

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:	July 31, 2015
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2016

Check here if Amendment Amendment Number: 1

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: Chief Financial Officer

Phone: 214-756-6900

Signature, Place, and Date of Signing:

Tiffany B. Kice

[Signature]

Dallas, TX

[City, State]

02-17-2017

[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: 464

Form 13F Information Table Value Total: 12,251,934

(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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FORM 13F INFORMATION TABLE

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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
3M Co	COM	88579Y101	10,703	59,936	SH	DFND	4	59,936	0	0
Abbott Labs	COM	002824100	168,455	4,385,673	SH	DFND	2,4	4,297,981	18,597	69,095
Abbvie Inc	COM	00287Y109	5,974	95,395	SH	DFND	4	95,395	0	0
Accenture Plc Ireland Shs	SHS CLASS A	G1151C101	6,386	54,519	SH	DFND	2	53,559	0	960
Allergan Plc Pfd Conv	CONV SER A	G0177J116	34	45	SH	DFND	2	45	0	0
Adobe Systems Inc.	COM	00724F101	577	5,605	SH	DFND	4	5,605	0	0
Advance Auto Parts Inc	COM	00751Y106	5,391	31,875	SH	DFND	2	31,875	0	0
Aetna Inc	COM	00817Y108	80,962	652,864	SH	DFND	2,4	630,207	5,182	17,475
Afsi 2.75 12/44	CONV	032359AG6	129	150,000	PRN	DFND	2	150,000	0	0
Agco Corp	COM	001084102	2,357	40,744	SH	DFND	3	40,744	0	0
Air Prods & Chems Inc	COM	009158106	19	135	SH	DFND	2	135	0	0
Alamo Group Inc.	COM	011311107	7,145	93,896	SH	DFND	2,4	93,896	0	0
Albemarle Corp	COM	012653101	74,004	859,714	SH	DFND	2,4	730,543	15,700	113,471
Alerian Mlp ETF	MLP ETF	00162Q866	13	1,007	SH	DFND	2	730	0	277
Alexandria Real Estate Eq Inc	COM	015271109	164,803	1,482,972	SH	DFND	2,4	1,394,353	0	88,619
Allete Inc	COM	018522300	13,438	209,354	SH	DFND	2,4	209,354	0	0
Alliance Data Systems Corp	COM	018581108	80,958	354,300	SH	DFND	2,4	343,426	1,274	9,600
Alliant Energy Corp	COM	018802108	67,577	1,783,490	SH	DFND	2,4	1,497,740	30,494	255,256
Allstate Corp	COM	020002101	85,985	1,160,076	SH	DFND	2,4	1,120,574	8,302	31,200
Alphabet Inc	CAP STK CL C	02079K107	7,933	10,278	SH	DFND	4	10,278	0	0
Alphabet Inc. Class A	COM	02079K305	629	794	SH	DFND	4	794	0	0
Altria Group Inc	COM	02209S103	9,512	140,677	SH	DFND	4	140,677	0	0
Amazon Inc	COM	023135106	7,088	9,452	SH	DFND	4	9,452	0	0
Amc Networks Inc CI A	COM	00164V103	27,059	517,000	SH	DFND	2,4	423,013	9,016	84,971
Amdocs Ltd Shs	COM	G02602103	170,073	2,919,706	SH	DFND	2,4	2,664,246	36,115	219,345
American Campus Communities	COM	024835100	992	19,945	SH	DFND	2,4	19,945	0	0
American Finl Group Inc Ohio	COM	025932104	1,147	13,011	SH	DFND	2	13,011	0	0
American Intl Group Inc	COM	026874784	100,292	1,535,631	SH	DFND	2,4	1,481,604	12,077	41,950

American Tower Corp	COM	03027X100	2,687	25,425	SH	DFND	2,4	25,425	0	0
American Wtr Wks Co Inc Co	COM	030420103	1,234	17,057	SH	DFND	2	17,057	0	0
Amerisafe Inc	COM	03071H100	13,194	211,608	SH	DFND	2,4	211,608	0	0
Amphenol Corp Cl A	COM	032095101	5,761	85,735	SH	DFND	2	85,735	0	0
Amt 5.25 05/17 Pfd	CONV SER A	03027X308	52	500	SH	DFND	2	500	0	0
Anadarko Pete Corp	COM	032511107	7	100	SH	DFND	2	0	0	100
Anadarko Petroleum Corp 7.50	UNIT	032511404	946	22,900	SH	DFND	2	22,900	0	0
Anheuser Busch Cos Inc	ADR	03524A108	7,263	68,890	SH	DFND	2,4	68,890	0	0
Antero Midstream Partners LP	COM	03673L103	12,006	388,785	SH	DFND	2,4	388,785	0	0
Apogee Enterprises Inc	COM	037598109	15,342	286,460	SH	DFND	2,4	286,460	0	0
Apple Inc	COM	037833100	45,772	395,197	SH	DFND	2,3,4	394,326	0	871
AT&T Inc	COM	00206R102	137,171	3,225,260	SH	DFND	2,3,4	3,123,974	18,261	83,025
Automatic Data Processing Inc	COM	053015103	161	1,570	SH	DFND	2	1,570	0	0
Avalonbay Cmnty Inc	COM	053484101	1,963	11,084	SH	DFND	2,4	11,084	0	0
Avnet Inc	COM	053807103	75,539	1,586,601	SH	DFND	2,4	1,334,740	29,659	222,202
Bacr 8.125 12/31/49	PFD	06739H362	39	1,540	SH	DFND	2	1,540	0	0
Ballantyne Strong Inc	COM	058516105	119	14,900	SH	DFND	2	0	0	14,900
Banco Bilbao Vizcaya Argenta	SPONSORED ADR	05946K101	144	21,280	SH	DFND	4	21,280	0	0
Bancorpsouth Inc	COM	059692103	1,343	43,255	SH	DFND	2	43,255	0	0
Bank Amer Corp	COM	060505104	233,498	10,565,503	SH	DFND	2,4	10,343,040	43,938	178,525
Banner Corp	COM	06652V208	1,259	22,556	SH	DFND	2	22,556	0	0
Bard C R Inc	COM	067383109	28,136	125,240	SH	DFND	2,4	100,093	2,299	22,848
Bb&T Corp	COM	054937107	42,453	902,874	SH	DFND	2,4	871,480	6,794	24,600
Blucora Inc Note 4.250 4/0	CONV	095229AB6	4,993	5,000,000	PRN	DFND	2	0	0	5,000,000
Becton Dickinson & Co	COM	075887109	160,957	972,253	SH	DFND	2,4	955,202	4,570	12,481
Berkshire Hathaway Inc Del	CL B	084670702	2,723	16,706	SH	DFND	2,4	16,506	0	200
Bershire Hills Bancorp	COM	084680107	14,154	384,089	SH	DFND	2,4	384,089	0	0
BKD 2.75 06/15/18	CONV	112463AA2	4,042	4,150,000	PRN	DFND	2	150,000	0	4,000,000
Bmm 1.5 10/15/20	CONV	09061GAF8	705	600,000	PRN	DFND	2	600,000	0	0
Boeing Co	COM	097023105	140,538	902,735	SH	DFND	2,4	890,635	0	12,100
Bok Finl Corp	COM NEW	05561Q201	319	3,844	SH	DFND	4	3,844	0	0
Booz Allen Hamilton Hldg Corp	COM	099502106	213,538	5,920,115	SH	DFND	2,4	5,426,204	70,881	423,030
Borgwamer Inc	COM	099724106	8,703	220,660	SH	DFND	2,4	220,660	0	0
Boston Properties Inc	COM	101121101	86,616	688,632	SH	DFND	2,4	688,632	0	0
Brandywine Rlty Tr Sh Ben Int	COM	105368203	62,712	3,798,428	SH	DFND	2,4	3,196,006	0	602,422
Bristol Myers Squibb Co	COM	110122108	6,274	107,362	SH	DFND	3,4	107,362	0	0
Broadcom Ltd	COM	Y09827109	5,163	29,205	SH	DFND	2,4	29,205	0	0

Broadridge Finl Solutions Inc	COM	11133T103	75,857	1,144,148	SH	DFND	2,4	981,349	17,901	144,898
Buckeye Partners LP	UNIT LTD PARTN	118230101	20,339	307,426	SH	DFND	2,4	307,426	0	0
Ryland Group Inc Note 0.250 6/0	CONV	783764AS2	4,661	5,000,000	PRN	DFND	2	0	0	5,000,000
Cabelas Inc	COM	126804301	783	13,377	SH	DFND	2	12,927	0	450
Cable One Inc	COM	12685J105	70,711	113,733	SH	DFND	2,4	94,384	2,322	17,027
Calatlantic Group Inc	CONV	783764AQ6	933	775,000	PRN	DFND	2	775,000	0	0
Callon Pete Co Del	COM	13123X102	15,392	1,001,442	SH	DFND	2,4	1,001,442	0	0
Camden Ppty Tr Sh Ben Int	COM	133131102	958	11,394	SH	DFND	2,4	11,394	0	0
Capital One Finl Corp	COM	14040H105	5,944	68,130	SH	DFND	3	68,130	0	0
Cardtronics Plc Class A Ordina	COM	G1991C105	27,649	506,667	SH	DFND	2,4	451,070	10,997	44,600
Carriage Services Inc	COM	143905107	6,933	242,041	SH	DFND	2,4	242,041	0	0
Caterpillar Inc Del	COM	149123101	1,571	16,945	SH	DFND	2,3	16,945	0	0
Cedar Fair LP	COM	150185106	34,509	537,515	SH	DFND	2,4	520,218	17,297	0
Cemex Sab De Cv	CONV	151290BC6	2,020	1,800,000	PRN	DFND	2	1,800,000	0	0
Centennial Resource Develo-A	COM	15136A102	2,824	143,203	SH	DFND	2,4	143,203	0	0
Chart Industries Inc	CONV	16115QAC4	4,071	4,150,000	PRN	DFND	2	100,000	0	4,050,000
Chemical Finl Corp	COM	163731102	80,455	1,485,240	SH	DFND	2,4	1,271,155	23,175	190,910
Cheniere Energy Inc	COM NEW	16411R208	542	13,083	SH	DFND	4	13,083	0	0
Chesapeake Energy Corp	COM	165167107	27,203	3,875,148	SH	DFND	4	3,875,148	0	0
Chevron Corp	COM	166764100	88,242	749,712	SH	DFND	2,4	725,196	2,966	21,550
Chubb Limited	COM	H1467J104	167,920	1,270,962	SH	DFND	2,3,4	1,246,976	6,081	17,905
Church & Dwight Inc	COM	171340102	10,765	243,620	SH	DFND	4	243,620	0	0
Cobalt Intl Energy Inc Note 2.625	CONV	19075FAA4	40	100,000	PRN	DFND	2	100,000	0	0
Cigna Corporation	COM	125509109	71,634	537,030	SH	DFND	2,4	519,225	2,080	15,725
Citigroup Inc	COM NEW	172967424	10,474	176,245	SH	DFND	4	176,245	0	0
Claymore Exchange Trd Fd Tr 2	GB ETF	18383Q879	18	729	SH	DFND	2	443	0	286
Clubcorp Hldgs Inc	COM	18948M108	33,975	2,367,556	SH	DFND	2,4	2,182,550	31,046	153,960
Cms Energy Corp	COM	125896100	45	1,070	SH	DFND	2	1,070	0	0
Coach Inc	COM	189754104	531	15,160	SH	DFND	4	15,160	0	0
Coca Cola Co	COM	191216100	308	7,422	SH	DFND	2,4	7,412	0	10
Colgate Palmolive Co	COM	194162103	81,802	1,250,032	SH	DFND	2,4	1,209,450	8,407	32,175
Columbia Bkg Sys Inc	COM	197236102	14,311	320,285	SH	DFND	2,4	320,285	0	0
Columbia Sportswear Co	COM	198516106	30,722	526,960	SH	DFND	2,4	439,432	9,878	77,650
Comcast Corp	COM	20030N101	201,255	2,914,625	SH	DFND	2,4	2,871,254	11,296	32,075
Comfort Systems Usa Inc	COM	199908104	13,653	410,017	SH	DFND	2,4	410,017	0	0
Compass Minerals Intl Inc	COM	20451N101	172	2,200	SH	DFND	2	2,200	0	0

Cone Midstream Partners Lp	COM	206812109	10,652	452,350	SH	DFND	2,4	452,350	0	0
Conmed Corp	COM	207410101	11,097	251,231	SH	DFND	2,4	251,231	0	0
Connecticut Water Service, Inc	COM	207797101	6,696	119,889	SH	DFND	2,4	119,889	0	0
Conocophillips	COM	20825C104	236	4,702	SH	DFND	4	4,702	0	0
Consol Energy Inc	COM	20854P109	386	21,200	SH	DFND	2	21,200	0	0
Constellation Brands Inc Cl A	COM	21036P108	1,131	7,377	SH	DFND	2	7,377	0	0
Continental Bldg Prods Inc	COM	211171103	14,070	609,077	SH	DFND	2,4	609,077	0	0
Cooper Cos Inc	COM	216648402	65,232	372,908	SH	DFND	2,4	310,213	7,641	55,054
Corporate Office Pptys Tr Sh B	COM	22002T108	547	17,537	SH	DFND	2,4	17,537	0	0
Cown 3 03/19	CONV	223622AB7	4,927	4,950,000	PRN	DFND	2	1,950,000	0	3,000,000
Credicorp Ltd	COM	G2519Y108	80,921	512,615	SH	DFND	3	356,090	0	156,525
Crm 0.25 04/18	CONV	79466LAD6	1,970	1,695,000	PRN	DFND	2	1,695,000	0	0
Csx Corp	COM	126408103	269	7,500	SH	DFND	4	7,500	0	0
Ctrp 1 07/20	CONV	22943FAF7	4,673	4,550,000	PRN	DFND	2	1,550,000	0	3,000,000
Ctrp 1.99 07/01/25	CONV	22943FAH3	182	175,000	PRN	DFND	2	175,000	0	0
Cubesmart	COM	229663109	449	16,765	SH	DFND	2,4	16,765	0	0
Curtiss Wright Corp	COM	231561101	43,765	444,945	SH	DFND	2,4	365,873	9,237	69,835
Cvs Health Corporation	COM	126650100	90,694	1,149,323	SH	DFND	4	1,113,838	7,250	28,235
Cyrusone Inc	COM	23283R100	9,220	206,116	SH	DFND	2	206,116	0	0
Dcp Midstream Partners LP	COM	23311P100	10,613	276,506	SH	DFND	2	276,506	0	0
Deere & Co	COM	244199105	712	6,915	SH	DFND	2,4	6,815	0	100
Devon Energy Corp	COM	25179M103	3	75	SH	DFND	2	75	0	0
Diamondback Energy Inc	COM	25278X109	71,756	710,032	SH	DFND	2,4	596,736	15,440	97,856
Dicks Sporting Goods Inc	COM	253393102	2,007	37,800	SH	DFND	2	37,800	0	0
Discover Financial Svcs	COM	254709108	10,332	143,318	SH	DFND	4	143,318	0	0
Disney Walt Co Disney	COM	254687106	5,557	53,322	SH	DFND	2,4	53,142	0	180
Dollar Gen Corp	COM	256677105	10,098	136,326	SH	DFND	4	136,326	0	0
Dominion Midstream Partners LP	COM	257454108	12,911	436,914	SH	DFND	2,4	436,914	0	0
Dominion Res Inc Va	COM	25746U109	904	11,800	SH	DFND	2	11,800	0	0
Douglas Emmett Inc	COM	25960P109	484	13,240	SH	DFND	2,4	13,240	0	0
Dr Pepper Snapple Group Inc Co	COM	26138E109	100,942	1,113,280	SH	DFND	2,4	1,053,787	7,087	52,406
Dst Sys Inc Del	COM	233326107	943	8,800	SH	DFND	2	8,800	0	0
Dte Energy Co	UNIT	233331883	68,839	1,052,031	SH	DFND	2,4	977,626	6,530	67,875
Du Pont E I De Nemours & Co	COM	263534109	1,014	13,818	SH	DFND	4	13,818	0	0
Dun & Bradstreet Corp Del	COM	26483E100	7,723	63,659	SH	DFND	3	63,659	0	0
Eagle Materials Inc	COM	26969P108	49,063	497,951	SH	DFND	2,4	413,162	11,154	73,635
East West Bancorp Inc	COM	27579R104	2,740	53,900	SH	DFND	2	53,900	0	0

Easterly Government Properties	COM	27616P103	11,076	553,243	SH	DFND	2,4	553,243	0	0
Edgewell Personal Care Co.	COM	28035Q102	21,169	290,028	SH	DFND	2	255,909	5,866	28,253
Electronics For Imaging Inc Note 0.750 9/0	CONV	286082AC6	2,379	2,240,000	PRN	DFND	2	2,240,000	0	0
Electronics For Imaging	COM	286082102	7,094	161,750	SH	DFND	2,4	161,750	0	0
Emerson Elec Co	COM	291011104	60	1,080	SH	DFND	2	1,080	0	0
Empire St Rlty Tr	COM	292104106	989	49,003	SH	DFND	2,4	49,003	0	0
Employers Holdings Inc	COM	292218104	14,585	368,296	SH	DFND	2,4	368,296	0	0
Enbridge Energy Management	COM	29250X103	617	23,839	SH	DFND	2	23,839	0	0
Enbridge Inc	COM	29250N105	1,516	36,000	SH	DFND	2	36,000	0	0
Encore Capital Group Inc	CONV	292554AD4	107	100,000	PRN	DFND	2	100,000	0	0
Enel Chile Sa	ADR	29278D105	5,017	1,102,745	SH	DFND	3	1,102,745	0	0
Energizer Holdings Inc.	COM	29272W109	55,897	1,253,017	SH	DFND	2,4	1,061,715	22,881	168,421
Energy Transfer Equity LP	COM	29273V100	5,144	266,370	SH	DFND	2,4	266,370	0	0
Energy Transfer Ptnrs LP	UNIT LTD PARTN	29273R109	42,720	1,192,959	SH	DFND	2,4	1,192,959	0	0
Enerplus Corp	COM	292766102	375	39,600	SH	DFND	4	39,600	0	0
Enersis Americas-Spons Adr	ADR	29274F104	6,373	776,283	SH	DFND	3	776,283	0	0
Enlink Midstream Llc Unit	COM	29336T100	11,473	602,227	SH	DFND	2,4	602,227	0	0
Enterprise Prods Partners LP	COM	293792107	156,532	5,788,887	SH	DFND	2,4	5,788,887	0	0
Eog Res Inc	COM	26875P101	97,856	967,908	SH	DFND	2,4	934,301	7,482	26,125
Eqt Corp	COM	26884L109	44,696	683,428	SH	DFND	2,4	661,047	5,981	16,400
Eqt Midstream Partners Lp Unit	COM	26885B100	80,635	1,051,576	SH	DFND	2,4	1,051,576	0	0
Equifax Inc	COM	294429105	50,073	423,524	SH	DFND	2,4	343,122	6,871	73,531
Equity Residential Sh Ben Int	COM	29476L107	2,536	39,400	SH	DFND	2,4	39,400	0	0
Esterline Technologies Corp	COM	297425100	13,815	154,872	SH	DFND	2,4	154,872	0	0
Express Scripts Holding	COM	30219G108	4,148	60,300	SH	DFND	2	60,300	0	0
Exxon Mobil Corp	COM	30231G102	129,084	1,430,130	SH	DFND	2,3,4	1,394,126	3,804	32,200
Fedex Corp	COM	31428X106	81,879	439,740	SH	DFND	2,4	426,313	1,527	11,900
Fidelity Natl Information Sv	COM	31620M106	6,209	82,085	SH	DFND	4	82,085	0	0
First Rep Bk San Francisco Cal	COM	33616C100	9,284	100,770	SH	DFND	2,4	69,065	0	31,705
Fluidigm Corp Del Note 2.750 2/0	CONV	34385PAA6	104	150,000	PRN	DFND	2	150,000	0	0
Flir Sys Inc	COM	302445101	69,663	1,924,918	SH	DFND	2,4	1,599,435	36,433	289,050
Flowers Foods Inc	COM	343498101	25,086	1,256,198	SH	DFND	2	1,097,005	22,493	136,700
Flowserve Corp	COM	34354P105	2,177	45,300	SH	DFND	2	45,300	0	0
Fmc Technologies Inc	COM	30249U101	440	12,370	SH	DFND	4	12,370	0	0

Fomento Economico Mexicano Sab	ADR	344419106	46,475	609,832	SH	DFND	3	476,523	0	133,309
Frontier Communications Corp Pfd Conv	CONV SER A	35906A207	1,101	15,500	SH	DFND	2	15,500	0	0
Gaslog Partners LP	COM	Y2687W108	678	33,000	SH	DFND	2	33,000	0	0
Generac Hlds Inc	COM	368736104	3,274	80,363	SH	DFND	3	80,363	0	0
General Dynamics Corp	COM	369550108	148,471	859,905	SH	DFND	4	847,307	1,833	10,765
General Electric Co	COM	369604103	61,985	1,961,530	SH	DFND	2,4	1,961,530	0	0
General Mills Inc	COM	370334104	166,894	2,701,863	SH	DFND	2,4	2,654,440	9,798	37,625
Genesis Energy LP	UNIT LTD PARTN	371927104	10,331	286,825	SH	DFND	2,4	286,825	0	0
Genuine Parts Co	COM	372460105	9,840	102,990	SH	DFND	2	102,800	0	190
Gilead Sciences Inc	COM	375558103	352	4,910	SH	DFND	4	4,910	0	0
Glacier Bancorp Inc	COM	37637Q105	13,802	380,930	SH	DFND	2,4	380,930	0	0
Glaxosmithkline Plc Sponsored	ADR	37733W105	98	2,550	SH	DFND	2	2,550	0	0
Global Pmts Inc	COM	37940X102	6,014	86,649	SH	DFND	4	86,649	0	0
Gorman Rupp Co	COM	383082104	7,296	235,728	SH	DFND	2,4	235,728	0	0
Graco Inc	COM	384109104	1,381	16,619	SH	DFND	2	16,619	0	0
Grainger W W Inc	COM	384802104	1,881	8,100	SH	DFND	2	6,100	0	2,000
Great Western Bancorp Inc	COM	391416104	67,190	1,541,399	SH	DFND	2,4	1,405,199	23,933	112,267
Halliburton Co	COM	406216101	417	7,714	SH	DFND	2,4	7,700	0	14
Hanesbrands Inc	COM	410345102	25,118	1,164,480	SH	DFND	2,4	958,526	21,412	184,542
Hartford Finl Svcs Group Inc	COM	416515104	71,050	1,491,082	SH	DFND	2,4	1,364,977	11,133	114,972
Hasbro Inc	COM	418056107	241	3,104	SH	DFND	2	504	0	2,600
Hawaiian Holdings Inc	COM	419879101	1,515	26,581	SH	DFND	2	26,581	0	0
Hcp Inc	COM	40414L109	1,194	40,165	SH	DFND	2	40,165	0	0
Heartland Express Inc	COM	422347104	12,757	626,570	SH	DFND	2	626,570	0	0
Helen Of Troy Corp Ltd	COM	G4388N106	54,539	645,817	SH	DFND	2,4	531,887	10,777	103,153
Heritagemerce Corp	COM	426927109	10,660	738,698	SH	DFND	2	738,698	0	0
Hershey Co	COM	427866108	24	230	SH	DFND	2	230	0	0
Highwoods Properties, Inc.	COM	431284108	44,120	864,924	SH	DFND	2,4	730,089	0	134,835
Hologic Inc Debt 2.000 3/0	CONV	436440AC5	1,475	1,085,000	PRN	DFND	2	1,085,000	0	0
Home Bancshares Inc	COM	436893200	68,439	2,464,485	SH	DFND	2,4	2,023,327	46,640	394,518
Home Depot Inc	COM	437076102	230,687	1,720,516	SH	DFND	4	1,689,646	5,545	25,325
Honeywell Intl Inc	COM	438516106	205,475	1,773,628	SH	DFND	4	1,753,770	3,758	16,100
Hormel Foods Corp	COM	440452100	10,509	301,880	SH	DFND	4	301,420	0	460
Host Hotels & Resorts Inc	COM	44107P104	564	29,953	SH	DFND	2	29,953	0	0
Hsbc Hldgs Plc Adr A 1/40Pf A	PFD	404280604	40	1,605	SH	DFND	2	1,605	0	0
Hubbell Inc	COM	443510607	53,318	456,882	SH	DFND	2,4	383,803	7,949	65,130
Hudson Pac Pptys	COM	444097109	32,278	928,056	SH	DFND	2,4	784,801	0	143,255

Huntington Ingalls Industries	COM	446413106	67,105	364,327	SH	DFND	2,4	295,560	7,233	61,534
Idacorp Inc	COM	451107106	51,987	645,395	SH	DFND	2	567,860	14,935	62,600
Illinois Tool Wks Inc	COM	452308109	39	315	SH	DFND	2	315	0	0
Immunomedics Inc Note 4.750	CONV	452907AK4	514	520,000	PRN	DFND	2	520,000	0	0
Ingersoll-Rand Plc	COM	G47791101	12,244	163,168	SH	DFND	4	110,998	0	52,170
Integra Lifesciences Hldgs Cp	COM	457985208	6,842	79,757	SH	DFND	2,4	79,757	0	0
Intel Corp	COM	458140100	9,150	252,251	SH	DFND	4	252,251	0	0
Intercontinental Exchange Inc	COM	45866F104	91,656	1,624,535	SH	DFND	2,4	1,578,075	5,210	41,250
Interface Inc	COM	458665304	55,732	3,004,415	SH	DFND	2,4	2,747,985	50,628	205,802
International Business Machs	COM	459200101	826	4,978	SH	DFND	4	4,978	0	0
Intl Paper Co	COM	460146103	811	15,283	SH	DFND	4	15,283	0	0
Intl Speedway Corp - Cl A	COM	460335201	13,355	362,896	SH	DFND	2,4	362,896	0	0
Inphi Corp Note 1.125	CONV	45772FAB3	752	576,000	PRN	DFND	2	100,000	0	476,000
Ishares India 50 ETF	ETF	464289529	10,389	380,000	SH	DFND	3	380,000	0	0
Ishares Intl Dev Re ETF	ETF	464288489	401	15,265	SH	DFND	2	15,265	0	0
Ishares Msci India ETF	ETF	46429B598	63,540	2,370,000	SH	DFND	3	2,370,000	0	0
Ishares Msci Taiwan ETF	ETF	46434G772	51,660	1,758,950	SH	DFND	3	1,758,950	0	0
Ishares Tr	MSCI EAFE ETF	464287465	1,454	13,934	SH	DFND	4	13,934	0	0
Ishares Tr S&P Midcap 400 - ETF	ETF	464287507	201	1,213	SH	DFND	2	1,213	0	0
Itt Inc	COM	45073V108	4	100	SH	DFND	2	0	0	100
J & J Snack Foods Corp	COM	466032109	65,256	489,068	SH	DFND	2,4	429,426	8,694	50,948
J2 Global Inc	COM	48123V102	82,169	1,004,513	SH	DFND	2,4	830,525	19,130	154,858
Jcom 3.25 06/29	CONV	48123VAC6	1,051	795,000	PRN	DFND	2	795,000	0	0
Johnson & Johnson	COM	478160104	188,927	1,639,841	SH	DFND	2,4	1,603,013	6,491	30,337
Jones Lang Lasalle Inc	COM	48020Q107	2,985	29,538	SH	DFND	3	29,538	0	0
Jpmorgan Chase & Co	COM	46625H100	162,025	1,877,688	SH	DFND	2,3,4	1,817,236	12,916	47,536
Kaman Corp	COM	483548103	13,267	271,135	SH	DFND	2,4	271,135	0	0
Kapstone Paper & Packaging Crp	COM	48562P103	61,963	2,810,123	SH	DFND	2,4	2,555,131	49,492	205,500
Kb Home	CONV	48666KAS8	4,857	5,000,000	PRN	DFND	2	0	0	5,000,000
Kelly Svcs Inc Cl A	COM	488152208	6,552	285,869	SH	DFND	2,4	285,869	0	0
Kimberly Clark Corp	COM	494368103	256	2,247	SH	DFND	4	2,247	0	0
Kimco Rlty Corp	COM	49446R109	451	17,928	SH	DFND	2,4	17,928	0	0
Kinder Morgan Inc Del	COM	49456B101	11,519	556,205	SH	DFND	2,3,4	556,205	0	0
Kinder Morgan Inc Del Pfd Ser	PFD SER A	49456B200	25,966	528,190	SH	DFND	2	528,190	0	0
Kirby Corp	COM	497266106	283	4,250	SH	DFND	4	4,250	0	0
Kite Rlty Group Tr	COM	49803T300	1,312	55,877	SH	DFND	2	55,877	0	0

Kla-Tencor Corp	COM	482480100	12,881	163,720	SH	DFND	2,4	127,500	0	36,220
Knoll Inc	COM	498904200	9,042	323,715	SH	DFND	2,4	323,715	0	0
Kraft Heinz Co/The	COM	500754106	6,483	74,244	SH	DFND	3	74,244	0	0
Laboratory Corp Amer Hldgs	COM	50540R409	19	150	SH	DFND	2	150	0	0
Lam Research Corp	COM	512807108	43,783	414,107	SH	DFND	2,4	403,544	0	10,563
Lannet Inc	COM	516012101	3,274	148,492	SH	DFND	3	148,492	0	0
Legacy Tex Finl Group Inc	COM	52471Y106	15,179	352,502	SH	DFND	2,4	352,502	0	0
Liberty Ppty Tr Sh Ben Int	COM	531172104	940	23,793	SH	DFND	2,4	23,793	0	0
Life Storage Inc	COM	53223X107	835	9,795	SH	DFND	2,4	9,795	0	0
Linta 1.75 09/30/46	CONV	530610AD6	1,687	1,575,000	PRN	DFND	2	1,575,000	0	0
Lithia Mtrs Inc Cl A	COM	536797103	13,754	142,046	SH	DFND	2,4	142,046	0	0
Littelfuse Inc	COM	537008104	13,978	92,102	SH	DFND	2,4	92,102	0	0
Lloyds Banking Group	ADR	539439109	18	5,735	SH	DFND	2	5,735	0	0
Lockheed Martin Corp	COM	539830109	4,873	19,495	SH	DFND	2	19,410	0	85
Louisiana Pac Corp	COM	546347105	10,324	545,362	SH	DFND	4	545,362	0	0
Lowes Cos Inc	COM	548661107	573	8,050	SH	DFND	2	8,050	0	0
Luk 3.875 11/29	CONV	472319AG7	1,412	1,400,000	PRN	DFND	2	0	0	1,400,000
Macquarie Infrastructure Corp.	COM	55608B105	940	11,500	SH	DFND	2	11,500	0	0
Magellan Midstream Prtns Lp	COM UNIT RP LP	559080106	95,637	1,264,535	SH	DFND	2,4	1,264,535	0	0
Marathon Oil Corp	COM	565849106	303	17,524	SH	DFND	2,4	17,324	0	200
Marathon Pete Corp	COM	56585A102	3,255	64,650	SH	DFND	2	64,550	0	100
Marcus Corp	COM	566330106	11,418	362,477	SH	DFND	2,4	362,477	0	0
Markel Corp	COM	570535104	14,395	15,915	SH	DFND	2,4	10,690	0	5,225
Marriott International -Cl A	COM	571903202	7	80	SH	DFND	2	0	0	80
Matador Res Co	COM	576485205	2,455	95,300	SH	DFND	4	95,300	0	0
Matrix Svc Co	COM	576853105	7,053	310,722	SH	DFND	2,4	310,722	0	0
Mccormick & Co Inc Non Vtg	COM	579780206	91,662	982,122	SH	DFND	2,4	925,294	3,763	53,065
Mcdonalds Corp	COM	580135101	46	374	SH	DFND	2	350	0	24
Mchp 1.625 02/25	CONV	595017AD6	38,124	29,422,000	PRN	DFND	2	29,422,000	0	0
Mckesson Corp	COM	58155Q103	5,002	35,619	SH	DFND	4	35,619	0	0
Mdco 2.5 01/22	CONV	584688AE5	36	30,000	PRN	DFND	2	30,000	0	0
Mead Johnson Nutritionpany	COM	582839106	2,137	30,200	SH	DFND	2	30,200	0	0
Merck & Co Inc	COM	58933Y105	402	6,816	SH	DFND	2,4	6,816	0	0
Merit Med Sys Inc	COM	589889104	7,054	266,213	SH	DFND	2,4	266,213	0	0
Methanex Corp	COM	59151K108	1,051	24,000	SH	DFND	4	24,000	0	0
Metlife Inc	COM	59156R108	7,380	136,936	SH	DFND	2,3	136,936	0	0
Mho 3 03/18	CONV	55292PAB1	4,275	4,200,000	PRN	DFND	2	200,000	0	4,000,000
Microsoft Corp	COM	594918104	157,900	2,541,037	SH	DFND	2,3,4	2,497,668	4,784	38,585
Mid-Amer Apt Cmntys Inc	COM	59522J103	981	10,023	SH	DFND	2,4	10,023	0	0
Middleby Corp	COM	596278101	1,275	9,900	SH	DFND	2	9,900	0	0

Miller Herman Inc	COM	600544100	38,873	1,136,627	SH	DFND	2,4	1,044,230	16,497	75,900
MKS Instrument Inc	COM	55306N104	14,049	236,507	SH	DFND	2,4	236,507	0	0
Moh 1.625 08/15/44	CONV	60855RAD2	854	750,000	PRN	DFND	2	750,000	0	0
Mohawk Inds Inc	COM	608190104	25,354	126,971	SH	DFND	2,4	97,723	2,613	26,635
Mondelez Intl Inc Cl A	COM	609207105	4,306	97,135	SH	DFND	3	97,135	0	0
Moodys Corp	COM	615369105	7,312	77,566	SH	DFND	3	77,566	0	0
MPLX Lp Unit Rep Ltd	COM	55336V100	25,422	734,321	SH	DFND	2	734,321	0	0
National Retail Pptys Inc	COM	637417106	871	19,711	SH	DFND	3	19,711	0	0
Nautilus Inc	COM	63910B102	595	32,156	SH	DFND	2	32,156	0	0
Netease Inc Sponsored Adr	ADR	64110W102	49,819	231,349	SH	DFND	3	180,079	0	51,270
New Jersey Res	COM	646025106	284	8,010	SH	DFND	4	8,010	0	0
Newell Brands Inc	COM	651229106	14,042	314,504	SH	DFND	2,4	210,805	0	103,699
Newfield Expl Co	COM	651290108	3,865	95,441	SH	DFND	4	95,441	0	0
Newmont Mining Corp	COM	651639106	4	120	SH	DFND	2	120	0	0
Nextera Energy Inc	COM	65339F101	132,835	1,111,957	SH	DFND	2,4	1,090,840	2,217	18,900
Nextera Energy Partners LP	COM	65341B106	938	36,725	SH	DFND	2	36,725	0	0
Nic Inc	COM	62914B100	157	6,580	SH	DFND	2	0	0	6,580
Nike Inc Cl B	COM	654106103	453	8,920	SH	DFND	4	8,920	0	0
Nippon Telegraph & Telephone -	ADR	654624105	541	12,860	SH	DFND	2	12,860	0	0
Noble Midstream Partners LP	COM	65506L105	8,541	237,246	SH	DFND	2	237,246	0	0
Northrop Grumman Corp	COM	666807102	216	930	SH	DFND	4	930	0	0
Northwestern Corp	COM	668074305	69,906	1,229,237	SH	DFND	2,4	1,055,751	17,434	156,052
Novanta Inc	COM	67000B104	8,663	412,556	SH	DFND	2	412,556	0	0
Novartis A G Sponsored Adr	ADR	66987V109	373	5,120	SH	DFND	2	5,120	0	0
Servicenow Inc Note 11/0	CONV	81762PAB8	2,066	1,755,000	PRN	DFND	2	1,755,000	0	0
Nuance Communications Inc Note 2.750 11/0	CONV	67020YAF7	6,478	6,450,000	PRN	DFND	2	0	0	6,450,000
Nvn St Muni Bond ETF	ETF	78468R739	67	1,403	SH	DFND	2	1,403	0	0
Nevro Corp Note 1.750 6/0	CONV	64157FAA1	321	300,000	PRN	DFND	2	300,000	0	0
Nxp Semiconductors N V Dbcv 1.000 12/0	CONV	62952QAB6	17,027	15,000,000	PRN	DFND	2	1,000,000	0	14,000,000
Occidental Pete Corp Del	COM	674599105	45,928	644,787	SH	DFND	2,4	640,700	3,987	100
Omnicell Inc	COM	68213N109	12,738	375,747	SH	DFND	2	375,747	0	0
Omnicom Group Inc	COM	681919106	5,898	69,304	SH	DFND	3	69,304	0	0
Oneok Inc	COM	682680103	723	12,600	SH	DFND	2	12,600	0	0
Oracle Corp	COM	68389X105	171,310	4,455,376	SH	DFND	4	4,387,800	14,451	53,125
Osi Systems Inc	COM	671044105	46,757	614,246	SH	DFND	2,4	554,956	10,790	48,500
Oxford Industries	COM	691497309	12,752	212,075	SH	DFND	2	212,075	0	0

Parker Hannifin Corp	COM	701094104	1,780	12,715	SH	DFND	2	9,115	0	3,600
Parsley Energy Inc	COM	701877102	63,689	1,807,272	SH	DFND	2,4	1,496,598	34,584	276,090
Pattersonpanies	COM	703395103	69,064	1,683,241	SH	DFND	2,4	1,405,936	27,339	249,966
Paypal Holdings Inc	COM	70450Y103	75,331	1,908,574	SH	DFND	2,4	1,848,050	6,924	53,600
PcIn 0.35 06/20	CONV	741503AS5	1,540	1,210,000	PRN	DFND	2	1,210,000	0	0
Pdc Energy Inc	COM	69327R101	927	12,775	SH	DFND	2	12,775	0	0
Pdl Biopharma Inc	CONV	69329YAG9	1,953	2,450,000	PRN	DFND	2	75,000	0	2,375,000
Pdli 4 02/18	CONV	69329YAF1	2,075	2,150,000	PRN	DFND	2	70,000	0	2,080,000
Pepsico Inc	COM	713448108	198,870	1,900,712	SH	DFND	2,4	1,874,040	5,762	20,910
Perkinelmer Inc	COM	714046109	49,075	941,037	SH	DFND	2,4	792,394	15,560	133,083
Pfizer Inc	COM	717081103	11,375	350,214	SH	DFND	2,4	350,203	0	11
Philip Morris Intl Inc	COM	718172109	434	4,742	SH	DFND	4	4,742	0	0
Phillips 66	COM	718546104	378	4,369	SH	DFND	4	4,369	0	0
Phillips 66 Partners Lp Un	COM UNIT REP	718549207	58,643	1,205,637	SH	DFND	2,4	1,205,637	0	0
Pinnacle Finl Partners Inc	COM	72346Q104	1,401	20,220	SH	DFND	2	20,220	0	0
Pioneer Natural Resources	COM	723787107	792	4,400	SH	DFND	2	4,400	0	0
Plains All American Pipeline LP	COM	726503105	34,224	1,059,890	SH	DFND	2,4	1,059,890	0	0
Plains Gp Hldgs LP	SHS A REP	72651A207	1,590	45,851	SH	DFND	2	45,851	0	0
Platform Specialty Prods Corp	COM	72766Q105	565	57,611	SH	DFND	2	57,611	0	0
Pnc Finl Svcs Group Inc	COM	693475105	10,252	87,652	SH	DFND	2,4	87,652	0	0
Podd 2 06/19	CONV	45784PAD3	160	150,000	PRN	DFND	2	150,000	0	0
Polyone Corp	COM	73179P106	57,936	1,808,230	SH	DFND	2,4	1,482,327	33,380	292,523
Potlatch Corp	COM	737630103	11,140	267,467	SH	DFND	2,4	267,467	0	0
Powershares India ETF Tr India	ETF	73935L100	9,788	507,654	SH	DFND	3	507,654	0	0
Premier Inc Cl A	COM	74051N102	38,754	1,276,491	SH	DFND	2,4	1,068,950	24,368	183,173
Price T Rowe Group Inc	COM	74144T108	4,421	58,738	SH	DFND	2,3	58,738	0	0
Procter And Gamble	COM	742718109	867	10,323	SH	DFND	2,4	10,323	0	0
Prologis Inc	COM	74340W103	979	18,552	SH	DFND	2,4	18,552	0	0
Ps Business Pks Inc Calif	COM	69360J107	70,317	603,482	SH	DFND	2,4	525,849	0	77,633
Psec 5 3/8 10/15/2017 Corp	CONV	74348TAK8	5,105	5,000,000	PRN	DFND	2	0	0	5,000,000
Ptct 3 08/15/22	CONV	69366JAB7	190	335,000	PRN	DFND	2	335,000	0	0
Public Storage	COM	74460D109	90,637	405,536	SH	DFND	2,4	395,601	0	9,935
Ramco-Gershenson Properties	COM	751452202	14,818	893,730	SH	DFND	2,4	893,730	0	0
Randgold Res Ltd Adr	ADR	752344309	3,195	41,846	SH	DFND	3	41,846	0	0
Raymond James Financial Inc	COM	754730109	873	12,599	SH	DFND	2	12,599	0	0
Raytheon Co	COM	755111507	67,202	473,246	SH	DFND	2,3,4	471,007	2,239	0
Regency Ctrs Corp	COM	758849103	3,499	50,746	SH	DFND	2,4	50,746	0	0
Republic Svcs Inc	COM	760759100	10	171	SH	DFND	2	171	0	0

Royal Dutch Shell Plc	SPONS ADR A	780259206	822	15,132	SH	DFND	2,4	15,132	0	0
Royal Dutch Shell-Spon Adr-B	ADR	780259107	317	5,475	SH	DFND	2	5,475	0	0
Rpm 2.25 12/15/20	CONV	749685AT0	1,318	1,100,000	PRN	DFND	2	1,100,000	0	0
Rsp Permian Inc	COM	74978Q105	75,160	1,684,437	SH	DFND	2,4	1,407,740	40,488	236,209
Rwt 4 5/8 04/15/18	CONV	758075AB1	6,016	6,000,000	PRN	DFND	2	0	0	6,000,000
Sabre Corp	COM	78573M104	4,687	187,875	SH	DFND	3	187,875	0	0
Safety Ins Group Inc	COM	78648T100	7,116	96,551	SH	DFND	2,4	96,551	0	0
Sap Ag - Sponsored Adr	ADR	803054204	450	5,205	SH	DFND	2	5,205	0	0
Schlumberger Ltd	COM	806857108	69,591	828,963	SH	DFND	2,4	805,611	2,577	20,775
Schulman A Inc	COM	808194104	53	1,575	SH	DFND	4	1,575	0	0
Scty 2.75 11/18	CONV	83416TAA8	7,385	8,000,000	PRN	DFND	2	50,000	0	7,950,000
Select Sector Spdr Tr	SBI HEALTHCARE	81369Y209	1,815	26,336	SH	DFND	4	26,336	0	0
Select Sector Spdr Tr	SBI CONS STPLS	81369Y308	7,263	140,461	SH	DFND	4	140,461	0	0
Select Sector Spdr Tr	SBI CONS DISCR	81369Y407	6,936	85,218	SH	DFND	4	85,218	0	0
Select Sector Spdr Tr	SBI INT-FINL	81369Y605	350	15,021	SH	DFND	4	15,021	0	0
Select Sector Spdr Tr	SBI INT-INDS	81369Y704	2,972	47,760	SH	DFND	4	47,760	0	0
Select Sector Spdr Tr	TECHNOLOGY	81369Y803	1,839	38,019	SH	DFND	4	38,019	0	0
Select Sector Spdr Tr	SBI INT-UTILS	81369Y886	600	12,341	SH	DFND	4	12,341	0	0
Semgroup Corp	COM	81663A105	12,815	306,948	SH	DFND	2,4	306,948	0	0
Sempra Energy	COM	816851109	5,062	50,300	SH	DFND	2	50,125	0	175
Sensient Technologies Corp	COM	81725T100	47,787	608,132	SH	DFND	2,4	502,389	11,791	93,952
Servisfirst Bancshares Inc	COM	81768T108	7,379	197,098	SH	DFND	2,4	197,098	0	0
Shell Midstream Partners Lp	COM	822634101	54,588	1,876,528	SH	DFND	2,4	1,876,528	0	0
Sherwin Williams Co	COM	824348106	91,477	340,395	SH	DFND	2,4	330,484	1,542	8,369
Simon Pty Group Inc	COM	828806109	80,619	453,758	SH	DFND	2,4	441,758	0	12,000
Skyworks Solutions Inc	COM	83088M102	701	9,384	SH	DFND	2	9,384	0	0
Smith A O	COM	831865209	4,943	104,400	SH	DFND	2	94,600	0	9,800
Smucker J M Co	COM	832696405	17,949	140,157	SH	DFND	2,4	101,793	0	38,364
Sonic Corp	COM	835451105	12,054	454,720	SH	DFND	2	454,720	0	0
South St Corp	COM	840441109	1,343	15,367	SH	DFND	2	15,367	0	0
Spdr Gold Trust	GOLD SHS	78463V107	356	3,251	SH	DFND	4	3,222	0	29
Spdr S&P 500 ETF Tr Tr Unit	ETF	78462F103	770	3,446	SH	DFND	2	3,246	0	200
Spectra Energy Corp	COM	847560109	15,409	349,894	SH	DFND	2,4	349,894	0	0
Spwr 0 3/4 06/01/18	CONV	867652AG4	4,723	5,280,000	PRN	DFND	2	0	0	5,280,000
Spwr 4 01/15/23	CONV	867652AL3	458	650,000	PRN	DFND	2	650,000	0	0
Srel 5.25 09/18 Pfd	PFD	858912207	468	7,400	SH	DFND	2	7,400	0	0
Stag Indl Inc	COM	85254J102	50,491	2,115,244	SH	DFND	2,4	1,970,185	0	145,059
Stanley Black & Decker Inc	COM	854502101	6,293	54,868	SH	DFND	3	54,868	0	0
Starbucks Corp	COM	855244109	5	94	SH	DFND	2	0	0	94

Steris Plc	COM	G84720104	33,999	504,514	SH	DFND	2,4	428,448	8,441	67,625
Stwd 3.75 10/17	CONV	85571BAC9	2,557	2,500,000	PRN	DFND	2	0	0	2,500,000
Sucampo Pharmaceuticals	CONV	864909AA4	866	810,000	PRN	DFND	2	810,000	0	0
Summit Hotel Pptys Inc	COM	866082100	16,194	1,010,250	SH	DFND	2,4	1,010,250	0	0
Summit Materials Inc - CI A	COM	86614U100	6,840	287,520	SH	DFND	2,4	287,520	0	0
Summit Midstream Partners Lp	COM	866142102	12,084	480,487	SH	DFND	2,4	480,487	0	0
Sunoco Logistics Partners Lp	COM	86764L108	21,067	877,090	SH	DFND	2,4	877,090	0	0
Svb Finl Group	COM	78486Q101	2,916	16,986	SH	DFND	2	16,986	0	0
Swc 1.75 10/32	CONV	86074QAL6	191	150,000	PRN	DFND	2	150,000	0	0
Synergy Res Corp	COM	87164P103	13,889	1,558,829	SH	DFND	2,4	1,558,829	0	0
Taiwan Semiconductor Mfg Ltd S	ADR	874039100	2,326	80,914	SH	DFND	3	80,914	0	0
Tanger Factory Outlets	COM	875465106	1,360	38,031	SH	DFND	2,4	38,031	0	0
Targa Res Corp	COM	87612G101	22,475	400,845	SH	DFND	2,4	400,845	0	0
Target Corp	COM	87612E106	42	575	SH	DFND	2	575	0	0
Te Connectivity Ltd Reg Shs	COM	H84989104	9,562	138,020	SH	DFND	2	137,745	0	275
Teleflex Inc	COM	879369106	69,417	430,763	SH	DFND	2,4	354,060	7,785	68,918
Tenaris S A Sponsored Adr	ADR	88031M109	43,182	1,209,251	SH	DFND	3	947,183	0	262,068
Terreno Rlty Corp	COM	88146M101	14,713	516,440	SH	DFND	2,4	516,440	0	0
Tesoro Corp	COM	881609101	332	3,800	SH	DFND	2	3,800	0	0
Tesoro Logistics Lp Unit L	COM	88160T107	46,996	924,939	SH	DFND	2,4	924,939	0	0
Teva Pharmaceutical-Sp Adr	ADR	881624209	45	1,230	SH	DFND	2	1,230	0	0
Texas Instrs Inc	COM	882508104	97,965	1,342,532	SH	DFND	2,3,4	1,307,069	4,038	31,425
Time Warner Inc	COM	887317303	56,897	589,427	SH	DFND	2,4	589,177	0	250
Titn 3.75 05/19	CONV	88830RAB7	3,200	3,600,000	PRN	DFND	2	100,000	0	3,500,000
Tjx Cos Inc	COM	872540109	15,786	210,124	SH	DFND	2,4	209,789	0	335
Transcanada Corp	COM	89353D107	1,237	27,400	SH	DFND	2	27,400	0	0
Trex Co Inc	COM	89531P105	12,729	197,656	SH	DFND	2,4	197,656	0	0
Trn 3.875 06/01/36	CONV	896522AF6	912	705,000	PRN	DFND	2	705,000	0	0
Twenty First Centy Fox Inc Cl	COM	90130A101	3,551	126,629	SH	DFND	2,4	126,629	0	0
Unilever Plc	SPON ADR NEW	904767704	8,451	207,639	SH	DFND	4	207,639	0	0
Union Pac Corp	COM	907818108	147,729	1,424,845	SH	DFND	2,4	1,395,905	5,711	23,229
United Technologies Corp	COM	913017109	647	5,900	SH	DFND	2	5,900	0	0
Unitedhealth Group Inc	COM	91324P102	6,421	40,120	SH	DFND	2	39,955	0	165
Us Bancorp Del	COM	902973304	114,673	2,232,284	SH	DFND	2,4	2,225,285	6,999	0
V F Corp	COM	918204108	78,459	1,470,657	SH	DFND	2,4	1,423,566	8,716	38,375
Vale S A Adr	ADR	91912E105	5,127	672,791	SH	DFND	3	515,019	0	157,772
Valero Energy Partners LP	COM	91914J102	8,739	197,383	SH	DFND	2,4	197,383	0	0

Valvoline Inc	COM	92047W101	198	9,190	SH	DFND	2	9,190	0	0
Vanguard Health Care ETF	ETF	92204A504	138	1,091	SH	DFND	4	1,091	0	0
Vanguard Index Fds Reit ETF	REIT ETF	922908553	55	671	SH	DFND	2	274	0	397
Vanguard Intl Equity Index Fd	ETF	922042858	75	2,096	SH	DFND	2	2,096	0	0
Ventas Inc	COM	92276F100	1,776	28,403	SH	DFND	2,4	28,403	0	0
Verizoncommunications Inc	COM	92343V104	15,042	281,795	SH	DFND	2,3,4	281,495	0	300
Versum Materials Inc	COM	92532W103	2	67	SH	DFND	2	67	0	0
Vips 1.5 03/19	CONV	92763WAA1	348	350,000	PRN	DFND	2	350,000	0	0
Visa Inc	COM CL A	92826C839	5,673	72,720	SH	DFND	4	72,720	0	0
Vodafone Group Plc Spons A	ADR	92857W308	83	3,410	SH	DFND	2	3,410	0	0
Vomado Rlty Tr Sh Ben Int	COM	929042109	1,068	10,237	SH	DFND	2,4	10,237	0	0
Vtti Energy Partners Lp Un	COM	Y9384M101	7,209	446,388	SH	DFND	2,4	446,388	0	0
Wabtec Corp	COM	929740108	799	9,622	SH	DFND	2	9,622	0	0
Wal-Mart Stores Inc	COM	931142103	1,080	15,631	SH	DFND	2,4	15,620	0	11
Wbmd 2.5 01/18	CONV	94770VAF9	1,399	1,365,000	PRN	DFND	2	1,365,000	0	0
Wec Energy Group, Inc	COM	92939U106	108,908	1,856,931	SH	DFND	2,4	1,727,880	10,841	118,210
Wells Fargo & Co	COM	949746101	204,116	3,703,780	SH	DFND	2,4	3,609,559	17,626	76,595
Western Alliance Bancorp	COM	957638109	94,472	1,939,481	SH	DFND	2,4	1,616,586	41,352	281,543
Western Gas Partners LP	COM UNIT LP	958254104	61,231	1,042,051	SH	DFND	2,4	1,042,051	0	0
Westrock Co	COM	96145D105	8,681	170,999	SH	DFND	2,4	104,522	0	66,477
Wft 5.875 07/21	CONV	947075AH0	4,146	3,830,000	PRN	DFND	2	1,580,000	0	2,250,000
Williams Cos Inc Del	COM	969457100	5,790	185,940	SH	DFND	2,4	185,940	0	0
Williams Partners LP	COM	96949L105	23,992	630,883	SH	DFND	2,4	630,883	0	0
Williams Sonoma Inc	COM	969904101	353	7,295	SH	DFND	4	7,295	0	0
Wintrust Finl Corp	COM	97650W108	92,240	1,271,055	SH	DFND	2,4	1,089,011	22,612	159,432
Woodward Inc	COM	980745103	41,173	596,268	SH	DFND	2,4	500,540	10,436	85,292
Xl Group Ltd.	COM	G98294104	69,700	1,870,625	SH	DFND	2,4	1,570,217	33,418	266,990
Yy 2.25 04/19	CONV	98426TAB2	4,083	4,150,000	PRN	DFND	2	150,000	0	4,000,000
Zions Bancorporation	COM	989701107	68,185	1,584,229	SH	DFND	2,4	1,307,272	30,307	246,650