

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: 09-30-2018

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: Murray Forbes III
Title: CFO
Phone: 214-756-6900

Signature, Place, and Date of Signing:

Murray Forbes III Dallas, TX 11-14-2018
[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: 412
Form 13F Information Table Value Total: 11,397,619
(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

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 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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
3M Co	COM	88579Y101	7,316	34,720	SH	DFND	4	34,720	0	0	
Abbott Labs	COM	002824100	245,311	3,343,931	SH	DFND	2,4	3,292,507	24,949	26,475	
Abbvie Inc	COM	00287Y109	876	9,256	SH	DFND	4	9,256	0	0	
Accenture Plc Ireland	SHS CLASS A	G1151C101	5,323	31,273	SH	DFND	2,4	29,584	1,689	0	
Adobe Inc	COM	00724F101	1,025	3,797	SH	DFND	4	3,797	0	0	
Advance Auto Parts Inc	COM	00751Y106	3,270	19,425	SH	DFND	2	19,425	0	0	
Aetna Inc New	COM	00817Y108	584	2,880	SH	DFND	4	2,880	0	0	
Agnc Investment Corp	COM	00123Q104	149	8,000	SH	DFND	2	8,000	0	0	
Alamo Group Inc.	COM	011311107	16,106	175,809	SH	DFND	2	175,809	0	0	
Alaska Air Group Inc	COM	011659109	20,701	300,625	SH	DFND	2,4	288,758	11,867	0	
Albany Intl Corp	CL A	012348108	60,265	758,052	SH	DFND	2,4	743,556	14,496	0	
Albemarle Corp	COM	012653101	53,495	536,126	SH	DFND	2,4	521,131	14,295	700	
Alexandria Real Estate Eq In	COM	015271109	107,857	857,440	SH	DFND	2,4	856,716	0	724	
Alibaba Group Hldg Ltd	SPONSORED ADS	01609W102	4,933	29,938	SH	DFND	4	29,938	0	0	
Allete Inc	COM	018522300	1,500	20,000	SH	DFND	2	20,000	0	0	
Alliant Energy Corp	COM	018802108	40,258	945,685	SH	DFND	2	907,145	38,540	0	
Alphabet Inc	CAP STK CL C	02079K107	8,917	7,472	SH	DFND	4	7,472	0	0	
Alphabet Inc	CAP STK CL A	02079K305	91,236	75,584	SH	DFND	2,4	73,107	1,254	1,223	
Altria Group Inc	COM	02209S103	4,175	69,223	SH	DFND	4	69,223	0	0	
Amazon Inc	COM	023135106	33,844	16,897	SH	DFND	4	16,897	0	0	
Amdocs Ltd	SHS	G02602103	31,679	480,140	SH	DFND	2,4	459,642	19,062	1,436	
American Campus Communities	COM	024835100	897	21,790	SH	DFND	2	21,790	0	0	
American Express Co	COM	025816109	1,195	11,228	SH	DFND	4	11,228	0	0	
American Finl Group Inc Ohio	COM	025932104	1,444	13,011	SH	DFND	2	13,011	0	0	
American Homes 4 Rent	CL A	02665T306	35,525	1,622,929	SH	DFND	2,4	1,622,929	0	0	
American Tower Corp	COM	03027X100	2,235	15,385	SH	DFND	2	15,385	0	0	
American Wtr Wks Co Inc	COM	030420103	1,136	12,917	SH	DFND	2	12,917	0	0	

Americold Realty Trust	COM	03064D108	43,289	1,730,158	SH	DFND	2,4	1,703,664	26,494	0
Amgen Inc	COM	031162100	1,150	5,547	SH	DFND	4	5,547	0	0
Amphenol Corp	COM	032095101	7,119	75,716	SH	DFND	2	75,716	0	0
Anadarko Pete Corp	COM	032511107	7	100	SH	DFND	2	0	0	100
Andeavor	COM	03349M105	162	1,055	SH	DFND	2	1,055	0	0
Andeavor Logistics LP	COM UNIT LP INT	03350F106	13,983	287,950	SH	DFND	2	287,950	0	0
Anheuser Busch Cos Inc	SPONSORED ADR	03524A108	26	294	SH	DFND	2	294	0	0
Antero Midstream Gp LP	COM	03675Y103	7,099	419,539	SH	DFND	2	419,539	0	0
Antero Midstream Partners LP	COM	03673L103	5,156	179,889	SH	DFND	2	179,889	0	0
Anthem Inc	COM	036752103	356	1,300	SH	DFND	2	1,300	0	0
Apogee Enterprises Inc	COM	037598109	12,170	294,540	SH	DFND	2	294,540	0	0
Apple Inc	COM	037833100	142,768	632,449	SH	DFND	2,3,4	619,522	6,417	6,510
Approach Resources Inc	COM	03834A103	87	39,080	SH	DFND	4	0	0	39,080
Ares Capital Corp	COM	04010L103	143	8,300	SH	DFND	2	8,300	0	0
Arthur J Gallagher & Co	COM	363576109	131,529	1,766,925	SH	DFND	2,4	1,710,475	37,915	18,535
Aspen Insurance Holdings Ltd	COM	G05384105	16,885	403,949	SH	DFND	2	403,949	0	0
AT&T Inc	COM	00206R102	178,115	5,304,203	SH	DFND	2,4	5,176,395	54,048	73,760
Autodesk Inc	COM	052769106	4,182	26,791	SH	DFND	4	26,791	0	0
Automatic Data Processing In	COM	053015103	1,541	10,231	SH	DFND	2,4	10,231	0	0
Avalonbay Cmnty Inc	COM	053484101	1,349	7,449	SH	DFND	2	7,449	0	0
Avaya Hldgs Corp	COM	05351X101	746	33,720	SH	DFND	4	33,720	0	0
Avnet Inc	COM	053807103	4,334	96,800	SH	DFND	2	96,800	0	0
Banc Of California Inc	COM	05990K106	13,785	729,360	SH	DFND	2	729,360	0	0
Banco Bilbao Vizcaya Argenta	SPONSORED ADR	05946K101	125	19,841	SH	DFND	4	19,841	0	0
Banco De Chile-Adr	ADR	059520106	4,761	52,290	SH	DFND	3	52,290	0	0
Bancorpsouth Bank	COM	05971J102	1,086	33,210	SH	DFND	2	33,210	0	0
Bank Amer Corp	COM	060505104	281,993	9,572,089	SH	DFND	2,4	9,420,354	75,560	76,175
BB&T Corp	COM	054937107	55,827	1,150,115	SH	DFND	2,4	1,150,115	0	0
BDX 6.125 05/01/20 Pfd	PFD SHS CONV A	075887208	51,504	785,843	SH	DFND	2	785,843	0	0
Becton Dickinson & Co	COM	075887109	195,102	747,517	SH	DFND	2,4	733,760	7,161	6,596
Berkshire Hathaway Inc Del	CL B NEW	084670702	1,530	7,145	SH	DFND	4	7,145	0	0
Bershire Hills Bancorp	COM	084680107	29,137	715,906	SH	DFND	2	715,906	0	0
Biomarin Pharmaceutical Inc	COM	09061G101	1,890	19,490	SH	DFND	4	19,490	0	0
BJ'S Wholesale	COM	05550J101	14,670	547,788	SH	DFND	2	547,788	0	0

Club Holdings										
Boeing Co	COM	097023105	79,045	212,545	SH	DFND	2,4	207,295	3,080	2,170
BOK Finl Corp	COM NEW	05561Q201	374	3,844	SH	DFND	4	3,844	0	0
Booz Allen Hamilton Hldg Cor	CL A	099502106	127,477	2,568,546	SH	DFND	2,4	2,507,787	29,490	31,269
Boston Properties Inc	COM	101121101	97,772	794,312	SH	DFND	2	794,312	0	0
Brandywine Rlty Tr	SH BEN INT NEW	105368203	26,703	1,698,643	SH	DFND	2,4	1,698,643	0	0
Bristol Myers Squibb Co	COM	110122108	897	14,460	SH	DFND	4	14,460	0	0
Broadcom Inc	COM	11135F101	689	2,793	SH	DFND	4	2,793	0	0
Broadridge Finl Solutions Inc	COM	11133T103	4,267	32,335	SH	DFND	2	32,335	0	0
Brooks Automation Inc	COM	114340102	21,770	621,461	SH	DFND	2	621,461	0	0
Buckeye Partners L P Unit Ltd	COM	118230101	5,222	146,221	SH	DFND	2	146,221	0	0
Burlington Stores Inc	COM	122017106	19,200	117,847	SH	DFND	2	113,302	4,545	0
Cable One Inc	COM	12685J105	45,786	51,817	SH	DFND	2,4	50,072	1,745	0
Callon Pete Co Del	COM	13123X102	30,867	2,574,446	SH	DFND	2,4	2,574,446	0	0
Camden Ppty Tr Sh Ben Int	SH BEN INT	133131102	671	7,170	SH	DFND	2	7,170	0	0
Carriage Services Inc	COM	143905107	13,163	610,799	SH	DFND	2	610,799	0	0
Carter'S Inc	COM	146229109	15,292	155,092	SH	DFND	2	148,072	7,020	0
Centennial Resource Dev Inc	CL A	15136A102	44,703	2,045,904	SH	DFND	2,4	1,959,166	81,708	5,030
Cerner Corp	COM	156782104	2,073	32,189	SH	DFND	4	32,189	0	0
Chemical Finl Corp	COM	163731102	50,066	937,572	SH	DFND	2,4	901,445	34,877	1,250
Cheniere Energy Inc	COM NEW	16411R208	1,295	18,640	SH	DFND	4	18,640	0	0
Chesapeake Energy Corp	COM	165167107	20,510	4,567,958	SH	DFND	4	4,567,958	0	0
Chevron Corp New	COM	166764100	77,605	634,650	SH	DFND	2,4	616,768	7,977	9,905
Chubb Limited	COM	H1467J104	190,135	1,422,743	SH	DFND	2,4	1,405,051	8,557	9,135
Cisco Sys Inc	COM	17275R102	2,841	58,389	SH	DFND	2,4	58,389	0	0
CMS Energy Corp	COM	125896100	94,607	1,930,754	SH	DFND	2,4	1,873,292	29,117	28,345
CNX Midstream Partners LP	COM	12654A101	8,722	453,102	SH	DFND	2	453,102	0	0
CNX Resources Corp	COM	12653C108	298	20,795	SH	DFND	2	20,795	0	0
Coca Cola Co	COM	191216100	1,639	35,478	SH	DFND	4	35,478	0	0
Coherent Inc	COM	192479103	15,662	90,959	SH	DFND	2	87,203	3,756	0
Colgate Palmolive Co	COM	194162103	90,596	1,353,194	SH	DFND	2,4	1,312,878	20,151	20,165
Columbia Bkg Sys Inc	COM	197236102	27,655	713,313	SH	DFND	2	713,313	0	0
Columbia Ppty Tr Inc	COM	198287203	15,976	675,823	SH	DFND	2	675,823	0	0
Columbia Sportswear Co	COM	198516106	20,503	220,297	SH	DFND	2	211,259	9,038	0
Columbus Mckinnon	COM	199333105	15,243	385,516	SH	DFND	2	385,516	0	0

Corp/Ny											
Comcast Corp New	CL A	20030N101	14,904	420,934	SH	DFND	2,4	420,934	0	0	
Comerica Inc	COM	200340107	220	2,439	SH	DFND	4	2,439	0	0	
Comfort Systems Usa Inc	COM	199908104	30,791	545,942	SH	DFND	2	545,942	0	0	
Compass Minerals Intl Inc	COM	20451N101	398	5,918	SH	DFND	4	5,918	0	0	
Conmed Corp	COM	207410101	22,524	284,323	SH	DFND	2	284,323	0	0	
ConocoPhillips	COM	20825C104	465	6,016	SH	DFND	4	6,016	0	0	
Constellation Brands Inc Cl A	COM	21036P108	1,763	8,177	SH	DFND	2	8,177	0	0	
Continental Bldg Prods Inc	COM	211171103	29,744	792,126	SH	DFND	2	792,126	0	0	
Cooper Cos Inc	COM	216648402	28,906	104,296	SH	DFND	2	100,596	3,700	0	
Corning Inc	COM	219350105	3,727	105,560	SH	DFND	2,4	105,560	0	0	
Costco Whsl Corp New	COM	22160K105	961	4,088	SH	DFND	4	4,088	0	0	
Credicorp Ltd	COM	G2519Y108	57,627	258,326	SH	DFND	3	183,858	0	74,468	
Crown Castle Intl Corp	COM	22822V101	84,631	760,184	SH	DFND	2,4	748,059	0	12,125	
CSX Corp	COM	126408103	567	7,661	SH	DFND	4	7,661	0	0	
Cubalmart	COM	229663109	861	30,177	SH	DFND	2	30,177	0	0	
Curtiss Wright Corp	COM	231561101	25,959	188,900	SH	DFND	2	183,931	4,969	0	
CVS Health Corp	COM	126650100	152,227	1,933,780	SH	DFND	2,4	1,883,912	23,718	26,150	
Cyrusone Inc	COM	23283R100	1,395	22,005	SH	DFND	2	22,005	0	0	
Dcp Midstream Partners LP	COM UT LTD PTN	23311P100	6,793	171,577	SH	DFND	2	171,577	0	0	
Deere & Co	COM	244199105	2,067	13,753	SH	DFND	2,4	13,653	0	100	
Dentsply Sirona Inc	COM	24906P109	3,012	79,800	SH	DFND	2	79,800	0	0	
Diamondback Energy Inc	COM	25278X109	117,323	867,834	SH	DFND	2,4	839,066	17,342	11,426	
Disney Walt Co	COM DISNEY	254687106	99,954	854,751	SH	DFND	2,4	830,956	11,860	11,935	
Dominion Energy Inc	COM	25746U109	337	4,790	SH	DFND	2	4,790	0	0	
Douglas Dynamics Inc	COM	25960R105	27,553	627,620	SH	DFND	2	627,620	0	0	
Dowdupont Inc	COM	26078J100	1,717	26,692	SH	DFND	4	26,692	0	0	
DTE Energy Co	COM	233331883	41,506	798,345	SH	DFND	2	798,345	0	0	
DTE Energy Co	COM	233331107	27,978	256,371	SH	DFND	2,4	251,676	4,695	0	
Eagle Materials Inc	COM	26969P108	37,710	442,401	SH	DFND	2,4	425,723	15,872	806	
East West Bancorp Inc	COM	27579R104	3,254	53,900	SH	DFND	2	53,900	0	0	
Easterly Government Properties	COM	27616P103	30,001	1,548,855	SH	DFND	2	1,548,855	0	0	
Eaton Corp Plc Shs	COM	G29183103	3,014	34,750	SH	DFND	2	34,750	0	0	
Emerson Elec Co	COM	291011104	54	705	SH	DFND	2	705	0	0	
Empire St Rlty Tr	LTD PTNRSHP	292104106	894	53,825	SH	DFND	2	53,825	0	0	
Employers Holdings Inc	COM	292218104	28,946	638,974	SH	DFND	2	638,974	0	0	
Enable Midstream Partners LP	LP COM UNIT	292480100	11,032	655,110	SH	DFND	2	655,110	0	0	

Enbridge Energy Management	COM	29250X103	164	15,006	SH	DFND	2	15,006	0	0
Enbridge Inc	COM	29250N105	664	20,575	SH	DFND	2	20,575	0	0
Energizer Holdings Inc. New	COM	29272W109	18,081	308,280	SH	DFND	2	297,218	11,062	0
Energy Transfer Equity L P	COM	29273V100	9,100	522,075	SH	DFND	2	522,075	0	0
Energy Transfer Prtnrs L P New	COM	29278N103	34,759	1,561,488	SH	DFND	2	1,561,488	0	0
Enerplus Corp	COM	292766102	550	44,600	SH	DFND	4	44,600	0	0
Energis Americas-Spons Adr	SPONSORED ADR	29274F104	4,700	608,049	SH	DFND	3	608,049	0	0
Enlink Midstream Llc Com Unit	COM	29336T100	187	11,360	SH	DFND	2	11,360	0	0
Enterprise Prods Partners L P	COM	293792107	108,460	3,775,139	SH	DFND	2	3,775,139	0	0
Eog Res Inc	COM	26875P101	147,307	1,154,708	SH	DFND	2,4	1,125,659	14,679	14,370
EQT Corp	COM	26884L109	652	14,730	SH	DFND	2	14,730	0	0
EQT Midstream Partners LP	LP UNIT LTD PTNR	26885B100	47,835	906,303	SH	DFND	2	906,303	0	0
Equity Residential Sh Ben Int	SH BEN INT	29476L107	889	13,410	SH	DFND	2	13,410	0	0
Esterline Technologies Corp	COM	297425100	14,795	162,677	SH	DFND	2	162,677	0	0
Everest Re Group Ltd	COM	G3223R108	34,732	152,019	SH	DFND	2,4	147,396	4,623	0
Expeditors Intl Wash Inc	COM	302130109	3,518	47,840	SH	DFND	4	47,840	0	0
Exxon Mobil Corp	COM	30231G102	14,139	166,300	SH	DFND	4	166,250	50	0
Facebook Inc	CL A	30303M102	5,087	30,928	SH	DFND	2,4	30,928	0	0
Factset Resh Sys Inc	COM	303075105	1,670	7,466	SH	DFND	4	7,466	0	0
Fedex Corp	COM	31428X106	178,928	743,085	SH	DFND	2,4	733,288	4,272	5,525
First Hawaiian	COM	32051X108	14,153	521,114	SH	DFND	2	499,646	21,468	0
First Rep Bk San Francisco Cal	COM	33616C100	1,124	11,710	SH	DFND	2	11,710	0	0
Flir Sys Inc	COM	302445101	24,600	400,192	SH	DFND	2,4	387,376	11,466	1,350
Flowers Foods Inc	COM	343498101	2,622	140,500	SH	DFND	2	140,500	0	0
Fomento Economico Mexicano Sab	SPONS ADR UNITS	344419106	53,348	539,036	SH	DFND	3	437,607	0	101,429
Gaslog Partners LP	COM	Y2687W108	333	13,330	SH	DFND	2	13,330	0	0
General Dynamics Corp	COM	369550108	169,237	826,674	SH	DFND	2,4	818,238	4,576	3,860
General Electric Co	COM	369604103	132	11,650	SH	DFND	4	11,650	0	0
General Mls Inc	COM	370334104	80,556	1,876,896	SH	DFND	2	1,824,159	21,282	31,455
General Mtrs Co	COM	37045V100	660	19,625	SH	DFND	4	19,625	0	0
Genpact Limited Shs	COM	G3922B107	15,835	517,322	SH	DFND	2	497,534	19,788	0
Gentherm Inc	COM	37253A103	14,179	311,971	SH	DFND	2	311,971	0	0
Genuine Parts Co	COM	372460105	4,960	49,900	SH	DFND	2	49,900	0	0
Glacier Bancorp	COM	37637Q105	15,326	355,683	SH	DFND	2	355,683	0	0

Inc											
Global Pmts Inc	COM	37940X102	4,650	36,497	SH	DFND	4	36,497	0	0	
Graco Inc	COM	384109104	3,041	65,627	SH	DFND	2	65,627	0	0	
Grainger W W Inc	COM	384802104	715	2,000	SH	DFND	2	0	0	2,000	
Great Westn Bancorp Inc	COM	391416104	29,181	691,656	SH	DFND	2	691,656	0	0	
Halliburton Co	COM	406216101	56,508	1,394,248	SH	DFND	2,4	1,358,482	18,991	16,775	
Hanmi Financial Corporation	COM	410495204	26,379	1,059,396	SH	DFND	2	1,059,396	0	0	
Hannon Armstrong Sustainable	COM	41068X100	137	6,400	SH	DFND	2	6,400	0	0	
Hasbro Inc	COM	418056107	304	2,889	SH	DFND	2	389	0	2,500	
Hawaiian Holdings Inc	COM	419879101	1,066	26,581	SH	DFND	2	26,581	0	0	
HCP Inc	COM	40414L109	1,824	69,310	SH	DFND	2	69,310	0	0	
Helen Of Troy Corp Ltd	COM	G4388N106	2,119	16,189	SH	DFND	2	16,189	0	0	
Heritage Commerce Corp	COM	426927109	13,124	879,630	SH	DFND	2	879,630	0	0	
Highwoods Properties, Inc.	COM	431284108	444	9,395	SH	DFND	2	9,395	0	0	
Hilltop Holdings Inc	COM	432748101	1,583	78,474	SH	DFND	4	78,474	0	0	
Home Bancshares Inc	COM	436893200	30,906	1,411,220	SH	DFND	2,4	1,356,767	54,453	0	
Home Depot Inc	COM	437076102	234,277	1,130,953	SH	DFND	2,4	1,115,859	7,499	7,595	
Honeywell Intl Inc	COM	438516106	267,999	1,610,571	SH	DFND	2,4	1,593,928	9,308	7,335	
Hormel Foods Corp	COM	440452100	92,673	2,352,095	SH	DFND	2,4	2,293,132	26,022	32,941	
Host Hotels & Resorts Inc	COM	44107P104	893	42,338	SH	DFND	2	42,338	0	0	
Hostess Brands Inc	COM	44109J106	30,405	2,746,589	SH	DFND	2,4	2,746,589	0	0	
Houlihan Lokey Inc	COM	441593100	14,110	314,045	SH	DFND	2	300,860	13,185	0	
Howard Hughes Corp	COM	44267D107	728	5,860	SH	DFND	4	5,860	0	0	
Hubbell Inc	COM	443510607	45,087	337,553	SH	DFND	2,4	325,932	11,621	0	
Hudson Pac Pptys	COM	444097109	37,210	1,137,206	SH	DFND	2,4	1,137,206	0	0	
Huntington Ingalls Inds Inc	COM	446413106	42,298	165,175	SH	DFND	2,4	157,891	7,284	0	
Idacorp Inc	COM	451107106	36,996	372,830	SH	DFND	2	357,567	15,263	0	
Illinois Tool Wks Inc	COM	452308109	4,799	34,004	SH	DFND	2,4	34,004	0	0	
Independent Bk Group Inc	COM	45384B106	1,561	23,542	SH	DFND	4	23,542	0	0	
Ingersoll-Rand Plc	SHS	G47791101	4,056	39,648	SH	DFND	2,4	39,648	0	0	
Innospec Inc	COM	45768S105	30,317	395,008	SH	DFND	2	395,008	0	0	
Installed Bldg Prods Inc	COM	45780R101	42,503	1,089,814	SH	DFND	2,4	1,075,689	14,125	0	
Integra Lifesciences Hldgs Cp	COM	457985208	984	14,935	SH	DFND	2	14,935	0	0	
Intel Corp	COM	458140100	772	16,307	SH	DFND	4	16,307	0	0	
Intercontinental Exchange In	COM	45866F104	94,978	1,268,233	SH	DFND	2,4	1,235,640	14,243	18,350	

Interface Inc	COM	458665304	48,238	2,065,874	SH	DFND	2,4	2,046,892	18,982	0
International Business Machs	COM	459200101	225	1,493	SH	DFND	2,4	1,493	0	0
Intl Speedway Corp - Cl A	COM	460335201	7,076	161,550	SH	DFND	2	161,550	0	0
Invesco Powershares Capital Mg	INDIA ETF	46137R109	12,934	540,055	SH	DFND	3	540,055	0	0
Iron Mtn Inc	COM	46284V101	449	13,015	SH	DFND	2	13,015	0	0
Ishares Core Msci Eafe Etf	#N/A	46432F842	44,856	700,000	SH	DFND	3	700,000	0	0
Ishares India 50 Etf	INDIA 50 ETF	464289529	13,566	396,660	SH	DFND	3	396,660	0	0
Ishares Intl Dev Re Etf	DEV RE ETF	464288489	90	3,127	SH	DFND	2	3,127	0	0
Ishares Msci India Etf	INDIA ETF	46429B598	53,885	1,659,527	SH	DFND	3	1,659,527	0	0
Ishares Msci Japan Etf	JAPAN ETF	46434G822	8,470	140,627	SH	DFND	3	140,627	0	0
Ishares Msci Taiwan Etf	TAIWAN ETF	46434G772	8,307	220,357	SH	DFND	3	220,357	0	0
Ishares Tr	CORE S&P500 ETF	464287200	9,593	32,770	SH	DFND	4	32,661	0	109
Ishares Tr	CORE US AGGBD ET	464287226	348	3,294	SH	DFND	4	3,294	0	0
Ishares Tr	S&P 500 VAL ETF	464287408	1,139	9,832	SH	DFND	4	9,832	0	0
Ishares Tr	MSCI EAFE ETF	464287465	1,249	18,366	SH	DFND	4	18,366	0	0
Ishares Tr	CORE S&P MCP ETF	464287507	5,291	26,287	SH	DFND	4	26,132	0	155
Ishares Tr	RUSSELL 2000 ETF	464287655	1,003	5,950	SH	DFND	4	5,950	0	0
Ishares Tr	CORE S&P SCP ETF	464287804	223	2,554	SH	DFND	4	2,554	0	0
Ishares Tr	0-5YR HI YL CP	46434V407	1,313	27,891	SH	DFND	4	27,268	0	623
Ishares Tr	RUS 1000 VAL ETF	464287598	278	2,199	SH	DFND	4	2,199	0	0
Ishares Tr	RUS 1000 GRW ETF	464287614	3,406	21,837	SH	DFND	4	21,837	0	0
Ishares Tr	CORE S&P US GWT	464287671	16,721	269,178	SH	DFND	4	269,178	0	0
ITT Inc	COM	45073V108	6	100	SH	DFND	2	0	0	100
J & J Snack Foods Corp	COM	466032109	59,626	395,161	SH	DFND	2,4	386,667	7,860	634
Jagged Peak Energy Inc	COM	47009K107	15,644	1,131,144	SH	DFND	2	1,131,144	0	0
Jernigan Capital Inc	COM	476405105	145	7,500	SH	DFND	2	7,500	0	0
Johnson & Johnson	COM	478160104	239,283	1,731,798	SH	DFND	2,4	1,703,710	13,368	14,720
JPMorgan Chase & Co	COM	46625H100	243,478	2,157,733	SH	DFND	2,4	2,116,542	20,990	20,201
Kaman Corp	COM	483548103	30,425	455,596	SH	DFND	2	455,596	0	0
Kinder Morgan Inc Del	COM	49456B101	15,052	848,968	SH	DFND	2	848,968	0	0
Kinder Morgan Inc Del Pfd Ser	PRD SER	49456B200	115	3,451	SH	DFND	2	3,451	0	0
Kirby Corp	COM	497266106	401	4,875	SH	DFND	4	4,875	0	0
Kla-Tencor Corp	COM	482480100	6,331	62,250	SH	DFND	2	62,250	0	0
Knoll Inc Com	COM	498904200	24,286	1,035,667	SH	DFND	2	1,035,667	0	0

Lam Research Corp	COM	512807108	36,863	242,999	SH	DFND	2,4	236,460	2,716	3,823
Legacy Tex Finl Group Inc	COM	52471Y106	27,531	646,258	SH	DFND	2	646,258	0	0
Leidos Holdings Inc	COM	525327102	145	2,100	SH	DFND	2	2,100	0	0
Liberty Property Trust	SH BEN INT	531172104	446	10,565	SH	DFND	2	10,565	0	0
Lilly Eli & Co	COM	532457108	388	3,617	SH	DFND	4	3,617	0	0
Lithia Mtrs Inc	CL A	536797103	39,950	489,229	SH	DFND	2,4	482,245	6,984	0
Littelfuse Inc	COM	537008104	38,916	196,658	SH	DFND	2,4	192,638	4,020	0
Lloyds Banking Group	COM	539439109	25	8,361	SH	DFND	2	8,361	0	0
Lydall Inc	COM	550819106	16,150	374,717	SH	DFND	2	374,717	0	0
Macquarie Infrastructure Corp.	COM	55608B105	144	3,125	SH	DFND	2	3,125	0	0
Magellan Midstream Prtnrs LP C	COM	559080106	68,832	1,016,427	SH	DFND	2	1,016,427	0	0
Main Street Capital Corp	COM	56035L104	139	3,600	SH	DFND	2	3,600	0	0
Marathon Oil Corp	COM	565849106	373	16,024	SH	DFND	2,4	15,824	0	200
Marathon Pete Corp	COM	56585A102	3,375	42,200	SH	DFND	2	42,100	0	100
Marcus Corp	COM	566330106	28,970	688,951	SH	DFND	2,4	688,951	0	0
Markel Corp	COM	570535104	4,035	3,395	SH	DFND	2,4	3,395	0	0
Marriott International -Cl A	COM	571903202	714	5,400	SH	DFND	2,4	5,320	0	80
Matador Res Co	COM	576485205	3,150	95,300	SH	DFND	4	95,300	0	0
Maxim Integrated Products, Inc	COM	57772K101	6,022	106,785	SH	DFND	2	106,785	0	0
Mccormick & Co Inc Com Non Vtg	COM	579780206	8,316	63,121	SH	DFND	2	63,121	0	0
Mcdonalds Corp	COM	580135101	6,007	35,905	SH	DFND	2,4	34,332	1,573	0
Medtronic Plc	COM	G5960L103	119,142	1,211,161	SH	DFND	2,4	1,173,071	19,020	19,070
Merck & Co Inc	COM	58933Y105	1,591	22,422	SH	DFND	4	22,422	0	0
Mercury Genl Corp New	COM	589400100	48,616	969,221	SH	DFND	2,4	938,928	30,293	0
Methanex Corp	COM	59151K108	1,898	24,000	SH	DFND	4	24,000	0	0
Methode Electronics Inc	COM	591520200	39,436	1,089,395	SH	DFND	2	1,074,205	15,190	0
Microsoft Corp	COM	594918104	167,530	1,464,808	SH	DFND	2,4	1,443,004	9,119	12,685
Mid-Amer Apt Cmnty Inc	COM	59522J103	901	8,996	SH	DFND	2	8,996	0	0
Middleby Corp	COM	596278101	22,964	177,537	SH	DFND	2,4	171,867	5,670	0
Mks Instrument Inc	COM	55306N104	27,203	339,393	SH	DFND	2,4	326,784	11,854	755
Mohawk Inds Inc	COM	608190104	11,590	66,092	SH	DFND	2,4	64,094	1,998	0
Monster Beverage Corp	COM	61174X109	4,219	72,395	SH	DFND	4	72,395	0	0
Morgan Stanley	COM NEW	617446448	68,883	1,479,129	SH	DFND	2,4	1,432,772	24,232	22,125
Motorola Solutions Inc	COM	620076307	86,940	668,049	SH	DFND	2,4	647,217	9,895	10,937
MPLX LP Com Unit Rep Ltd	UNIT REP LTD	55336V100	23,089	665,787	SH	DFND	2	665,787	0	0

MSCI Inc	COM	55354G100	1,824	10,281	SH	DFND	4	10,281	0	0
Netease Inc Sponsored Adr	SPONS ADR	64110W102	51,954	227,618	SH	DFND	3	184,740	0	42,878
New Jersey Res	COM	646025106	603	13,089	SH	DFND	4	13,089	0	0
Newfield Expl Co	COM	651290108	2,419	83,911	SH	DFND	4	83,911	0	0
Nextera Energy Inc	COM	65339F101	124,285	741,564	SH	DFND	2,4	727,051	6,638	7,875
Nextera Energy Partners LP	COM	65341B106	333	6,875	SH	DFND	2	6,875	0	0
Noble Energy Inc	COM	655044105	413	13,250	SH	DFND	2	13,250	0	0
Noble Midstream Partners LP	COM	65506L105	14,437	407,700	SH	DFND	2	407,700	0	0
Nomad Foods Ltd	COM	G6564A105	47,611	2,349,982	SH	DFND	2,4	2,284,264	65,718	0
North American Const	COM	656811106	98	10,000	SH	DFND	4	10,000	0	0
Northrop Grumman Corp	COM	666807102	78,636	247,776	SH	DFND	2,4	244,702	3,074	0
Novanta Inc	COM	67000B104	31,360	458,491	SH	DFND	2,4	458,491	0	0
Novartis A G	SPONSORED ADR	66987V109	1,976	22,929	SH	DFND	2,4	22,929	0	0
Novo-Nordisk A S	ADR	670100205	2,288	48,530	SH	DFND	4	48,530	0	0
Nvent Electric Plc	COM	G6700G107	31,957	1,176,617	SH	DFND	2,4	1,131,955	43,515	1,147
O Reilly Automotive Inc	COM	67103H107	356	1,025	SH	DFND	2	1,025	0	0
Occidental Pete Corp Del	COM	674599105	341	4,145	SH	DFND	2	4,045	0	100
Omnicell Inc	COM	68213N109	31,440	437,268	SH	DFND	2,4	437,268	0	0
Oneok Inc	COM	682680103	6,031	88,968	SH	DFND	2	88,968	0	0
Oracle Corp	COM	68389X105	89,213	1,730,286	SH	DFND	2,4	1,683,645	20,271	26,370
Osi Systems Inc	COM	671044105	42,517	557,168	SH	DFND	2	545,162	12,006	0
Oxford Industries	COM	691497309	44,589	494,336	SH	DFND	2	487,343	6,993	0
Parker Hannifin Corp	COM	701094104	621	3,375	SH	DFND	2	275	0	3,100
Pattern Energy Group Inc	COM	70338P100	143	7,200	SH	DFND	2	7,200	0	0
Patterson Companies	COM	703395103	2,807	114,800	SH	DFND	2	114,800	0	0
Paypal Hldgs Inc	COM	70450Y103	837	9,525	SH	DFND	4	9,525	0	0
Pembina Pipeline Corp	COM	706327103	495	14,557	SH	DFND	2	14,557	0	0
Penn Virginia Corp	COM	70788V102	45,911	570,038	SH	DFND	2	557,792	12,246	0
Pentair Plc	COM	G7S00T104	21,187	488,733	SH	DFND	2,4	473,158	14,428	1,147
Pepsico Inc	COM	713448108	195,750	1,750,890	SH	DFND	2,4	1,728,244	11,181	11,465
Perkinelmer Inc	COM	714046109	45,231	465,014	SH	DFND	2,4	448,611	16,403	0
Pfizer Inc	COM	717081103	1,099	24,947	SH	DFND	4	24,947	0	0
Phillips 66	COM	718546104	1,046	9,282	SH	DFND	4	9,282	0	0
Phillips 66 Partners LP Com Un	LP COM UNIT	718549207	54,169	1,059,223	SH	DFND	2	1,059,223	0	0
Physicians Realty Trust	COM	71943U104	30,988	1,837,986	SH	DFND	2	1,837,986	0	0
Pioneer Nat Res	COM	723787107	3,319	19,056	SH	DFND	2,4	19,056	0	0

Co											
Plains All Amern Pipeline L P	UNIT LTD PARTN	726503105	19,191	767,333	SH	DFND	2	767,333	0	0	
Plains Gp Hldgs L P Shs A Rep	COM	72651A207	348	14,185	SH	DFND	2	14,185	0	0	
Platform Specialty Prods Corp	COM	72766Q105	916	73,426	SH	DFND	2	73,426	0	0	
Polyone Corp	COM	73179P106	25,263	577,826	SH	DFND	2,4	554,117	22,327	1,382	
Potlatchdeltic Corp	COM	737630103	21,429	523,297	SH	DFND	2,4	523,297	0	0	
Premier Inc	CL A	74051N102	21,422	467,932	SH	DFND	2,4	442,662	22,372	2,898	
Procter And Gamble Co	COM	742718109	1,483	17,821	SH	DFND	4	17,821	0	0	
Prologis Inc	COM	74340W103	1,373	20,258	SH	DFND	2	20,258	0	0	
Propetro Holding Corp	COM	74347M108	21,889	1,327,427	SH	DFND	2	1,327,427	0	0	
PS Business Pks Inc Calif	COM	69360J107	958	7,540	SH	DFND	2	7,540	0	0	
Public Storage	COM	74460D109	65,980	327,239	SH	DFND	2,4	324,029	0	3,210	
Qualcomm Inc	COM	747525103	2,633	36,561	SH	DFND	4	36,561	0	0	
Ramco-Gershenson Properties	COM	751452202	21,939	1,613,135	SH	DFND	2	1,613,135	0	0	
Randgold Res Ltd Adr	ADR	752344309	1,435	20,344	SH	DFND	3	20,344	0	0	
Range Res Corp	COM	75281A109	252	14,825	SH	DFND	2	14,825	0	0	
Raymond James Financial Inc Co	COM	754730109	1,160	12,599	SH	DFND	2	12,599	0	0	
Raytheon Co	COM NEW	755111507	79,302	383,730	SH	DFND	2,4	381,920	1,810	0	
Regency Ctrs Corp	COM	758849103	1,370	21,187	SH	DFND	2	21,187	0	0	
Regeneron Pharmaceuticals	COM	75886F107	3,055	7,561	SH	DFND	4	7,561	0	0	
Renasant Corp	COM	75970E107	28,985	703,359	SH	DFND	2	703,359	0	0	
Resolute Energy Corp	COM	76116A306	18,743	495,727	SH	DFND	2	495,727	0	0	
Retail Ppty's Amer Inc	CL A	76131V202	16,204	1,329,283	SH	DFND	2,4	1,329,283	0	0	
RLJ Lodging Trust	COM	74965L200	31	1,200	SH	DFND	2	1,200	0	0	
Royal Dutch Shell Plc	SPONS ADR A	780259206	757	11,117	SH	DFND	2,4	11,117	0	0	
Royal Dutch Shell-Spon Adr-B	SPON ADR B	780259107	165	2,325	SH	DFND	2	2,325	0	0	
Rpm International Inc	COM	749685103	38,971	600,116	SH	DFND	2,4	569,371	30,745	0	
Safety Ins Group Inc	COM	78648T100	14,218	158,681	SH	DFND	2	158,681	0	0	
SAP Ag - Sponsored Adr	SPONSORED ADR	803054204	114	923	SH	DFND	2	923	0	0	
Schlumberger Ltd	COM	806857108	3,016	49,507	SH	DFND	4	49,507	0	0	
Schwab Charles Corp New	COM	808513105	6,738	137,098	SH	DFND	4	137,098	0	0	
SEI Investments Co	COM	784117103	2,507	41,027	SH	DFND	4	41,027	0	0	
Select Sector Spdr Tr	SBI CONS DISCR	81369Y407	4,730	40,350	SH	DFND	4	40,350	0	0	
Select Sector	SBI INT-INDS	81369Y704	3,712	47,350	SH	DFND	4	47,350	0	0	

Spdr Tr										
Select Sector Spdr Tr	SBI HEALTHCARE	81369Y209	2,401	25,225	SH	DFND	4	25,225	0	0
Select Sector Spdr Tr	SBI CONS STPLS	81369Y308	3,551	65,850	SH	DFND	4	65,850	0	0
Sempra Energy	COM	816851109	507	4,460	SH	DFND	2	4,460	0	0
Servisfirst Bancshares Inc	COM	81768T108	29,673	757,921	SH	DFND	2,4	757,921	0	0
Shell Midstream Partners LP	COM	822634101	10,120	473,344	SH	DFND	2	473,344	0	0
Sherwin Williams Co	COM	824348106	123,002	270,210	SH	DFND	2,4	264,195	2,631	3,384
Simon Ppty Group Inc	COM	828806109	92,481	523,230	SH	DFND	2	515,255	0	7,975
Smith A O	COM	831865209	518	9,700	SH	DFND	2	0	0	9,700
Smucker J M Co	COM	832696405	5,129	49,990	SH	DFND	2	49,990	0	0
Sonic Corp	COM	835451105	14,860	342,874	SH	DFND	2	342,874	0	0
South Jersey Industries	COM	838518108	17,126	485,574	SH	DFND	2	485,574	0	0
South St Corp	COM	840441109	31,942	389,537	SH	DFND	2,4	389,537	0	0
Spdr S&P 500 Etf Tr	TR UNIT	78462F103	833	2,864	SH	DFND	4	2,864	0	0
Spdr Series Trust	S&P DIVID ETF	78464A763	244	2,490	SH	DFND	4	2,490	0	0
Spectra Energy Partners LP	COM	84756N109	13,618	381,351	SH	DFND	2	381,351	0	0
SRC Energy Inc	COM	78470V108	31,696	3,565,365	SH	DFND	2,4	3,565,365	0	0
SRE 6.0 01/15/21 Pfd	PFD	816851406	30	300	SH	DFND	2	300	0	0
SRE 6.75 07/15/21 Pfd	PFD	816851505	3,304	32,925	SH	DFND	2	32,925	0	0
Stag Indl Inc	COM	85254J102	68,298	2,483,552	SH	DFND	2,4	2,480,181	0	3,371
Stanley Black & Decker I	UNIT 05/15/2020	854502887	210	1,920	SH	DFND	2	1,920	0	0
Starbucks Corp	COM	855244109	2,180	38,339	SH	DFND	4	38,339	0	0
Steris Plc	COM	G84720104	31,893	278,786	SH	DFND	2,4	267,179	11,607	0
Summit Hotel Pptys Inc	COM	866082100	31,605	2,335,889	SH	DFND	2,4	2,335,889	0	0
Summit Materials Inc - Cl A	COM	86614U100	48,774	2,682,814	SH	DFND	2,4	2,638,898	43,916	0
Summit Midstream Partners LP	COM	866142102	6,861	479,810	SH	DFND	2	479,810	0	0
SVB Finl Group	COM	78486Q101	2,715	8,736	SH	DFND	2	8,736	0	0
T Mobile US Inc	COM	872590104	5,338	76,055	SH	DFND	2,4	71,851	4,204	0
Taiwan Semiconductor Mfg Ltd	SPONSORED ADR	874039100	18,385	416,339	SH	DFND	2,3,4	416,339	0	0
Tallgrass Energy LP	COM	874696107	7,695	326,350	SH	DFND	2	326,350	0	0
Targa Res Corp	COM	87612G101	22,202	394,287	SH	DFND	2,4	394,287	0	0
TCG Bdc Inc	COM	872280102	150	9,000	SH	DFND	2	9,000	0	0
TCP Capital Corp	COM	09259E108	139	9,800	SH	DFND	2	9,800	0	0
Teleflex Inc	COM	879369106	36,890	138,636	SH	DFND	2,4	133,941	4,695	0
Tenaris S A Sponsored Adr	SPONSORED ADR	88031M109	54,344	1,621,251	SH	DFND	3	1,316,183	0	305,068
Terreno Rlty Corp	COM	88146M101	14,797	392,492	SH	DFND	2	392,492	0	0
Texas Instrs Inc	COM	882508104	83,875	781,756	SH	DFND	2,4	781,756	0	0

Total Sa-Spon Adr	SPON ADR B	89151E109	91	1,412	SH	DFND	2	1,412	0	0
TPG Specialty Lending Inc	COM	87265K102	33	1,600	SH	DFND	2	1,600	0	0
Transcanada Corp	COM	89353D107	655	16,200	SH	DFND	2	16,200	0	0
Under Armour Inc	CL A	904311107	2,361	111,281	SH	DFND	4	111,281	0	0
Union Pac Corp	COM	907818108	184,472	1,132,909	SH	DFND	2,4	1,113,498	9,361	10,050
United Parcel Service Inc	CL B	911312106	641	5,489	SH	DFND	4	5,489	0	0
United Rentals Inc	COM	911363109	868	5,305	SH	DFND	4	5,305	0	0
Unitedhealth Group Inc	COM	91324P102	103,694	389,768	SH	DFND	2,4	380,270	4,062	5,436
Universal Forest Products	COM	913543104	29,860	845,177	SH	DFND	2	845,177	0	0
US Bancorp Del	COM NEW	902973304	77,763	1,472,518	SH	DFND	2,4	1,431,488	17,480	23,550
V F Corp	COM	918204108	360	3,855	SH	DFND	2	3,855	0	0
Vale S A Adr	ADR	91912E105	33	2,243	SH	DFND	2	2,243	0	0
Vanguard Bd Index Fd Inc	LONG TERM BOND	921937793	8,609	98,463	SH	DFND	4	98,463	0	0
Vanguard Charlotte Fds	INTL BD IDX ETF	92203J407	608	11,144	SH	DFND	4	11,144	0	0
Vanguard Gbl Ex-Us Real Est	REAL EST	922042676	71	1,270	SH	DFND	2	1,270	0	0
Vanguard Index Fds	S&P 500 ETF SHS	922908363	467	1,749	SH	DFND	4	1,749	0	0
Vanguard Index Fds	GROWTH ETF	922908736	77,584	481,770	SH	DFND	4	124,537	0	357,233
Vanguard Tax Managed Intl Fd	FTSE DEV MKT ETF	921943858	20,536	474,594	SH	DFND	4	472,769	0	1,825
Varian Med Sys Inc	COM	92220P105	1,393	12,448	SH	DFND	4	12,448	0	0
Ventas Inc	COM	92276F100	1,340	24,636	SH	DFND	2	24,636	0	0
Veritex Hldgs Inc	COM	923451108	283	10,000	SH	DFND	4	10,000	0	0
Verizon Communications Inc	COM	92343V104	2,601	48,723	SH	DFND	4	48,723	0	0
Visa Inc	COM CL A	92826C839	11,202	74,636	SH	DFND	4	74,636	0	0
Vodafone Group Plc	SPONS ADR	92857W308	11	523	SH	DFND	2	523	0	0
Walgreens Boots Alliance Inc	COM	931427108	547	7,501	SH	DFND	4	7,501	0	0
Walmart Inc	COM	931142103	883	9,400	SH	DFND	4	9,400	0	0
Wec Energy Group Inc	COM	92939U106	100,435	1,504,414	SH	DFND	2,4	1,466,039	17,317	21,058
Wells Fargo & Co	COM	949746101	74,242	1,412,513	SH	DFND	2,4	1,373,196	16,592	22,725
Western Alliance Bancorp	COM	957638109	132,312	2,325,768	SH	DFND	2,4	2,250,046	52,360	23,362
Western Gas Partners LP	LP COM UNIT	958254104	14,787	338,528	SH	DFND	2	338,528	0	0
Williams Cos Inc Del	COM	969457100	61,701	2,269,239	SH	DFND	2	2,269,239	0	0
Wintrust Finl Corp	COM	97650W108	38,886	457,805	SH	DFND	2,4	437,850	19,955	0
Woodward Inc	COM	980745103	17,361	214,712	SH	DFND	2,4	204,456	9,008	1,248
Wpx Energy Inc	COM	98212B103	40,318	2,003,847	SH	DFND	2,4	1,912,273	85,164	6,410
Yum Brands Inc	COM	988498101	1,321	14,531	SH	DFND	4	14,531	0	0

Yum China Hldgs Inc	COM	98850P109	2,499	71,174	SH	DFND	4	71,174	0	0
Zayo Group Hldgs Inc	COM	98919V105	37,546	1,081,382	SH	DFND	2,4	1,035,669	45,713	0
Zions Bancorp Na	COM	989701107	41,124	820,022	SH	DFND	2,4	782,972	35,210	1,840
Zoetis Inc	CL A	98978V103	11,311	123,534	SH	DFND	4	123,534	0	0