

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006

Expires: Oct 31, 2018

Estimated average burden hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 06-30-2017

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: 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:

/s/ John Calvano Birmingham, AL 08-31-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 374
Form 13F Information Table Value Total: 320,322
(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 Advisor Services, Inc.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PUT/ CALL DISCRETION	COLUMN 7 INVESTMENT OTHER MANAGER	COLUMN 8 VOTING AUTHORITY			
							SOLE	SHARED	NONE	
ALPS ETF TR	C	00162Q866	157	13,149	SH	SOLE	1	13,149	0	0
AT&T INC	C	00206R102	4,777	126,613	SH	SOLE	1	126,613	0	0
ABBOTT LABS	C	002824100	207	4,266	SH	SOLE	1	4,266	0	0
ABBVIE INC	C	00287Y109	2,206	30,430	SH	SOLE	1	30,430	0	0
ABRAXAS PETE CORP	C	003830106	22	13,298	SH	SOLE	1	13,298	0	0
ACCELERATE DIAGNOSTICS INC	C	00430H102	322	11,790	SH	SOLE	1	11,790	0	0
ACTIVISION BLIZZARD INC	C	00507V109	276	4,803	SH	SOLE	1	4,803	0	0
ADOBE SYS INC	C	00724F101	305	2,159	SH	SOLE	1	2,159	0	0
AIR PRODS & CHEMS INC	C	009158106	1,344	9,394	SH	SOLE	1	9,394	0	0
ALPHABET INC	C	02079K107	722	794	SH	SOLE	1	794	0	0
ALTRIA GROUP INC	C	02209S103	2,990	40,148	SH	SOLE	1	40,148	0	0
AMAZON COM INC	C	023135106	1,306	1,349	SH	SOLE	1	1,349	0	0
AMBEV SA	C	02319V103	81	14,701	SH	SOLE	1	14,701	0	0
AMERICAN ELEC PWR INC	C	025537101	465	6,691	SH	SOLE	1	6,691	0	0
AMERICAN EXPRESS CO	C	025816109	625	7,414	SH	SOLE	1	7,414	0	0
AMERICAN INTL GROUP INC	C	026874784	419	6,708	SH	SOLE	1	6,708	0	0
AMERICAN TOWER CORP NEW	C	03027X100	1,193	9,019	SH	SOLE	1	9,019	0	0
AMERICAN WTR WKS CO INC NEW	C	030420103	950	12,185	SH	SOLE	1	12,185	0	0
AMERISOURCEBERGEN CORP	C	03073E105	201	2,127	SH	SOLE	1	2,127	0	0
AMGEN INC	C	031162100	1,769	10,273	SH	SOLE	1	10,273	0	0
AMPHENOL CORP NEW	C	032095101	260	3,521	SH	SOLE	1	3,521	0	0
ANADARKO PETE CORP	C	032511107	870	19,197	SH	SOLE	1	19,197	0	0
ANALOG DEVICES INC	C	032654105	205	2,629	SH	SOLE	1	2,629	0	0
ANNALY CAP MGMT INC	C	035710409	409	33,932	SH	SOLE	1	33,932	0	0
APPLE INC	C	037833100	4,569	31,725	SH	SOLE	1	31,725	0	0
ARES CAP CORP	C	04010L103	1,084	66,171	SH	SOLE	1	66,171	0	0
ASSURANT INC	C	04621X108	1,373	13,240	SH	SOLE	1	13,240	0	0
ASTRAZENECA PLC	C	046353108	1,110	32,549	SH	SOLE	1	32,549	0	0
ATMOS ENERGY CORP	C	049560105	763	9,194	SH	SOLE	1	9,194	0	0
AUTODESK INC	C	052769106	943	9,357	SH	SOLE	1	9,357	0	0

AUTOMATIC DATA PROCESSING IN	C	053015103	1,699	16,582	SH	SOLE	1	16,582	0	0
BCE INC	C	05534B760	3,120	69,271	SH	SOLE	1	69,271	0	0
BP PLC	C	055622104	911	26,283	SH	SOLE	1	26,283	0	0
BANCO BILBAO VIZCAYA ARGENTA	C	05946K101	86	10,297	SH	SOLE	1	10,297	0	0
BANK AMER CORP	C	060505104	348	14,351	SH	SOLE	1	14,351	0	0
BAXTER INTL INC	C	071813109	305	5,042	SH	SOLE	1	5,042	0	0
BECTON DICKINSON & CO	C	075887109	1,846	9,459	SH	SOLE	1	9,459	0	0
BIOGEN INC	C	09062X103	1,218	4,489	SH	SOLE	1	4,489	0	0
BLACKROCK INC	C	09247X101	383	907	SH	SOLE	1	907	0	0
BLACKSTONE GROUP LP	C	09253U108	895	26,826	SH	SOLE	1	26,826	0	0
BOEING CO	C	097023105	1,933	9,777	SH	SOLE	1	9,777	0	0
BRISTOL MYERS SQUIBB CO	C	110122108	386	6,928	SH	SOLE	1	6,928	0	0
BROADRIDGE FINL SOLUTIONS IN	C	11133T103	1,889	24,994	SH	SOLE	1	24,994	0	0
CBS CORP NEW	C	124857202	296	4,645	SH	SOLE	1	4,645	0	0
CME GROUP INC	C	12572Q105	1,176	9,390	SH	SOLE	1	9,390	0	0
CVS HEALTH CORP	C	126650100	3,263	40,559	SH	SOLE	1	40,559	0	0
CANADIAN PAC RY LTD	C	13645T100	457	2,839	SH	SOLE	1	2,839	0	0
CARDINAL HEALTH INC	C	14149Y108	225	2,894	SH	SOLE	1	2,894	0	0
CARMAX INC	C	143130102	211	3,347	SH	SOLE	1	3,347	0	0
CATERPILLAR INC DEL	C	149123101	346	3,217	SH	SOLE	1	3,217	0	0
CELGENE CORP	C	151020104	788	6,064	SH	SOLE	1	6,064	0	0
CENTURYLINK INC	C	156700106	404	16,897	SH	SOLE	1	16,897	0	0
CHARTER COMMUNICATIONS INC N	C	16119P108	807	2,395	SH	SOLE	1	2,395	0	0
CHEVRON CORP NEW	C	166764100	3,534	33,875	SH	SOLE	1	33,875	0	0
CISCO SYS INC	C	17275R102	1,941	62,003	SH	SOLE	1	62,003	0	0
CITIGROUP INC	C	172967424	291	4,347	SH	SOLE	1	4,347	0	0
CITRIX SYS INC	C	177376100	471	5,924	SH	SOLE	1	5,924	0	0
COCA COLA CO	C	191216100	2,664	59,400	SH	SOLE	1	59,400	0	0
COGNIZANT TECHNOLOGY SOLUTIO	C	192446102	250	3,764	SH	SOLE	1	3,764	0	0
COMMERCE BANCSHARES INC	C	200525103	1,415	24,892	SH	SOLE	1	24,892	0	0
CONOCOPHILLIPS	C	20825C104	721	16,404	SH	SOLE	1	16,404	0	0
CONSOLIDATED EDISON INC	C	209115104	347	4,291	SH	SOLE	1	4,291	0	0
COPART INC	C	217204106	230	7,220	SH	SOLE	1	7,220	0	0
CORNING INC	C	219350105	524	17,435	SH	SOLE	1	17,435	0	0
COSTCO WHSL CORP NEW	C	22160K105	208	1,303	SH	SOLE	1	1,303	0	0
CRACKER BARREL OLD CTRY STOR	C	22410J106	219	1,309	SH	SOLE	1	1,309	0	0
CROWN CASTLE INTL CORP NEW	C	22822V101	2,084	20,800	SH	SOLE	1	20,800	0	0
CTRIPO COM INTL LTD	C	22943F100	246	4,562	SH	SOLE	1	4,562	0	0
CYRUSONE INC	C	23283R100	1,108	19,883	SH	SOLE	1	19,883	0	0
DBX ETF TR	C	233051101	314	14,365	SH	SOLE	1	14,365	0	0
DST SYS INC DEL	C	233326107	221	3,584	SH	SOLE	1	3,584	0	0
DTE ENERGY CO	C	233331107	923	8,728	SH	SOLE	1	8,728	0	0

DAVITA INC	C	23918K108	241	3,724	SH	SOLE	1	3,724	0	0
DEPOMED INC	C	249908104	189	17,558	SH	SOLE	1	17,558	0	0
DIAGEO P L C	C	25243Q205	271	2,265	SH	SOLE	1	2,265	0	0
DIAMOND OFFSHORE DRILLING IN	C	25271C102	169	15,628	SH	SOLE	1	15,628	0	0
DISNEY WALT CO	C	254687106	674	6,345	SH	SOLE	1	6,345	0	0
DOLBY LABORATORIES INC	C	25659T107	345	7,041	SH	SOLE	1	7,041	0	0
DOLLAR TREE INC	C	256746108	352	5,040	SH	SOLE	1	5,040	0	0
DOMINION ENERGY INC	C	25746U109	1,110	14,479	SH	SOLE	1	14,479	0	0
DOW CHEM CO	C	260543103	299	4,747	SH	SOLE	1	4,747	0	0
DUKE ENERGY CORP NEW	C	26441C204	1,097	13,125	SH	SOLE	1	13,125	0	0
EOG RES INC	C	26875P101	797	8,800	SH	SOLE	1	8,800	0	0
EQT CORP	C	26884L109	647	11,035	SH	SOLE	1	11,035	0	0
EQT MIDSTREAM PARTNERS LP	C	26885B100	1,086	14,553	SH	SOLE	1	14,553	0	0
ETF SER SOLUTIONS	C	26922A784	1,405	51,305	SH	SOLE	1	51,305	0	0
ETF SER SOLUTIONS	C	26922A826	274	11,889	SH	SOLE	1	11,889	0	0
EBAY INC	C	278642103	612	17,537	SH	SOLE	1	17,537	0	0
ECOLAB INC	C	278865100	429	3,230	SH	SOLE	1	3,230	0	0
EDISON INTL	C	281020107	625	7,989	SH	SOLE	1	7,989	0	0
ENBRIDGE INC	C	29250N105	251	6,311	SH	SOLE	1	6,311	0	0
ENERGIZER HLDGS INC NEW	C	29272W109	234	4,876	SH	SOLE	1	4,876	0	0
EQUIFAX INC	C	294429105	1,438	10,467	SH	SOLE	1	10,467	0	0
EVERSOURCE ENERGY	C	30040W108	821	13,525	SH	SOLE	1	13,525	0	0
EXELON CORP	C	30161N101	572	15,847	SH	SOLE	1	15,847	0	0
EXXON MOBIL CORP	C	30231G102	3,745	46,389	SH	SOLE	1	46,389	0	0
FACEBOOK INC	C	30303M102	1,538	10,185	SH	SOLE	1	10,185	0	0
FEDEX CORP	C	31428X106	320	1,473	SH	SOLE	1	1,473	0	0
FIRST TR EXCHANGE TRADED FD	C	33733E302	1,000	10,560	SH	SOLE	1	10,560	0	0
FIRST TR NASDAQ100 TECH INDE	C	337345102	360	5,771	SH	SOLE	1	5,771	0	0
FIRST TR S&P REIT INDEX FD	C	33734G108	613	26,405	SH	SOLE	1	26,405	0	0
FIRST TR LRGE CP CORE ALPHA	C	33734K109	580	10,909	SH	SOLE	1	10,909	0	0
FIRST TR EXCHANGE TRADED FD	C	33734X150	402	11,368	SH	SOLE	1	11,368	0	0
FIRST TR EXCHANGE TRADED FD	C	33734X176	347	7,978	SH	SOLE	1	7,978	0	0
FIRST TR EXCHANGE TRADED FD	C	33734X184	266	9,806	SH	SOLE	1	9,806	0	0
FIRST TR EXCHANGE TRADED FD	C	33734X192	615	15,577	SH	SOLE	1	15,577	0	0
FIRST TR LRG CP VL ALPHAD	C	33735J101	330	6,570	SH	SOLE	1	6,570	0	0
FIRST TR LRG CP GRWTH ALPHAD	C	33735K108	220	4,000	SH	SOLE	1	4,000	0	0
FIRST TR EXCH TRD ALPHA FD I	C	33737J117	247	7,088	SH	SOLE	1	7,088	0	0
FIRST TR EXCH TRD ALPHA FD I	C	33737J174	317	5,748	SH	SOLE	1	5,748	0	0
FIRST TR EXCHANGE TRADED FD	C	33738D309	332	6,858	SH	SOLE	1	6,858	0	0
FIRST TR EXCHANGE TRADED FD	C	33738R605	259	10,413	SH	SOLE	1	10,413	0	0

FIRST TR EXCHANGE TRADED FD	C	33738R860	308	11,648	SH	SOLE	1	11,648	0	0
FIRST TR EXCHANGE- TRADED FD	C	33739E108	1,148	57,380	SH	SOLE	1	57,380	0	0
FIRST TR EXCHANGE TRADED FD	C	33739Q200	297	5,699	SH	SOLE	1	5,699	0	0
FIRST TR EXCHANGE TRADED FD	C	33739Q408	494	8,239	SH	SOLE	1	8,239	0	0
FIRST TR DYNAMIC EUROPE EQT	C	33740D107	290	15,440	SH	SOLE	1	15,440	0	0
FIRST TR SR FLOATING RATE 20	C	33740K101	196	19,415	SH	SOLE	1	19,415	0	0
FLEXSHARES TR	C	33939L795	945	20,132	SH	SOLE	1	20,132	0	0
FLUOR CORP NEW	C	343412102	619	13,527	SH	SOLE	1	13,527	0	0
FORD MTR CO DEL	C	345370860	271	24,218	SH	SOLE	1	24,218	0	0
FORTIS INC	C	349553107	1,439	40,952	SH	SOLE	1	40,952	0	0
FRANKLIN RES INC	C	354613101	281	6,278	SH	SOLE	1	6,278	0	0
FREEPORT-MCMORAN INC	C	35671D857	445	37,056	SH	SOLE	1	37,056	0	0
GALLAGHER ARTHUR J & CO	C	363576109	325	5,671	SH	SOLE	1	5,671	0	0
GENERAL DYNAMICS CORP	C	369550108	203	1,026	SH	SOLE	1	1,026	0	0
GENERAL ELECTRIC CO	C	369604103	1,035	38,320	SH	SOLE	1	38,320	0	0
GENERAL MLS INC	C	370334104	1,785	32,228	SH	SOLE	1	32,228	0	0
GENERAL MTRS CO	C	37045V100	259	7,418	SH	SOLE	1	7,418	0	0
GILEAD SCIENCES INC	C	375558103	1,110	15,678	SH	SOLE	1	15,678	0	0
GLACIER BANCORP INC NEW	C	37637Q105	1,344	36,712	SH	SOLE	1	36,712	0	0
GLAXOSMITHKLINE PLC	C	37733W105	1,641	38,057	SH	SOLE	1	38,057	0	0
GOLDMAN SACHS ETF TR	C	381430107	933	33,692	SH	SOLE	1	33,692	0	0
HDFC BANK LTD	C	40415F101	293	3,368	SH	SOLE	1	3,368	0	0
HSBC HLDGS PLC	C	404280406	213	4,593	SH	SOLE	1	4,593	0	0
HENRY JACK & ASSOC INC	C	426281101	1,640	15,785	SH	SOLE	1	15,785	0	0
HOME DEPOT INC	C	437076102	2,274	14,827	SH	SOLE	1	14,827	0	0
HONDA MOTOR LTD	C	438128308	314	11,453	SH	SOLE	1	11,453	0	0
HONEYWELL INTL INC	C	438516106	294	2,204	SH	SOLE	1	2,204	0	0
ILLINOIS TOOL WKS INC	C	452308109	1,576	10,999	SH	SOLE	1	10,999	0	0
IMMUNOGEN INC	C	45253H101	115	16,227	SH	SOLE	1	16,227	0	0
INFOSYS LTD	C	456788108	517	34,439	SH	SOLE	1	34,439	0	0
INTEL CORP	C	458140100	410	12,149	SH	SOLE	1	12,149	0	0
INTERNATIONAL BUSINESS MACHS	C	459200101	1,116	7,255	SH	SOLE	1	7,255	0	0
INTERNATIONAL FLAVORS&FRAGRA	C	459506101	1,537	11,385	SH	SOLE	1	11,385	0	0
INTL PAPER CO	C	460146103	284	5,024	SH	SOLE	1	5,024	0	0
INVESCO QUALITY MUNI INC TRS	C	46133G107	137	10,716	SH	SOLE	1	10,716	0	0
IONIS PHARMACEUTICALS INC	C	462222100	598	11,748	SH	SOLE	1	11,748	0	0
ISHARES GOLD TRUST	C	464285105	175	14,685	SH	SOLE	1	14,685	0	0
ISHARES TR	C	464287176	309	2,720	SH	SOLE	1	2,720	0	0
ISHARES TR	C	464287200	1,997	8,203	SH	SOLE	1	8,203	0	0

ISHARES TR	C	464287234	317	7,666	SH	SOLE	1	7,666	0	0
ISHARES TR	C	464287242	589	4,888	SH	SOLE	1	4,888	0	0
ISHARES TR	C	464287309	662	4,840	SH	SOLE	1	4,840	0	0
ISHARES TR	C	464287333	1,098	17,390	SH	SOLE	1	17,390	0	0
ISHARES TR	C	464287408	921	8,772	SH	SOLE	1	8,772	0	0
ISHARES TR	C	464287440	240	2,253	SH	SOLE	1	2,253	0	0
ISHARES TR	C	464287457	237	2,810	SH	SOLE	1	2,810	0	0
ISHARES TR	C	464287465	569	8,729	SH	SOLE	1	8,729	0	0
ISHARES TR	C	464287507	868	4,992	SH	SOLE	1	4,992	0	0
ISHARES TR	C	464287606	425	2,164	SH	SOLE	1	2,164	0	0
ISHARES TR	C	464287614	553	4,646	SH	SOLE	1	4,646	0	0
ISHARES TR	C	464287655	225	1,598	SH	SOLE	1	1,598	0	0
ISHARES TR	C	464287804	491	7,002	SH	SOLE	1	7,002	0	0
ISHARES TR	C	464287879	315	2,251	SH	SOLE	1	2,251	0	0
ISHARES TR	C	464288372	311	7,062	SH	SOLE	1	7,062	0	0
ISHARES TR	C	464288497	458	8,804	SH	SOLE	1	8,804	0	0
ISHARES TR	C	464288513	359	4,059	SH	SOLE	1	4,059	0	0
ISHARES TR	C	464288562	227	3,488	SH	SOLE	1	3,488	0	0
ISHARES TR	C	464288588	221	2,066	SH	SOLE	1	2,066	0	0
ISHARES TR	C	464288638	463	4,215	SH	SOLE	1	4,215	0	0
ISHARES TR	C	464288687	1,713	43,720	SH	SOLE	1	43,720	0	0
ISHARES TR	C	464288760	982	6,240	SH	SOLE	1	6,240	0	0
ISHARES TR	C	464288810	697	4,185	SH	SOLE	1	4,185	0	0
ISHARES TR	C	464288885	1,197	16,186	SH	SOLE	1	16,186	0	0
ISHARES TR	C	46429B598	203	6,319	SH	SOLE	1	6,319	0	0
ISHARES TR	C	46429B663	289	3,475	SH	SOLE	1	3,475	0	0
ISHARES TR	C	46429B697	242	4,939	SH	SOLE	1	4,939	0	0
ISHARES U S ETF TR	C	46431W507	207	4,125	SH	SOLE	1	4,125	0	0
ISHARES TR	C	46432F396	2,256	25,378	SH	SOLE	1	25,378	0	0
ISHARES TR	C	46432F842	563	9,242	SH	SOLE	1	9,242	0	0
ISHARES TR	C	46432F875	1,008	39,347	SH	SOLE	1	39,347	0	0
ISHARES INC	C	46434G103	571	11,410	SH	SOLE	1	11,410	0	0
ISHARES TR	C	46434V803	1,893	66,599	SH	SOLE	1	66,599	0	0
JPMORGAN CHASE & CO	C	46625H100	2,667	29,182	SH	SOLE	1	29,182	0	0
JOHNSON & JOHNSON	C	478160104	4,354	32,909	SH	SOLE	1	32,909	0	0
KIMBERLY CLARK CORP	C	494368103	1,946	15,072	SH	SOLE	1	15,072	0	0
KRAFT HEINZ CO	C	500754106	270	3,149	SH	SOLE	1	3,149	0	0
KROGER CO	C	501044101	645	27,641	SH	SOLE	1	27,641	0	0
L3 TECHNOLOGIES INC	C	502413107	974	5,832	SH	SOLE	1	5,832	0	0
LAM RESEARCH CORP	C	512807108	242	1,713	SH	SOLE	1	1,713	0	0
LEGGETT & PLATT INC	C	524660107	1,350	25,692	SH	SOLE	1	25,692	0	0
LIBERTY INTERACTIVE CORP	C	53071M104	393	16,016	SH	SOLE	1	16,016	0	0
LOWES COS INC	C	548661107	243	3,131	SH	SOLE	1	3,131	0	0
MBIA INC	C	55262C100	127	13,500	SH	SOLE	1	13,500	0	0
MDU RES GROUP INC	C	552690109	296	11,308	SH	SOLE	1	11,308	0	0
MACQUARIE INFRASTRUCTURE COR	C	55608B105	1,032	13,162	SH	SOLE	1	13,162	0	0
MARATHON PETE CORP	C	56585A102	867	16,560	SH	SOLE	1	16,560	0	0
MARKEL CORP	C	570535104	211	216	SH	SOLE	1	216	0	0
MARTIN MARIETTA MATLS INC	C	573284106	500	2,246	SH	SOLE	1	2,246	0	0
MASTERCARD	C	57636Q104	1,873	15,422	SH	SOLE	1	15,422	0	0

INCORPORATED

MAXIMUS INC	C	577933104	201	3,209	SH	SOLE	1	3,209	0	0
MCDONALDS CORP	C	580135101	2,499	16,316	SH	SOLE	1	16,316	0	0
MCKESSON CORP	C	58155Q103	379	2,301	SH	SOLE	1	2,301	0	0
MERCK & CO INC	C	58933Y105	2,913	45,458	SH	SOLE	1	45,458	0	0
METLIFE INC	C	59156R108	383	6,969	SH	SOLE	1	6,969	0	0
MICROSOFT CORP	C	594918104	2,827	41,018	SH	SOLE	1	41,018	0	0
MICROCHIP TECHNOLOGY INC	C	595017104	335	4,347	SH	SOLE	1	4,347	0	0
MIDDLEBY CORP	C	596278101	262	2,156	SH	SOLE	1	2,156	0	0
MONMOUTH REAL ESTATE INVNT CO	C	609720107	361	23,978	SH	SOLE	1	23,978	0	0
MONSANTO CO NEW	C	61166W101	794	6,706	SH	SOLE	1	6,706	0	0
NATIONAL GRID PLC	C	636274409	1,358	21,621	SH	SOLE	1	21,621	0	0
NATIONAL OILWELL VARCO INC	C	637071101	392	11,898	SH	SOLE	1	11,898	0	0
NETFLIX INC	C	64110L106	278	1,859	SH	SOLE	1	1,859	0	0
NEWMARKET CORP	C	651587107	332	720	SH	SOLE	1	720	0	0
NEXTERA ENERGY INC	C	65339F101	2,519	17,979	SH	SOLE	1	17,979	0	0
NISOURCE INC	C	65473P105	739	29,133	SH	SOLE	1	29,133	0	0
NOVARTIS A G	C	66987V109	1,858	22,265	SH	SOLE	1	22,265	0	0
NOVO-NORDISK A S	C	670100205	475	11,067	SH	SOLE	1	11,067	0	0
NUANCE COMMUNICATIONS INC	C	67020Y100	209	12,032	SH	SOLE	1	12,032	0	0
NUCOR CORP	C	670346105	550	9,501	SH	SOLE	1	9,501	0	0
NVIDIA CORP	C	67066G104	254	1,758	SH	SOLE	1	1,758	0	0
NUVEEN S&P 500 BUY-WRITE INC	C	6706ER101	661	47,757	SH	SOLE	1	47,757	0	0
NUVEEN HGH INC DEC18 TRGT TR	C	67075P103	297	29,530	SH	SOLE	1	29,530	0	0
NUVEEN HIGH INCOME NOVEMBER	C	67077N106	276	27,337	SH	SOLE	1	27,337	0	0
OCCIDENTAL PETE CORP DEL	C	674599105	1,615	26,969	SH	SOLE	1	26,969	0	0
OLD DOMINION FGHT LINES INC	C	679580100	282	2,964	SH	SOLE	1	2,964	0	0
OMEGA HEALTHCARE INVS INC	C	681936100	1,000	30,270	SH	SOLE	1	30,270	0	0
ORACLE CORP	C	68389X105	274	5,474	SH	SOLE	1	5,474	0	0
ORBITAL ATK INC	C	68557N103	257	2,608	SH	SOLE	1	2,608	0	0
PNC FINL SVCS GROUP INC	C	693475105	678	5,433	SH	SOLE	1	5,433	0	0
PPG INDS INC	C	693506107	371	3,373	SH	SOLE	1	3,373	0	0
PPL CORP	C	69351T106	781	20,212	SH	SOLE	1	20,212	0	0
PAYCHEX INC	C	704326107	1,335	23,450	SH	SOLE	1	23,450	0	0
PEOPLES UNITED FINANCIAL INC	C	712704105	185	10,455	SH	SOLE	1	10,455	0	0
PEPSICO INC	C	713448108	1,461	12,654	SH	SOLE	1	12,654	0	0
PFIZER INC	C	717081103	1,884	56,081	SH	SOLE	1	56,081	0	0
PHILIP MORRIS INTL INC	C	718172109	2,201	18,743	SH	SOLE	1	18,743	0	0
PHILLIPS 66	C	718546104	299	3,614	SH	SOLE	1	3,614	0	0
PIMCO DYNAMIC INCOME FD	C	72201Y101	304	10,080	SH	SOLE	1	10,080	0	0
PIONEER NAT RES CO	C	723787107	883	5,532	SH	SOLE	1	5,532	0	0
PORTLAND GEN ELEC CO	C	736508847	725	15,862	SH	SOLE	1	15,862	0	0
POWERSHARES QQQ	C	73935A104	1,329	9,658	SH	SOLE	1	9,658	0	0

TRUST										
POWERSHARES ETF TRUST	C	73935X344	224	4,885	SH	SOLE	1	4,885	0	0
POWERSHARES ETF TRUST	C	73935X369	226	4,221	SH	SOLE	1	4,221	0	0
POWERSHARES ETF TRUST	C	73935X377	230	7,290	SH	SOLE	1	7,290	0	0
POWERSHARES GLOBAL ETF FD	C	73936G308	611	27,480	SH	SOLE	1	27,480	0	0
POWERSHARES ETF TR II	C	73937B407	672	22,425	SH	SOLE	1	22,425	0	0
POWERSHARES ETF TR II	C	73937B654	810	20,144	SH	SOLE	1	20,144	0	0
POWERSHARES ETF TR II	C	73937B712	286	5,324	SH	SOLE	1	5,324	0	0
POWERSHARES ETF TR II	C	73937B779	495	11,068	SH	SOLE	1	11,068	0	0
POWERSHARES ETF TR II	C	73937B886	433	4,927	SH	SOLE	1	4,927	0	0
PRICELINE GRP INC	C	741503403	664	355	SH	SOLE	1	355	0	0
PROCTER AND GAMBLE CO	C	742718109	2,009	23,054	SH	SOLE	1	23,054	0	0
PRUDENTIAL FINL INC	C	744320102	247	2,288	SH	SOLE	1	2,288	0	0
PUBLIC SVC ENTERPRISE GROUP	C	744573106	297	6,895	SH	SOLE	1	6,895	0	0
PUBLIC STORAGE	C	74460D109	415	1,988	SH	SOLE	1	1,988	0	0
QUALCOMM INC	C	747525103	1,971	35,695	SH	SOLE	1	35,695	0	0
RAYTHEON CO	C	755111507	310	1,917	SH	SOLE	1	1,917	0	0
REALTY INCOME CORP	C	756109104	1,442	26,125	SH	SOLE	1	26,125	0	0
REAVES UTIL INCOME FD	C	756158101	866	25,206	SH	SOLE	1	25,206	0	0
RED HAT INC	C	756577102	204	2,126	SH	SOLE	1	2,126	0	0
REGENERON PHARMACEUTICALS	C	75886F107	346	704	SH	SOLE	1	704	0	0
REPUBLIC SVCS INC	C	760759100	1,474	23,131	SH	SOLE	1	23,131	0	0
REYNOLDS AMERICAN INC	C	761713106	288	4,430	SH	SOLE	1	4,430	0	0
ROSS STORES INC	C	778296103	1,225	21,228	SH	SOLE	1	21,228	0	0
RYDEX ETF TRUST	C	78355W106	718	7,750	SH	SOLE	1	7,750	0	0
SBA COMMUNICATIONS CORP NEW	C	78410G104	458	3,392	SH	SOLE	1	3,392	0	0
SPDR S&P 500 ETF TR	C	78462F103	751	3,107	SH	SOLE	1	3,107	0	0
SPDR SERIES TRUST	C	78464A359	1,418	28,570	SH	SOLE	1	28,570	0	0
SPDR SERIES TRUST	C	78464A417	240	6,451	SH	SOLE	1	6,451	0	0
SPDR SERIES TRUST	C	78464A839	1,367	14,192	SH	SOLE	1	14,192	0	0
SPDR SERIES TRUST	C	78464A870	562	7,280	SH	SOLE	1	7,280	0	0
SSGA ACTIVE ETF TR	C	78467V400	343	9,628	SH	SOLE	1	9,628	0	0
SSGA ACTIVE ETF TR	C	78467V848	1,237	25,142	SH	SOLE	1	25,142	0	0
SPDR DOW JONES INDL AVRG ETF	C	78467X109	573	2,688	SH	SOLE	1	2,688	0	0
SANOFI	C	80105N105	1,136	23,711	SH	SOLE	1	23,711	0	0
SCHLUMBERGER LTD	C	806857108	605	9,194	SH	SOLE	1	9,194	0	0
SELECT SECTOR SPDR TR	C	81369Y209	1,395	17,607	SH	SOLE	1	17,607	0	0
SELECT SECTOR SPDR TR	C	81369Y407	1,365	15,230	SH	SOLE	1	15,230	0	0
SELECT SECTOR SPDR TR	C	81369Y506	612	9,419	SH	SOLE	1	9,419	0	0
SELECT SECTOR SPDR	C	81369Y605	942	38,196	SH	SOLE	1	38,196	0	0

TR										
SELECT SECTOR SPDR TR	C	81369Y704	779	11,440	SH	SOLE	1	11,440	0	0
SELECT SECTOR SPDR TR	C	81369Y803	790	14,442	SH	SOLE	1	14,442	0	0
SEMPRA ENERGY	C	816851109	851	7,551	SH	SOLE	1	7,551	0	0
SHERWIN WILLIAMS CO	C	824348106	290	827	SH	SOLE	1	827	0	0
SIX FLAGS ENTMT CORP NEW	C	83001A102	1,164	19,535	SH	SOLE	1	19,535	0	0
SMUCKER J M CO	C	832696405	1,206	10,196	SH	SOLE	1	10,196	0	0
SOUTHERN CO	C	842587107	939	19,622	SH	SOLE	1	19,622	0	0
SPECTRA ENERGY PARTNERS LP	C	84756N109	970	22,619	SH	SOLE	1	22,619	0	0
SPROTT PHYSICAL GOLD TRUST	C	85207H104	282	27,850	SH	SOLE	1	27,850	0	0
STARBUCKS CORP	C	855244109	1,562	26,790	SH	SOLE	1	26,790	0	0
STARWOOD PPTY TR INC	C	85571B105	252	11,256	SH	SOLE	1	11,256	0	0
STRYKER CORP	C	863667101	287	2,069	SH	SOLE	1	2,069	0	0
SUNTRUST BKS INC	C	867914103	364	6,417	SH	SOLE	1	6,417	0	0
TJX COS INC NEW	C	872540109	363	5,029	SH	SOLE	1	5,029	0	0
TAIWAN SEMICONDUCTOR MFG LTD	C	874039100	773	22,099	SH	SOLE	1	22,099	0	0
TARGET CORP	C	87612E106	291	5,562	SH	SOLE	1	5,562	0	0
TARGA RES CORP	C	87612G101	425	9,398	SH	SOLE	1	9,398	0	0
TEXAS INSTRS INC	C	882508104	309	4,013	SH	SOLE	1	4,013	0	0
THERMO FISHER SCIENTIFIC INC	C	883556102	276	1,581	SH	SOLE	1	1,581	0	0
3M CO	C	88579Y101	1,985	9,536	SH	SOLE	1	9,536	0	0
TIME WARNER INC	C	887317303	722	7,189	SH	SOLE	1	7,189	0	0
TORCHMARK CORP	C	891027104	267	3,492	SH	SOLE	1	3,492	0	0
TOTAL S A	C	89151E109	1,036	20,898	SH	SOLE	1	20,898	0	0
TRANSCANADA CORP	C	89353D107	807	16,921	SH	SOLE	1	16,921	0	0
TRAVELERS COMPANIES INC	C	89417E109	2,029	16,040	SH	SOLE	1	16,040	0	0
TUPPERWARE BRANDS CORP	C	899896104	496	7,066	SH	SOLE	1	7,066	0	0
TWITTER INC	C	90184L102	664	37,151	SH	SOLE	1	37,151	0	0
US BANCORP DEL	C	902973304	633	12,197	SH	SOLE	1	12,197	0	0
U S G CORP	C	903293405	237	8,150	SH	SOLE	1	8,150	0	0
UNILEVER N V	C	904784709	554	10,015	SH	SOLE	1	10,015	0	0
UNION PAC CORP	C	907818108	1,647	15,121	SH	SOLE	1	15,121	0	0
UNITED PARCEL SERVICE INC	C	911312106	3,611	32,650	SH	SOLE	1	32,650	0	0
UNITED TECHNOLOGIES CORP	C	913017109	1,884	15,427	SH	SOLE	1	15,427	0	0
UNITEDHEALTH GROUP INC	C	91324P102	2,324	12,535	SH	SOLE	1	12,535	0	0
UNITI GROUP INC	C	91325V108	502	19,976	SH	SOLE	1	19,976	0	0
V F CORP	C	918204108	2,111	36,648	SH	SOLE	1	36,648	0	0
VALERO ENERGY CORP NEW	C	91913Y100	1,215	18,010	SH	SOLE	1	18,010	0	0
VANGUARD SPECIALIZED PORTFOL	C	921908844	1,619	17,468	SH	SOLE	1	17,468	0	0
VANGUARD STAR FD	C	921909768	1,138	21,898	SH	SOLE	1	21,898	0	0
VANGUARD BD INDEX FD INC	C	921937793	325	3,485	SH	SOLE	1	3,485	0	0

VANGUARD BD INDEX FD INC	C	921937819	277	3,272	SH	SOLE	1	3,272	0	0
VANGUARD BD INDEX FD INC	C	921937827	620	7,759	SH	SOLE	1	7,759	0	0
VANGUARD BD INDEX FD INC	C	921937835	2,821	34,470	SH	SOLE	1	34,470	0	0
VANGUARD WHITEHALL FDS INC	C	921946406	464	5,940	SH	SOLE	1	5,940	0	0
VANGUARD CHARLOTTE FDS	C	92203J407	245	4,507	SH	SOLE	1	4,507	0	0
VANGUARD INTL EQUITY INDEX F	C	922042775	1,201	24,012	SH	SOLE	1	24,012	0	0
VANGUARD SCOTTSDALE FDS	C	92206C870	528	6,035	SH	SOLE	1	6,035	0	0
VENTAS INC	C	92276F100	691	9,951	SH	SOLE	1	9,951	0	0
VANGUARD INDEX FDS	C	922908363	249	1,119	SH	SOLE	1	1,119	0	0
VANGUARD INDEX FDS	C	922908553	237	2,844	SH	SOLE	1	2,844	0	0
VANGUARD INDEX FDS	C	922908736	332	2,612	SH	SOLE	1	2,612	0	0
VANGUARD INDEX FDS	C	922908744	2,547	26,375	SH	SOLE	1	26,375	0	0
VANGUARD INDEX FDS	C	922908751	547	4,034	SH	SOLE	1	4,034	0	0
VANGUARD INDEX FDS	C	922908769	1,998	16,054	SH	SOLE	1	16,054	0	0
VEREIT INC	C	92339V100	232	28,453	SH	SOLE	1	28,453	0	0
VERIZON COMMUNICATIONS INC	C	92343V104	2,306	51,637	SH	SOLE	1	51,637	0	0
VERTEX PHARMACEUTICALS INC	C	92532F100	752	5,839	SH	SOLE	1	5,839	0	0
VICTORY PORTFOLIOS II	C	92647N774	354	8,537	SH	SOLE	1	8,537	0	0
VICTORY PORTFOLIOS II	C	92647N782	488	11,076	SH	SOLE	1	11,076	0	0
VICTORY PORTFOLIOS II	C	92647N816	230	7,074	SH	SOLE	1	7,074	0	0
VICTORY PORTFOLIOS II	C	92647N824	349	8,052	SH	SOLE	1	8,052	0	0
VISA INC	C	92826C839	866	9,235	SH	SOLE	1	9,235	0	0
VODAFONE GROUP PLC NEW	C	92857W308	1,531	53,304	SH	SOLE	1	53,304	0	0
W P CAREY INC	C	92936U109	1,143	17,322	SH	SOLE	1	17,322	0	0
WEC ENERGY GROUP INC	C	92939U106	2,588	42,164	SH	SOLE	1	42,164	0	0
WAL-MART STORES INC	C	931142103	542	7,158	SH	SOLE	1	7,158	0	0
WALGREENS BOOTS ALLIANCE INC	C	931427108	1,156	14,758	SH	SOLE	1	14,758	0	0
WELLS FARGO CO NEW	C	949746101	2,497	45,069	SH	SOLE	1	45,069	0	0
WELLTOWER INC	C	95040Q104	655	8,750	SH	SOLE	1	8,750	0	0
WESTERN DIGITAL CORP	C	958102105	862	9,724	SH	SOLE	1	9,724	0	0
WISDOMTREE TR	C	97717W208	433	6,335	SH	SOLE	1	6,335	0	0
WISDOMTREE TR	C	97717W703	2,391	46,062	SH	SOLE	1	46,062	0	0
WISDOMTREE TR	C	97717X560	554	19,108	SH	SOLE	1	19,108	0	0
XCEL ENERGY INC	C	98389B100	1,403	30,586	SH	SOLE	1	30,586	0	0
XILINX INC	C	983919101	1,614	25,088	SH	SOLE	1	25,088	0	0
ZAYO GROUP HLDGS INC	C	98919V105	515	16,674	SH	SOLE	1	16,674	0	0
ALLERGAN PLC	C	G0177J108	1,626	6,688	SH	SOLE	1	6,688	0	0
ACCENTURE PLC IRELAND	C	G1151C101	1,876	15,167	SH	SOLE	1	15,167	0	0
WEATHERFORD INTL	C	G48833100	503	129,951	SH	SOLE	1	129,951	0	0

PLC										
JAZZ PHARMACEUTICALS PLC	C	G50871105	230	1,481	SH	SOLE	1	1,481	0	0
JOHNSON CTLS INTL PLC	C	G51502105	929	21,432	SH	SOLE	1	21,432	0	0
MEDTRONIC PLC	C	G5960L103	935	10,532	SH	SOLE	1	10,532	0	0
SEAGATE TECHNOLOGY PLC	C	G7945M107	772	19,928	SH	SOLE	1	19,928	0	0
PENTAIR PLC	C	G7S00T104	313	4,708	SH	SOLE	1	4,708	0	0
STERIS PLC	C	G84720104	1,482	18,187	SH	SOLE	1	18,187	0	0
WHITE MTNS INS GROUP LTD	C	G9618E107	221	254	SH	SOLE	1	254	0	0
CHUBB LIMITED	C	H1467J104	615	4,231	SH	SOLE	1	4,231	0	0
TE CONNECTIVITY LTD	C	H84989104	955	12,141	SH	SOLE	1	12,141	0	0
CORE LABORATORIES N V	C	N22717107	223	2,205	SH	SOLE	1	2,205	0	0
LYONDELLBASELL INDUSTRIES N	C	N53745100	1,059	12,554	SH	SOLE	1	12,554	0	0
NXP SEMICONDUCTORS N V	C	N6596X109	217	1,987	SH	SOLE	1	1,987	0	0
BROADCOM LTD	C	Y09827109	1,104	4,737	SH	SOLE	1	4,737	0	0