

WESTWOOD HOLDINGS GROUP INC

FORM 13F-HR (Form 13F Holdings Report)

Filed 08/15/17 for the Period Ending 06/30/17

Address	200 CRESCENT COURT SUITE 1200 DALLAS, TX 75201
Telephone	2147566900
CIK	0001165002
Symbol	WHG
SIC Code	6282 - Investment Advice
Industry	Investment Management & Fund Operators
Sector	Financials
Fiscal Year	12/31

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

OMB APPROVAL

OMB Number: 3235-0006

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FORM 13F COVER PAGE

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, TEXAS 08-15-2017

[Signature]

[City, State]

[Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

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:	<u>3</u>
Form 13F Information table Entry Total:	<u>505</u>
Form 13F Information table Value Total:	<u>12,270,196</u> (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
<u>2</u>	<u></u>	<u>WESTWOOD MANAGEMENT CORP /TX</u>	<u></u>
<u>3</u>	<u></u>	<u>WESTWOOD INTERNATIONAL ADVISORS INC.</u>	<u></u>
<u>4</u>	<u></u>	<u>WESTWOOD TRUST</u>	<u></u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									3M Co	COM	88579Y101
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 L P	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 Brands Inc Cl A	COM	21036P108	1,584	8,177	SH	-	DFND	2	8,177	0	0
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

Cubestart	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
Enersis 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
Etraacs 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. Fullcrpany	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
Hep 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 Pptyys	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
Lowe's 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 Automotive Inc	COM	67103H107	168	770	SH	-	DFND	4	770	0	0
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
Omniceil 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 Fise 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