,4	179,928	0	0
Macquarie Infrastructure Corp.	COM	55608B105	467	5,960	SH	DFND	2	5,960	0	0
Magellan Midstream Partners LP	COM UNIT RP LP	559080106	75,572	1,060,362	SH	DFND	2,4	1,060,362	0	0
Marathon Oil Corp	COM	565849106	205	17,324	SH	DFND	4	17,324	0	0
Marathon Pete Corp	COM	56585A102	4,331	82,755	SH	DFND	2	82,655	0	100
Marcus Corp	COM	566330106	16,020	530,462	SH	DFND	2,4	530,462	0	0
Markel Corp	COM	570535104	8,328	8,509	SH	DFND	2,4	8,496	0	13
Martin Marietta Matls Inc	COM	573284106	187	840	SH	DFND	4	840	0	0
Masimo Corp	COM	574795100	18	200	SH	DFND	4	200	0	0
Mastercard Inc Cl A	COM	57636Q104	61	500	SH	DFND	4	500	0	0

Matador Res Co	COM	576485205	2,037	95,300	SH	DFND	4	95,300	0	0
Mccormick & Co Inc Non Vtg	COM	579780206	12,565	128,869	SH	DFND	2,4	128,604	0	265
Mcdonalds Corp	COM	580135101	1,892	12,356	SH	DFND	2,4	12,332	0	24
Medtronic Plc	COM	G5960L103	151	1,702	SH	DFND	4	1,702	0	0
Merck & Co Inc	COM	58933Y105	2,537	39,592	SH	DFND	2,4	39,592	0	0
Merit Med Sys Inc	COM	589889104	10,174	266,699	SH	DFND	2,4	266,699	0	0
Methanex Corp	COM	59151K108	1,057	24,000	SH	DFND	4	24,000	0	0
Metlife Inc	COM	59156R108	3,739	68,057	SH	DFND	3,4	68,057	0	0
Microsoft Corp	COM	594918104	113,766	1,650,129	SH	DFND	2,3,4	1,624,883	6,341	18,905
Mid-Amer Apt Cmnty Inc	COM	59522J103	852	8,086	SH	DFND	2	8,086	0	0
Middleby Corp	COM	596278101	26,657	219,306	SH	DFND	2,4	195,697	5,584	18,025
Miller Herman Inc	COM	600544100	12,499	409,214	SH	DFND	2,4	373,358	19,402	16,454
Mks Instrument Inc	COM	55306N104	13,414	199,324	SH	DFND	2,4	199,324	0	0
Mohawk Inds Inc	COM	608190104	22,176	91,689	SH	DFND	2,4	89,129	2,470	90
Mondelez Intl Inc Cl A	COM	609207105	2,171	50,266	SH	DFND	3	50,266	0	0
Moodys Corp	COM	615369105	7,220	59,334	SH	DFND	3,4	59,334	0	0
Motorola Solutions Inc	COM	620076307	70,570	813,585	SH	DFND	2	788,140	0	25,445
Mplx Lp	COM	55336V100	25,924	776,166	SH	DFND	2,4	776,166	0	0
National Instruments Corporation	COM	636518102	139	3,450	SH	DFND	4	3,450	0	0
National Oilwell Varco Incorporation	COM	637071101	23	700	SH	DFND	4	700	0	0
Nautilus Inc	COM	63910B102	616	32,156	SH	DFND	2	32,156	0	0
Nektar Therapeutics	COM	640268108	29	1,500	SH	DFND	4	1,500	0	0
Netease Inc Sponsored Adr	SPONSORED ADR	64110W102	73,831	245,589	SH	DFND	3	185,626	0	59,963
New Jersey Res	COM	646025106	318	8,010	SH	DFND	4	8,010	0	0
Newell Brands Inc	COM	651229106	12,004	224,336	SH	DFND	2,3	224,036	0	300
Newfield Expl Co	COM	651290108	2,706	95,080	SH	DFND	4	95,080	0	0
Newmont Mining Corporation	COM	651639106	16	485	SH	DFND	4	485	0	0
Nextera Energy Inc	COM	65339F101	138,888	990,807	SH	DFND	2,4	965,754	6,603	18,450
Nextera Energy Partners LP	COM	65341B106	414	11,185	SH	DFND	2	11,185	0	0
Nippon Teleg & Tel Corp Sponsored	SPONSORED ADR	654624105	11,228	237,621	SH	DFND	2,4	237,621	0	0
Noble Energy Inc	COM	655044105	1,432	50,585	SH	DFND	2	50,585	0	0
Noble Midstream Partners LP	COM	65506L105	9,328	205,459	SH	DFND	2	205,459	0	0
North American Energy Partners Inc.	COM	656844107	44	10,000	SH	DFND	4	10,000	0	0
Northrop Grumman Corp	COM	666807102	231	900	SH	DFND	4	900	0	0
Northwestern Corp	COM	668074305	64,872	1,063,451	SH	DFND	2,4	965,794	19,083	78,574
Novanta Inc	COM	67000B104	20,632	573,103	SH	DFND	2,4	573,103	0	0
Novartis A G Sponsored Adr	SPONSORED ADR	66987V109	2,403	28,785	SH	DFND	2,4	28,785	0	0
Nucor Corporation	COM	670346105	29	500	SH	DFND	4	500	0	0
Nuveen Jersey Quality Municipal	COM	67069Y102	28	2,033	SH	DFND	4	2,033	0	0
Nvidia Corp	COM	67066G104	72	500	SH	DFND	4	500	0	0
O Reilly	COM	67103H107	168	770	SH	DFND	4	770	0	0

Automotive Inc											
Oaktree Cap Group Unit Cl A	COM	674001201	29	618	SH	DFND	4	618	0	0	
Occidental Pete Corp Del	COM	674599105	642	10,728	SH	DFND	2,4	10,628	0	100	
Omnicell Inc	COM	68213N109	18,948	439,617	SH	DFND	2,4	439,617	0	0	
Omnicom Group Inc	COM	681919106	4,426	53,387	SH	DFND	3	53,387	0	0	
Oneok Inc	COM	682680103	287	5,495	SH	DFND	2	5,495	0	0	
Oneok Partners LP	COM	68268N103	9,499	186,000	SH	DFND	2,4	186,000	0	0	
Oracle Corp	COM	68389X105	213,137	4,251,859	SH	DFND	2,4	4,168,017	27,442	56,400	
Osi Systems Inc	COM	671044105	45,282	601,321	SH	DFND	2,4	540,412	12,409	48,500	
Oxford Industries	COM	691497309	19,873	318,023	SH	DFND	2,4	318,023	0	0	
Parker Hannifin Corp	COM	701094104	1,762	11,025	SH	DFND	2,4	7,925	0	3,100	
Parsley Energy Inc	COM	701877102	48,438	1,750,837	SH	DFND	2,4	1,556,680	40,267	153,890	
Patterson Companies	COM	703395103	47,145	1,010,531	SH	DFND	2,4	904,619	22,939	82,973	
Paypal Hldgs Inc	COM	70450Y103	17,430	323,799	SH	DFND	2,4	311,820	11,979	0	
Pdc Energy Inc	COM	69327R101	19,234	446,971	SH	DFND	2,4	399,331	9,720	37,920	
Pembina Pipeline Corp	COM	706327103	313	9,462	SH	DFND	2	9,462	0	0	
Pentair Plc	COM	G7S00T104	48,662	733,280	SH	DFND	2,4	663,725	18,071	51,484	
Pepsico Inc	COM	713448108	201,160	1,741,727	SH	DFND	2,4	1,712,455	7,662	21,610	
Perkinelmer Inc	COM	714046109	49,543	728,751	SH	DFND	2,4	658,147	17,674	52,930	
Pfizer Inc	COM	717081103	1,609	47,912	SH	DFND	2,4	47,901	0	11	
Philip Morris Intl Inc	COM	718172109	425	3,620	SH	DFND	4	3,620	0	0	
Phillips 66	UNIT LTD PARTN	718546104	361	4,369	SH	DFND	4	4,369	0	0	
Phillips 66 Partners Lp	COM	718549207	57,585	1,165,211	SH	DFND	2,4	1,165,211	0	0	
Physicians Realty Trust	TRUST YTU	71943U104	1,283	63,715	SH	DFND	2	63,715	0	0	
Pioneer Nat Res Co	COM	723787107	468	2,930	SH	DFND	2,4	2,930	0	0	
Plains All American Pipeline Lp	COM	726503105	28,012	1,066,230	SH	DFND	2,4	1,066,230	0	0	
Plains Gp Hldgs L P Shs A Rep	COM	72651A207	372	14,206	SH	DFND	2	14,206	0	0	
Platform Specialty Prods Corp	COM	72766Q105	731	57,611	SH	DFND	2	57,611	0	0	
Pnc Finl Svcs Group Inc	COM	693475105	5,830	46,696	SH	DFND	4	46,696	0	0	
Polyone Corp	COM	73179P106	31,801	823,200	SH	DFND	2,4	729,991	20,909	72,300	
Potlatch Corp	COM	737630103	14,767	323,126	SH	DFND	2,4	323,126	0	0	
Powershares Db Precious Metals Fund	COM	73936B200	18	475	SH	DFND	4	475	0	0	
Powershares India Etf Tr India	COM	73935L100	10,541	462,319	SH	DFND	3	462,319	0	0	
Ppl Corporation	COM	69351T106	56	1,458	SH	DFND	4	1,458	0	0	
Premier Inc	COM	74051N102	40,916	1,139,730	SH	DFND	2,4	992,440	29,807	117,483	
Price T Rowe Group Inc	COM	74144T108	2,625	35,364	SH	DFND	2,3	35,364	0	0	
Procter & Gamble Co	COM	742718109	1,001	11,479	SH	DFND	2,4	11,479	0	0	
Prologis Inc	COM	74340W103	889	15,154	SH	DFND	2,4	15,154	0	0	
Ps Business Pks Inc Calif	COM	69360J107	1,722	13,010	SH	DFND	2	13,010	0	0	
Public Storage	COM	74460D109	81,601	391,316	SH	DFND	2,4	380,981	0	10,335	

Qualcomm Inc	COM	747525103	114	2,066	SH	DFND	4	2,066	0	0
Ramco-Gershenson Properties	COM	751452202	15,087	1,169,480	SH	DFND	2,4	1,169,480	0	0
Randgold Res Ltd Adr	COM	752344309	3,608	40,785	SH	DFND	3	40,785	0	0
Range Res Corp	COM	75281A109	205	8,850	SH	DFND	2,4	8,850	0	0
Raymond James Financial Inc Co	COM	754730109	1,011	12,599	SH	DFND	2	12,599	0	0
Raytheon Co	COM NEW	755111507	83,613	517,563	SH	DFND	2,3,4	515,408	2,155	0
Regency Ctrs Corp	COM	758849103	1,197	19,115	SH	DFND	2	19,115	0	0
Regions Finl Corp	COM	7591EP100	15	1,000	SH	DFND	4	1,000	0	0
Renasant Corp	COM	75970E107	43,071	986,449	SH	DFND	2	915,164	14,585	56,700
Resolute Energy Corp	COM	76116A306	19,865	667,290	SH	DFND	2,4	667,290	0	0
Retail Properties Of Ame - A	COM	76131V202	778	63,700	SH	DFND	2	63,700	0	0
Rockwell Automation, Inc.	COM	773903109	49	300	SH	DFND	4	300	0	0
Roper Industries Inc	COM	776696106	190	820	SH	DFND	4	820	0	0
Rosehill Resources Inc	COM	777385105	2,329	279,291	SH	DFND	2	279,291	0	0
Royal Dutch Shell Plc	SPONS ADR A	780259206	759	14,268	SH	DFND	2,4	14,268	0	0
Royal Dutch Shell-Spon Adr-B	SPON ADR B	780259107	153	2,815	SH	DFND	2	2,815	0	0
Rsp Permian Inc	COM	74978Q105	125,102	3,876,462	SH	DFND	2,4	3,613,610	65,712	197,140
Sabre Corp	COM	78573M104	2,755	126,551	SH	DFND	3	126,551	0	0
Safety Ins Group Inc	COM	78648T100	8,426	123,365	SH	DFND	2,4	123,365	0	0
Sanofi Sponsored Adr	SPONSORED ADR	80105N105	24	500	SH	DFND	4	500	0	0
Sap Ag - Sponsored Adr	SPONSORED ADR	803054204	25	240	SH	DFND	2	240	0	0
Schlumberger Ltd	COM	806857108	3,899	59,211	SH	DFND	3,4	59,211	0	0
Select Sector Spdr Tr	ETF	81369Y209	2,038	25,715	SH	DFND	4	25,715	0	0
Select Sector Spdr Tr	ETF	81369Y308	6,996	127,345	SH	DFND	4	127,345	0	0
Select Sector Spdr Tr	ETF	81369Y407	3,681	41,065	SH	DFND	4	41,065	0	0
Select Sector Spdr Tr	ETF	81369Y704	3,236	47,505	SH	DFND	4	47,505	0	0
Semgroup Corp	COM	81663A105	239	8,865	SH	DFND	2	8,865	0	0
Sempra Energy	COM	816851109	1,200	10,640	SH	DFND	2	10,465	0	175
Senior Housing Properties Trust	COM	81721M109	67	3,285	SH	DFND	4	3,285	0	0
Sensient Technologies Corp	COM	81725T100	42,171	525,292	SH	DFND	2,4	468,780	13,319	43,193
Servisfirst Bancshares Inc	COM	81768T108	12,049	326,609	SH	DFND	2,4	326,609	0	0
Shell Midstream Partners LP	COM	822634101	52,872	1,744,953	SH	DFND	2,4	1,744,953	0	0
Sherwin Williams Co	COM	824348106	105,015	299,368	SH	DFND	2,4	289,451	2,703	7,214
Simon Ppty Group Inc	COM	828806109	78,557	485,639	SH	DFND	2,4	472,239	0	13,400
Skyworks Solutions Inc	COM	83088M102	900	9,384	SH	DFND	2	9,384	0	0
Sm Energy Co.	COM	78454L100	66	4,000	SH	DFND	4	4,000	0	0
Smith A O	COM	831865209	5,875	104,300	SH	DFND	2	94,600	0	9,700
Smucker J M Co	COM	832696405	12,343	104,213	SH	DFND	2	104,093	0	120

Snap Inc Cl A	COM	83304A106	148	8,325	SH	DFND	4	8,325	0	0
Sonic Corp	COM	835451105	18,268	689,611	SH	DFND	2,4	689,611	0	0
South St Corp	COM	840441109	43,269	505,381	SH	DFND	2,4	472,000	7,181	26,200
Southern Company	COM	842587107	30	622	SH	DFND	4	622	0	0
Spdr Gold Trust Gold Shares	COM	78463V107	89	757	SH	DFND	2,4	757	0	0
Spdr S&P 500 Etf Tr Tr Unit	TR UNIT	78462F103	527	2,179	SH	DFND	2,4	1,979	0	200
Spectra Energy Partners Lp	COM	84756N109	8,528	198,784	SH	DFND	2	198,784	0	0
Src Energy Inc	COM	78470V108	19,732	2,931,999	SH	DFND	2,4	2,931,999	0	0
Stag Indl Inc	COM	85254J102	67,168	2,434,035	SH	DFND	2,4	2,253,772	0	180,263
Stanley Black & Decker Inc	COM	854502101	4,506	32,019	SH	DFND	3,4	32,019	0	0
Starbucks Corporation	COM	855244109	23	400	SH	DFND	4	400	0	0
Steris Plc	COM	G84720104	49,233	603,196	SH	DFND	2,4	542,685	13,731	46,780
Stryker Corporation	COM	863667101	28	200	SH	DFND	4	200	0	0
Summit Hotel Pptys Inc	COM	866082100	20,056	1,075,377	SH	DFND	2,4	1,075,377	0	0
Summit Materials Inc	COM	86614U100	19,655	680,813	SH	DFND	2,4	680,813	0	0
Summit Midstream Partners Lp	COM	866142102	9,019	398,197	SH	DFND	2,4	398,197	0	0
Suntrust Banks Inc	COM	867914103	136	2,400	SH	DFND	4	2,400	0	0
Svb Finl Group	COM	78486Q101	2,986	16,986	SH	DFND	2	16,986	0	0
Taiwan Semiconductor Mfg Ltd	COM	874039100	10,298	294,540	SH	DFND	3,4	294,540	0	0
Targa Res Corp	COM	87612G101	18,238	403,503	SH	DFND	2,4	403,503	0	0
Te Connectivity Ltd	COM	H84989104	64,448	819,125	SH	DFND	2,4	818,850	0	275
Teleflex Inc	COM	879369106	65,932	317,494	SH	DFND	2,4	282,449	8,694	26,351
Tenaris S A Sponsored Adr	SPONSORED ADR	88031M109	48,662	1,562,694	SH	DFND	3	1,181,171	0	381,523
Terreno Realty Corporation	COM	88146M101	19,277	572,697	SH	DFND	2,4	572,697	0	0
Tesoro Corp	COM	881609101	171	1,830	SH	DFND	2	1,830	0	0
Tesoro Logistics Lp	COM	88160T107	46,700	903,464	SH	DFND	2,4	903,464	0	0
Teva Pharmaceutical-Sp Adr	SPONSORED ADR	881624209	63	1,885	SH	DFND	2	1,885	0	0
Texas Instrs Inc	COM	882508104	59,633	774,879	SH	DFND	2,3,4	754,569	5,175	15,135
The Dow Chemical Company	COM	260543103	385	6,108	SH	DFND	4	6,108	0	0
The Greenbrier Companies, Inc.	COM	393657101	28	600	SH	DFND	4	600	0	0
Thermo Fisher Scientific Inc	COM	883556102	290	1,660	SH	DFND	4	1,660	0	0
Time Warner Inc	COM	887317303	1,111	11,070	SH	DFND	2,4	10,820	0	250
Tjx Cos Inc	COM	872540109	1,696	23,500	SH	DFND	2	23,165	0	335
Tractor Supply Co	COM	892356106	16	300	SH	DFND	4	300	0	0
Transcanada Corp	COM	89353D107	630	13,215	SH	DFND	2	13,215	0	0
Trex Co Inc	COM	89531P105	19,340	285,829	SH	DFND	2,4	285,829	0	0
Trimble Inc	COM	896239100	189	5,290	SH	DFND	4	5,290	0	0
Trinity Industries, Inc.	COM	896522109	42	1,500	SH	DFND	4	1,500	0	0
Under Armour Inc	COM	904311107	16	720	SH	DFND	4	720	0	0
Under Armour Inc	COM	904311206	15	725	SH	DFND	4	725	0	0
Union Pac Corp	COM	907818108	156,963	1,441,734	SH	DFND	2,4	1,408,089	10,716	22,929

United Health Group Incorporated	COM	91324P102	11,302	60,948	SH	DFND	2,4	59,929	854	165
United Rentals, Inc.	COM	911363109	633	5,615	SH	DFND	4	5,615	0	0
United Technologies Corp	COM	913017109	720	5,900	SH	DFND	2	5,900	0	0
Universal Forest Products	COM	913543104	2,556	29,271	SH	DFND	2	29,271	0	0
Us Bancorp	COM	902973304	120,625	2,323,268	SH	DFND	2,4	2,316,519	6,749	0
V F Corp	COM	918204108	87,238	1,513,201	SH	DFND	2,4	1,452,191	19,635	41,375
Valero Energy Partners Lp	COM	91914J102	4,963	108,751	SH	DFND	2	108,751	0	0
Valmont Inds Inc	COM	920253101	61	411	SH	DFND	4	411	0	0
Valvoline Inc	COM	92047W101	218	9,190	SH	DFND	2	9,190	0	0
Vaneck Vectors Gold Miners E	COM	92189F106	267	12,100	SH	DFND	2	12,100	0	0
Vanguard Dividend Appreciation Index	ETF	921908844	72	781	SH	DFND	4	781	0	0
Vanguard Ftse Developed Markets	ETF	921943858	7,302	176,728	SH	DFND	4	176,728	0	0
Vanguard Health Care Etf	ETF	92204A504	161	1,091	SH	DFND	4	1,091	0	0
Vanguard Index Fds Growth Etf	ETF	922908736	16,258	127,974	SH	DFND	4	127,974	0	0
Vanguard Index Fds Reit Etf	ETF	922908553	219	2,622	SH	DFND	2,4	2,267	0	355
Vanguard Index Fds Value Etf	ETF	922908744	51	525	SH	DFND	4	525	0	0
Vanguard Intermediate-Term	ETF	92206C706	65	1,000	SH	DFND	4	1,000	0	0
Vanguard Intl Equity Index Fd	ETF	922042858	156	3,811	SH	DFND	2	3,811	0	0
Vanguard Long Term Bond Etf	ETF	921937793	5,817	62,453	SH	DFND	4	62,453	0	0
Vanguard Short-Term Gov Bond	ETF	92206C102	36	600	SH	DFND	4	600	0	0
Ventas Inc	COM	92276F100	1,268	18,256	SH	DFND	2	18,256	0	0
Veritex Holdings Inc	COM	923451108	527	20,000	SH	DFND	4	20,000	0	0
Verizoncommunications Inc	COM	92343V104	4,173	93,453	SH	DFND	2,4	93,153	0	300
Visa Inc	COM CL A	92826C839	5,936	63,299	SH	DFND	4	63,299	0	0
Vodafone Group Plc Spons A	SPONS A	92857W308	286	9,955	SH	DFND	2	9,955	0	0
Vornado Rlty Tr Sh Ben Int	SH BEN INT	929042109	889	9,465	SH	DFND	2	9,465	0	0
Wabtec Corp	COM	929740108	880	9,622	SH	DFND	2	9,622	0	0
Walgreens Boots Alliance Inc	CL A	931427108	577	7,371	SH	DFND	4	7,371	0	0
Wal-Mart Stores Inc	COM	931142103	1,183	15,631	SH	DFND	2,4	15,620	0	11
Walt Disney Co	COM	254687106	3,403	32,022	SH	DFND	2,4	31,842	0	180
Waste Management Inc	COM	94106L109	29	400	SH	DFND	4	400	0	0
Wec Energy Group, Inc	COM	92939U106	104,176	1,696,037	SH	DFND	2,4	1,632,920	21,227	41,890
Wells Fargo & Co	COM	949746101	193,552	3,495,239	SH	DFND	2,4	3,387,046	34,308	73,885
Welltower Inc	COM	95040Q104	94	1,250	SH	DFND	4	1,250	0	0
Western Alliance Bancorp	COM	957638109	121,944	2,480,947	SH	DFND	2,4	2,275,470	53,877	151,600
Western Gas Partners Lp	COM	958254104	54,906	981,511	SH	DFND	2,4	981,511	0	0
Westrock Co	COM	96145D105	5,415	95,654	SH	DFND	2,4	95,421	0	233

Whirlpool Corporation	COM	963320106	153	800	SH	DFND	4	800	0	0
Whiting Petroleum Corporation	COM	966387102	28	5,000	SH	DFND	4	5,000	0	0
Williams Companies Lp	COM	969457100	4,919	162,445	SH	DFND	2,4	162,445	0	0
Williams Partners L P	COM	96949L105	24,608	613,507	SH	DFND	2,4	613,507	0	0
Wintrust Financial Corporation	COM	97650W108	71,646	939,357	SH	DFND	2,4	831,735	25,546	82,076
Wisdomtree Midcap Earnings Fund	COM	97717W570	18	501	SH	DFND	4	501	0	0
Woodward Inc	COM	980745103	30,963	457,687	SH	DFND	2,4	410,884	11,443	35,360
Xl Group Ltd.	COM	G98294104	62,460	1,425,318	SH	DFND	2,4	1,267,968	35,590	121,760
Yamana Gold Inc	COM	98462Y100	81	33,500	SH	DFND	2	33,500	0	0
Zayo Group Holdings Inc	COM	98919V105	27,230	878,082	SH	DFND	2,4	782,181	21,821	74,080
Zimmer Holdings Inc.	COM	98956P102	51	400	SH	DFND	4	400	0	0
Zions Bancorporation	COM	989701107	63,570	1,447,471	SH	DFND	2,4	1,288,249	36,227	122,995
Zoetis Inc	COM	98978V103	2,550	40,870	SH	DFND	4	40,870	0	0