

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: 03-31-2020

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: INTL FCSTONE INC.  
Address: 708 Third Avenue  
Suite 1500  
New York , NY 10017

Form 13F File Number: 028-17573

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: John Calvano  
Title: Chief Compliance Officer  
Phone: 205-414-3367

Signature, Place, and Date of Signing:

John Calvano Birmingham , AL 04-30-2020  
[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: 1  
Form 13F Information Table Entry Total: 0  
Form 13F Information Table Value Total: 0

(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
1	028-17766	SA Stone Investment Advisors Inc.

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		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	233	2,955	SH		DFND	1	0	0	2,955
ALBEMARLE CORP	COM	012653101	277	4,879	SH		DFND	1	0	0	4,879
AMAZON COM INC	COM	023135106	4,350	2,231	SH		DFND	1	0	0	2,231
AMETEK INC	COM	031100100	2,776	38,538	SH		DFND	1	0	0	38,538
AMGEN INC	COM	031162100	889	4,384	SH		DFND	1	0	0	4,384
APPLE INC	COM	037833100	5,073	19,949	SH		DFND	1	0	0	19,949
BP PLC	SPONSORED ADR	055622104	305	12,495	SH		DFND	1	0	0	12,495
BK OF AMERICA CORP	COM	060505104	457	21,547	SH		DFND	1	0	0	21,547
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	769	599	SH		DFND	1	0	0	599
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	927	5,072	SH		DFND	1	0	0	5,072
BOEING CO	COM	097023105	804	5,390	SH		DFND	1	0	0	5,390
BRISTOL-MYERS SQUIBB CO	COM	110122108	890	15,961	SH		DFND	1	0	0	15,961
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	72	18,960	SH		DFND	1	0	0	18,960
CSX CORP	COM	126408103	226	3,937	SH		DFND	1	0	0	3,937
CVS HEALTH CORP	COM	126650100	421	7,103	SH		DFND	1	0	0	7,103
CATERPILLAR INC DEL	COM	149123101	237	2,041	SH		DFND	1	0	0	2,041
CHEVRON CORP NEW	COM	166764100	503	6,939	SH		DFND	1	0	0	6,939
COCA COLA CO	COM	191216100	405	9,086	SH		DFND	1	0	0	9,086
CORNING INC	COM	219350105	216	10,522	SH		DFND	1	0	0	10,522
CUMMINS INC	COM	231021106	341	2,517	SH		DFND	1	0	0	2,517
DISNEY WALT CO	COM DISNEY	254687106	798	8,260	SH		DFND	1	0	0	8,260
EMERSON ELEC CO	COM	291011104	236	4,952	SH		DFND	1	0	0	4,952
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	262	876	SH		DFND	1	0	0	876
FIDELITY COVINGTON TR	MSCI HLTH CARE I	316092600	2,972	69,148	SH		DFND	1	0	0	69,148
FIRST BANCSHARES INC MS	COM	318916103	299	15,668	SH		DFND	1	0	0	15,668
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	380	6,031	SH		DFND	1	0	0	6,031
FIRST TR NASDAQ-100 TECH IND	SHS	337345102	600	7,104	SH		DFND	1	0	0	7,104
FORD MTR CO DEL	COM	345370860	109	22,649	SH		DFND	1	0	0	22,649
GENERAL ELECTRIC CO	COM	369604103	131	16,534	SH		DFND	1	0	0	16,534
GENERAL MLS INC	COM	370334104	219	4,152	SH		DFND	1	0	0	4,152
GENPREX INC	COM	372446104	85	35,150	SH		DFND	1	0	0	35,150
HOME DEPOT INC	COM	437076102	1,113	5,963	SH		DFND	1	0	0	5,963
HONEYWELL INTL INC	COM	438516106	243	1,818	SH		DFND	1	0	0	1,818

INFOSYS LTD	SPONSORED ADR	456788108	447	54,404	SH	DFND	1	0	0	54,404
INTEL CORP	COM	458140100	690	12,742	SH	DFND	1	0	0	12,742
INTERNATIONAL BUSINESS MACHS	COM	459200101	787	7,095	SH	DFND	1	0	0	7,095
ISHARES GOLD TRUST	ISHARES	464285105	313	20,750	SH	DFND	1	0	0	20,750
ISHARES TR	CORE S&P TTL STK	464287150	1,030	18,009	SH	DFND	1	0	0	18,009
ISHARES TR	TIPS BD ETF	464287176	242	2,056	SH	DFND	1	0	0	2,056
ISHARES TR	CORE S&P500 ETF	464287200	8,229	31,840	SH	DFND	1	0	0	31,840
ISHARES TR	CORE US AGGBD ET	464287226	3,271	28,353	SH	DFND	1	0	0	28,353
ISHARES TR	MSCI EMG MKT ETF	464287234	260	7,609	SH	DFND	1	0	0	7,609
ISHARES TR	IBOXX INV CP ETF	464287242	281	2,273	SH	DFND	1	0	0	2,273
ISHARES TR	S&P 500 GRWT ETF	464287309	1,359	8,235	SH	DFND	1	0	0	8,235
ISHARES TR	S&P 500 VAL ETF	464287408	678	7,044	SH	DFND	1	0	0	7,044
ISHARES TR	20 YR TR BD ETF	464287432	225	1,366	SH	DFND	1	0	0	1,366
ISHARES TR	BARCLAYS 7 10 YR	464287440	516	4,247	SH	DFND	1	0	0	4,247
ISHARES TR	1 3 YR TREAS BD	464287457	434	5,011	SH	DFND	1	0	0	5,011
ISHARES TR	MSCI EAFE ETF	464287465	670	12,527	SH	DFND	1	0	0	12,527
ISHARES TR	RUS MD CP GR ETF	464287481	270	2,217	SH	DFND	1	0	0	2,217
ISHARES TR	CORE S&P MCP ETF	464287507	3,890	27,039	SH	DFND	1	0	0	27,039
ISHARES TR	RUS 1000 ETF	464287622	331	2,319	SH	DFND	1	0	0	2,319
ISHARES TR	RUS 2000 VAL ETF	464287630	215	2,623	SH	DFND	1	0	0	2,623
ISHARES TR	RUS 2000 GRW ETF	464287648	443	2,796	SH	DFND	1	0	0	2,796
ISHARES TR	RUSSELL 2000 ETF	464287655	313	2,737	SH	DFND	1	0	0	2,737
ISHARES TR	U.S. REAL ES ETF	464287739	461	6,631	SH	DFND	1	0	0	6,631
ISHARES TR	CORE S&P SCP ETF	464287804	3,318	59,125	SH	DFND	1	0	0	59,125
ISHARES TR	MRGSTR MD CP GRW	464288307	225	1,030	SH	DFND	1	0	0	1,030
ISHARES TR	NATIONAL MUN ETF	464288414	1,538	13,612	SH	DFND	1	0	0	13,612
ISHARES TR	MBS ETF	464288588	325	2,939	SH	DFND	1	0	0	2,939
ISHARES TR	INTRM GOV CR ETF	464288612	391	3,409	SH	DFND	1	0	0	3,409
ISHARES TR	10-20 YR TRS ETF	464288653	361	2,154	SH	DFND	1	0	0	2,154
ISHARES TR	3 7 YR TREAS BD	464288661	331	2,480	SH	DFND	1	0	0	2,480
ISHARES TR	PFD AND INCM SEC	464288687	1,075	33,775	SH	DFND	1	0	0	33,775
ISHARES TR	US AER DEF ETF	464288760	406	2,825	SH	DFND	1	0	0	2,825
ISHARES TR	U.S. MED DVC ETF	464288810	403	1,789	SH	DFND	1	0	0	1,789
JOHNSON & JOHNSON	COM	478160104	1,318	10,047	SH	DFND	1	0	0	10,047
LILLY ELI & CO	COM	532457108	679	4,892	SH	DFND	1	0	0	4,892
LIONS GATE ENTMNT CORP	CL A VTG	535919401	104	17,103	SH	DFND	1	0	0	17,103
LOCKHEED MARTIN	COM	539830109	618	1,824	SH	DFND	1	0	0	1,824

CORP										
LOWES COS INC	COM	548661107	291	3,379	SH	DFND	1	0	0	3,379
MCDONALDS CORP	COM	580135101	518	3,131	SH	DFND	1	0	0	3,131
MICROSOFT CORP	COM	594918104	2,196	13,927	SH	DFND	1	0	0	13,927
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	418	34,681	SH	DFND	1	0	0	34,681
NEW YORK MTG TR INC	COM PAR \$.02	649604501	57	37,068	SH	DFND	1	0	0	37,068
PEPSICO INC	COM	713448108	850	7,078	SH	DFND	1	0	0	7,078
PFIZER INC	COM	717081103	452	13,854	SH	DFND	1	0	0	13,854
PHILIP MORRIS INTL INC	COM	718172109	469	6,327	SH	DFND	1	0	0	6,327
PROCTER & GAMBLE CO	COM	742718109	1,488	13,525	SH	DFND	1	0	0	13,525
QUALCOMM INC	COM	747525103	498	7,362	SH	DFND	1	0	0	7,362
RAYTHEON CO	COM NEW	755111507	321	2,447	SH	DFND	1	0	0	2,447
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	933	32,454	SH	DFND	1	0	0	32,454
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	406	5,093	SH	DFND	1	0	0	5,093
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	361	8,158	SH	DFND	1	0	0	8,158
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	291	6,896	SH	DFND	1	0	0	6,896
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	534	10,368	SH	DFND	1	0	0	10,368
SOUTHERN CO	COM	842587107	1,099	20,305	SH	DFND	1	0	0	20,305
SQUARE INC	CL A	852234103	622	11,878	SH	DFND	1	0	0	11,878
TIMOTHY PLAN	HIG DV STK ETF	887432326	352	18,430	SH	DFND	1	0	0	18,430
TIMOTHY PLAN	US LRG CAP COR	887432359	373	17,986	SH	DFND	1	0	0	17,986
UNITED PARCEL SERVICE INC	CL B	911312106	255	2,733	SH	DFND	1	0	0	2,733
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,498	24,154	SH	DFND	1	0	0	24,154
VANGUARD STAR FDS	VG TL INTL STK F	921909768	222	5,283	SH	DFND	1	0	0	5,283
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,193	13,112	SH	DFND	1	0	0	13,112
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	393	4,399	SH	DFND	1	0	0	4,399
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,187	72,487	SH	DFND	1	0	0	72,487
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	334	10,009	SH	DFND	1	0	0	10,009
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	3,621	51,164	SH	DFND	1	0	0	51,164
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,834	40,490	SH	DFND	1	0	0	40,490
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,082	26,369	SH	DFND	1	0	0	26,369
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	334	9,973	SH	DFND	1	0	0	9,973
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	818	15,454	SH	DFND	1	0	0	15,454
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,452	14,575	SH	DFND	1	0	0	14,575
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,724	13,091	SH	DFND	1	0	0	13,091
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	229	1,934	SH	DFND	1	0	0	1,934
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,838	18,097	SH	DFND	1	0	0	18,097

VANGUARD INDEX FDS	VALUE ETF	922908744	2,844	31,931	SH	DFND	1	0	0	31,931
VANGUARD INDEX FDS	SMALL CP ETF	922908751	633	5,485	SH	DFND	1	0	0	5,485
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,180	16,907	SH	DFND	1	0	0	16,907
WALMART INC	COM	931142103	1,240	10,861	SH	DFND	1	0	0	10,861
WELLS FARGO CO NEW	COM	949746101	302	10,521	SH	DFND	1	0	0	10,521
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	819	643	SH	DFND	1	0	0	643
AT&T INC	COM	00206R102	1,589	54,494	SH	DFND	1	0	0	54,494
ARK ETF TR	INNOVATION ETF	00214Q104	1,445	32,849	SH	DFND	1	0	0	32,849
ARK ETF TR	NEXT GNRTN INTER	00214Q401	275	5,214	SH	DFND	1	0	0	5,214
ABBVIE INC	COM	00287Y109	947	12,424	SH	DFND	1	0	0	12,424
ACCELERATE DIAGNOSTICS INC	COM	00430H102	144	17,540	SH	DFND	1	0	0	17,540
ADOBE INC	COM	00724F101	214	672	SH	DFND	1	0	0	672
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	295	1,518	SH	DFND	1	0	0	1,518
ALPHABET INC	CAP STK CL C	02079K107	693	596	SH	DFND	1	0	0	596
ALPHABET INC	CAP STK CL A	02079K305	498	429	SH	DFND	1	0	0	429
ALTRIA GROUP INC	COM	02209S103	472	11,942	SH	DFND	1	0	0	11,942
AMERICAN TOWER CORP NEW	COM	03027X100	276	1,267	SH	DFND	1	0	0	1,267
AURORA CANNABIS INC	COM	05156X108	13	14,451	SH	DFND	1	0	0	14,451
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	429	3,643	SH	DFND	1	0	0	3,643
BARCLAYS BANK PLC	IPATH B S&P ETN	06745R693	242	58,500	SH	DFND	1	0	0	58,500
BLACKSTONE GROUP INC	COM CL A	09260D107	1,211	26,566	SH	DFND	1	0	0	26,566
BOX INC	CL A	10316T104	379	26,989	SH	DFND	1	0	0	26,989
BROADCOM INC	COM	11135F101	353	1,488	SH	DFND	1	0	0	1,488
B2GOLD CORP	COM	11777Q209	179	58,650	SH	DFND	1	0	0	58,650
CISCO SYS INC	COM	17275R102	884	22,482	SH	DFND	1	0	0	22,482
COMCAST CORP NEW	CL A	20030N101	348	10,050	SH	DFND	1	0	0	10,050
COSTCO WHSL CORP NEW	COM	22160K105	709	2,485	SH	DFND	1	0	0	2,485
CROWDSTRIKE HLDGS INC	CL A	22788C105	517	9,282	SH	DFND	1	0	0	9,282
DNP SELECT INCOME FD	COM	23325P104	1,284	130,304	SH	DFND	1	0	0	130,304
DOMINION ENERGY INC	COM	25746U109	486	6,736	SH	DFND	1	0	0	6,736
DUKE ENERGY CORP NEW	COM NEW	26441C204	424	5,239	SH	DFND	1	0	0	5,239
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	259	11,872	SH	DFND	1	0	0	11,872
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	932	33,187	SH	DFND	1	0	0	33,187
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,204	42,813	SH	DFND	1	0	0	42,813
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	149	12,459	SH	DFND	1	0	0	12,459
EATON VANCE TX ADV GLBL DIV	COM	27828S101	424	35,491	SH	DFND	1	0	0	35,491
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	122	26,459	SH	DFND	1	0	0	26,459
EXXON MOBIL CORP	COM	30231G102	381	10,031	SH	DFND	1	0	0	10,031
FACEBOOK INC	CL A	30303M102	988	5,921	SH	DFND	1	0	0	5,921

FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	357	7,483	SH	DFND	1	0	0	7,483
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	1,679	60,645	SH	DFND	1	0	0	60,645
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	420	5,675	SH	DFND	1	0	0	5,675
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	937	15,776	SH	DFND	1	0	0	15,776
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	415	16,905	SH	DFND	1	0	0	16,905
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	842	15,459	SH	DFND	1	0	0	15,459
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	208	13,038	SH	DFND	1	0	0	13,038
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	428	11,639	SH	DFND	1	0	0	11,639
FIRST TR LARGE CAP GROWTH A	COM SHS	33735K108	810	13,513	SH	DFND	1	0	0	13,513
FIRST TR EXCHANGE TRADED ALP	EUROPE ALPHADEX	33737J117	360	13,870	SH	DFND	1	0	0	13,870
FIRST TR EXCHANGE TRADED ALP	EMERG MKT ALPH	33737J182	216	12,282	SH	DFND	1	0	0	12,282
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	506	12,105	SH	DFND	1	0	0	12,105
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	261	6,209	SH	DFND	1	0	0	6,209
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	354	30,177	SH	DFND	1	0	0	30,177
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	633	17,785	SH	DFND	1	0	0	17,785
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	496	19,265	SH	DFND	1	0	0	19,265
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	358	21,199	SH	DFND	1	0	0	21,199
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,344	26,353	SH	DFND	1	0	0	26,353
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	2,619	44,292	SH	DFND	1	0	0	44,292
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	384	7,294	SH	DFND	1	0	0	7,294
FIRST TR SR FLOATING RATE 20	COM SHS	33740K101	97	13,265	SH	DFND	1	0	0	13,265
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	67	18,129	SH	DFND	1	0	0	18,129
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	243	11,181	SH	DFND	1	0	0	11,181
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	201	6,673	SH	DFND	1	0	0	6,673
INTELLIA THERAPEUTICS INC	COM	45826J105	183	14,982	SH	DFND	1	0	0	14,982
INVESCO TR INVT GRADE MUNS	COM	46131M106	130	10,788	SH	DFND	1	0	0	10,788
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	206	4,140	SH	DFND	1	0	0	4,140
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	239	14,287	SH	DFND	1	0	0	14,287
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	272	4,895	SH	DFND	1	0	0	4,895
INVESCO EXCHANGE-TRADED FD T	S&P500 LOW VOL	46138E354	673	14,335	SH	DFND	1	0	0	14,335
INVESCO EXCHANGE-TRADED FD T	PFD ETF	46138E511	245	18,637	SH	DFND	1	0	0	18,637
INVESCO EXCHANGE-TRADED FD T	DWA EMERG MKTS	46138E867	177	12,170	SH	DFND	1	0	0	12,170
INVESCO EXCH TRD SLF IDX FD	BULSHS 2020 CB	46138J502	389	18,506	SH	DFND	1	0	0	18,506

ISHARES TR	US TREAS BD ETF	46429B267	959	34,219	SH	DFND	1	0	0	34,219
ISHARES TR	CORE HIGH DV ETF	46429B663	476	6,651	SH	DFND	1	0	0	6,651
ISHARES TR	MIN VOL EAFE ETF	46429B689	820	13,202	SH	DFND	1	0	0	13,202
ISHARES TR	MSCI MIN VOL ETF	46429B697	1,605	29,712	SH	DFND	1	0	0	29,712
ISHARES TR	USA QUALITY FCTR	46432F339	830	10,238	SH	DFND	1	0	0	10,238
ISHARES TR	CORE MSCI TOTAL	46432F834	395	8,405	SH	DFND	1	0	0	8,405
ISHARES TR	CORE MSCI EAFE	46432F842	1,945	38,988	SH	DFND	1	0	0	38,988
ISHARES INC	CORE MSCI EMKT	46434G103	437	10,798	SH	DFND	1	0	0	10,798
ISHARES TR	MULTIFACTOR USA	46434V282	685	25,903	SH	DFND	1	0	0	25,903
ISHARES TR	CORE DIV GRWTH	46434V621	362	11,096	SH	DFND	1	0	0	11,096
ISHARES TR	ULTR SH TRM BD	46434V878	448	8,947	SH	DFND	1	0	0	8,947
ISHARES TR	ESG MSCI USA ETF	46435G425	426	7,406	SH	DFND	1	0	0	7,406
JPMORGAN CHASE & CO	COM	46625H100	1,312	14,576	SH	DFND	1	0	0	14,576
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	293	5,907	SH	DFND	1	0	0	5,907
KINDER MORGAN INC DEL	COM	49456B101	404	29,035	SH	DFND	1	0	0	29,035
MAG SILVER CORP	COM	55903Q104	91	11,800	SH	DFND	1	0	0	11,800
MASTERCARD INC	CL A	57636Q104	242	1,000	SH	DFND	1	0	0	1,000
MERCK & CO. INC	COM	58933Y105	649	8,375	SH	DFND	1	0	0	8,375
NETFLIX INC	COM	64110L106	1,215	3,237	SH	DFND	1	0	0	3,237
NORTHERN LTS FD TR IV	INTRNTINL ESG	66538H419	697	34,647	SH	DFND	1	0	0	34,647
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	549	22,496	SH	DFND	1	0	0	22,496
NUTANIX INC	CL A	67059N108	262	16,593	SH	DFND	1	0	0	16,593
NVIDIA CORP	COM	67066G104	708	2,685	SH	DFND	1	0	0	2,685
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	859	83,099	SH	DFND	1	0	0	83,099
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	441	50,995	SH	DFND	1	0	0	50,995
PAYPAL HLDGS INC	COM	70450Y103	385	4,024	SH	DFND	1	0	0	4,024
PIMCO ETF TR	ACTIVE BD ETF	72201R775	207	1,952	SH	DFND	1	0	0	1,952
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	322	3,251	SH	DFND	1	0	0	3,251
REGENERON PHARMACEUTICALS	COM	75886F107	250	511	SH	DFND	1	0	0	511
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,508	5,821	SH	DFND	1	0	0	5,821
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	410	7,491	SH	DFND	1	0	0	7,491
SPDR SER TR	AEROSPACE DEF	78464A631	425	5,586	SH	DFND	1	0	0	5,586
SPDR SER TR	S&P DIVID ETF	78464A763	460	5,756	SH	DFND	1	0	0	5,756
SPDR SER TR	S&P BIOTECH	78464A870	629	8,128	SH	DFND	1	0	0	8,128
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	760	15,841	SH	DFND	1	0	0	15,841
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,240	5,642	SH	DFND	1	0	0	5,642
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	215	4,392	SH	DFND	1	0	0	4,392

SALESFORCE COM INC	COM	79466L302	473	3,288	SH	DFND	1	0	0	3,288
SEA LTD	SPONSORED ADS	81141R100	457	10,312	SH	DFND	1	0	0	10,312
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	763	8,610	SH	DFND	1	0	0	8,610
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	337	6,179	SH	DFND	1	0	0	6,179
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	222	2,267	SH	DFND	1	0	0	2,267
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	256	12,269	SH	DFND	1	0	0	12,269
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	385	6,525	SH	DFND	1	0	0	6,525
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	877	10,910	SH	DFND	1	0	0	10,910
SHOPIFY INC	CL A	82509L107	1,207	2,896	SH	DFND	1	0	0	2,896
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	371	28,300	SH	DFND	1	0	0	28,300
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	153	10,450	SH	DFND	1	0	0	10,450
THERATECHNOLOGIES INC	COM	88338H100	22	14,000	SH	DFND	1	0	0	14,000
3M CO	COM	88579Y101	243	1,778	SH	DFND	1	0	0	1,778
UNITEDHEALTH GROUP INC	COM	91324P102	740	2,966	SH	DFND	1	0	0	2,966
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	345	14,965	SH	DFND	1	0	0	14,965
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	924	21,118	SH	DFND	1	0	0	21,118
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	539	9,579	SH	DFND	1	0	0	9,579
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	213	1,545	SH	DFND	1	0	0	1,545
VANGUARD WORLD FDS	INF TECH ETF	92204A702	458	2,163	SH	DFND	1	0	0	2,163
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	617	6,690	SH	DFND	1	0	0	6,690
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	542	6,221	SH	DFND	1	0	0	6,221
VERIZON COMMUNICATIONS INC	COM	92343V104	1,315	24,481	SH	DFND	1	0	0	24,481
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	255	5,462	SH	DFND	1	0	0	5,462
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,072	25,902	SH	DFND	1	0	0	25,902
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	633	17,991	SH	DFND	1	0	0	17,991
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	417	13,314	SH	DFND	1	0	0	13,314
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	543	23,810	SH	DFND	1	0	0	23,810
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	169	11,461	SH	DFND	1	0	0	11,461
VISA INC	COM CL A	92826C839	634	3,932	SH	DFND	1	0	0	3,932
WARRIOR MET COAL INC	COM	93627C101	158	14,900	SH	DFND	1	0	0	14,900
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	373	20,723	SH	DFND	1	0	0	20,723
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	950	6,499	SH	DFND	1	0	0	6,499
EATON CORP PLC	SHS	G29183103	272	3,497	SH	DFND	1	0	0	3,497
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	355	2,926	SH	DFND	1	0	0	2,926