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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: 06-30-2022

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: StoneX Group Inc.  
Address: 230 Park Ave  
10th Floor  
New York, NY 10169

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: CCO, SA Stone Investment Advisors Inc  
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 07-27-2022  
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 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: 2  
Form 13F Information Table Entry Total: 213  
Form 13F Information Table Value Total: 195,544  
(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.
2	028-21283	STONEX FINANCIAL 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/ PRN CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
OCCIDENTAL PETE CORP	COM	674599105	201	3,404	SH	DFND	1	0	0	3,404
MARVELL TECHNOLOGY INC	COM	573874104	204	4,675	SH	DFND	1	0	0	4,675
GENERAL ELECTRIC CO	COM NEW	369604301	204	3,203	SH	DFND	1,2	11	0	3,192
COLGATE PALMOLIVE CO	COM	194162103	207	2,578	SH	DFND	1	0	0	2,578
SERVICENOW INC	COM	81762P102	208	438	SH	DFND	1	0	0	438
DOLLAR GEN CORP NEW	COM	256677105	209	850	SH	DFND	1	0	0	850
DELTA AIR LINES INC DEL	COM NEW	247361702	213	7,350	SH	DFND	1	0	0	7,350
THE TRADE DESK INC	COM CL A	88339J105	217	5,192	SH	DFND	1	0	0	5,192
BP PLC	SPONSORED ADR	055622104	218	7,701	SH	DFND	1	0	0	7,701
NEWMONT CORP	COM	651639106	220	3,681	SH	DFND	1	0	0	3,681
AMERICAN EXPRESS CO	COM	025816109	220	1,584	SH	DFND	1	0	0	1,584
AIRBNB INC	COM CL A	009066101	222	2,490	SH	DFND	1,2	3	0	2,487
VERTEX PHARMACEUTICALS INC	COM	92532F100	229	811	SH	DFND	1,2	3	0	808
LAM RESEARCH CORP	COM	512807108	234	546	SH	DFND	1	0	0	546
ON SEMICONDUCTOR CORP	COM	682189105	234	4,657	SH	DFND	1	0	0	4,657
OMNICOM GROUP INC	COM	681919106	238	3,706	SH	DFND	1	0	0	3,706
ZOETIS INC	CL A	98978V103	246	1,430	SH	DFND	1	0	0	1,430
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	249	3,354	SH	DFND	1	0	0	3,354
CONOCOPHILLIPS	COM	20825C104	252	2,785	SH	DFND	1	0	0	2,785
CAPITAL ONE FINL CORP	COM	14040H105	252	2,421	SH	DFND	1	0	0	2,421
FIFTH THIRD BANCORP	COM	316773100	252	7,444	SH	DFND	1	0	0	7,444
ENPHASE ENERGY INC	COM	29355A107	255	1,305	SH	DFND	1	0	0	1,305
PPL CORP	COM	69351T106	265	9,663	SH	DFND	1	0	0	9,663
WALGREENS BOOTS ALLIANCE INC	COM	931427108	271	7,159	SH	DFND	1	0	0	7,159
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	272	6,290	SH	DFND	1	0	0	6,290
CITIZENS FINL GROUP INC	COM	174610105	273	7,643	SH	DFND	1	0	0	7,643
ACTIVISION BLIZZARD INC	COM	00507V109	281	3,607	SH	DFND	1,2	8	0	3,599

NUCOR CORP	COM	670346105	282	2,684	SH	DFND	1	0	0	2,684
SNAP ON INC	COM	833034101	282	1,430	SH	DFND	1	0	0	1,430
GILEAD SCIENCES INC	COM	375558103	290	4,691	SH	DFND	1	0	0	4,691
RIO TINTO PLC	SPONSORED ADR	767204100	292	4,795	SH	DFND	1	0	0	4,795
WASTE MGMT INC DEL	COM	94106L109	294	1,920	SH	DFND	1	0	0	1,920
DEVON ENERGY CORP NEW	COM	25179M103	294	5,340	SH	DFND	1	0	0	5,340
PROLOGIS INC.	COM	74340W103	297	2,526	SH	DFND	1	0	0	2,526
DIAMONDBACK ENERGY INC	COM	25278X109	305	2,515	SH	DFND	1	0	0	2,515
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	306	7,263	SH	DFND	2	7,263	0	0
SMUCKER J M CO	COM NEW	832696405	319	2,490	SH	DFND	1	0	0	2,490
CROWN CASTLE INTL CORP NEW	COM	22822V101	333	1,979	SH	DFND	1	0	0	1,979
ARCHER DANIELS MIDLAND CO	COM	039483102	336	4,327	SH	DFND	1	0	0	4,327
ORACLE CORP	COM	68389X105	349	4,991	SH	DFND	1,2	7	0	4,984
T-MOBILE US INC	COM	872590104	351	2,611	SH	DFND	1	0	0	2,611
ALBEMARLE CORP	COM	012653101	353	1,688	SH	DFND	1	0	0	1,688
SYSCO CORP	COM	871829107	355	4,170	SH	DFND	1	0	0	4,170
MEDTRONIC PLC	SHS	G5960L103	364	4,026	SH	DFND	1,2	10	0	4,016
DUPONT DE NEMOURS INC	COM	26614N102	373	6,720	SH	DFND	1	0	0	6,720
PPG INDS INC	COM	693506107	376	3,287	SH	DFND	1	0	0	3,287
INTELLIA THERAPEUTICS INC	COM	45826J105	389	7,516	SH	DFND	1,2	6	0	7,510
ADVANCED MICRO DEVICES INC	COM	007903107	391	5,108	SH	DFND	1,2	74	0	5,034
ENBRIDGE INC	COM	29250N105	396	9,374	SH	DFND	1	0	0	9,374
GENERAL MLS INC	COM	370334104	401	5,316	SH	DFND	1	0	0	5,316
BOEING CO	COM	097023105	405	2,961	SH	DFND	1	0	0	2,961
AMERICAN ELEC PWR CO INC	COM	025537101	407	4,237	SH	DFND	1	0	0	4,237
PUBLIC STORAGE	COM	74460D109	416	1,331	SH	DFND	1	0	0	1,331
AFLAC INC	COM	001055102	434	7,853	SH	DFND	1	0	0	7,853
ATMOS ENERGY CORP	COM	049560105	449	4,007	SH	DFND	1	0	0	4,007
AUTOMATIC DATA PROCESSING IN	COM	053015103	462	2,189	SH	DFND	1	0	0	2,189
BCE INC	COM NEW	05534B760	465	9,322	SH	DFND	1	0	0	9,322
TEXAS INSTRS INC	COM	882508104	473	3,076	SH	DFND	1	0	0	3,076
PINNACLE WEST CAP CORP	COM	723484101	474	6,477	SH	DFND	1	0	0	6,477
APPLIED MATLS INC	COM	038222105	492	5,404	SH	DFND	1	0	0	5,404
ADOBE SYSTEMS INCORPORATED	COM	00724F101	495	1,351	SH	DFND	1,2	2	0	1,349
STARBUCKS CORP	COM	855244109	499	6,534	SH	DFND	1	0	0	6,534
VALERO ENERGY CORP	COM	91913Y100	508	4,784	SH	DFND	1	0	0	4,784
DEERE & CO	COM	244199105	514	1,711	SH	DFND	1	0	0	1,711
AMERICAN WTR WKS CO INC NEW	COM	030420103	537	3,608	SH	DFND	1	0	0	3,608
PRUDENTIAL FINL INC	COM	744320102	543	5,677	SH	DFND	1	0	0	5,677
FEDEX CORP	COM	31428X106	544	2,386	SH	DFND	1	0	0	2,386
SEA LTD	SPONSORD ADS	81141R100	547	8,181	SH	DFND	1	0	0	8,181
NIKE INC	CL B	654106103	554	5,407	SH	DFND	1	0	0	5,407
ABBOTT LABS	COM	002824100	577	5,310	SH	DFND	1,2	7	0	5,303
PAYPAL HLDGS INC	COM	70450Y103	604	8,649	SH	DFND	1,2	8	0	8,641

NORTHROP GRUMMAN CORP	COM	666807102	607	1,268	SH	DFND	1	0	0	1,268
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	624	2,246	SH	DFND	1	0	0	2,246
NEXTERA ENERGY INC	COM	65339F101	624	8,058	SH	DFND	1	0	0	8,058
UNION PAC CORP	COM	907818108	628	2,942	SH	DFND	1	0	0	2,942
3M CO	COM	88579Y101	633	4,894	SH	DFND	1	0	0	4,894
NETFLIX INC	COM	64110L106	636	3,638	SH	DFND	1,2	4	0	3,634
BLACKROCK INC	COM	09247X101	649	1,065	SH	DFND	1,2	1	0	1,064
AMERICAN TOWER CORP NEW	COM	03027X100	657	2,557	SH	DFND	1	0	0	2,557
HONEYWELL INTL INC	COM	438516106	678	3,900	SH	DFND	1	0	0	3,900
MORGAN STANLEY	COM NEW	617446448	688	9,043	SH	DFND	1	0	0	9,043
MASTERCARD INCORPORATED	CL A	57636Q104	690	2,186	SH	DFND	1	0	0	2,186
META PLATFORMS INC	CL A	30303M102	704	4,364	SH	DFND	1	0	0	4,364
DOMINION ENERGY INC	COM	25746U109	726	9,094	SH	DFND	1,2	6	0	9,088
DANAHER CORPORATION	COM	235851102	728	2,868	SH	DFND	1	0	0	2,868
KIMBERLY-CLARK CORP	COM	494368103	731	5,384	SH	DFND	1	0	0	5,384
CUMMINS INC	COM	231021106	738	3,814	SH	DFND	1	0	0	3,814
EMERSON ELEC CO	COM	291011104	742	9,332	SH	DFND	1	0	0	9,332
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	785	6,904	SH	DFND	1,2	5,517	0	1,387
DISNEY WALT CO	COM	254687106	841	8,907	SH	DFND	1	0	0	8,907
THERMO FISHER SCIENTIFIC INC	COM	883556102	877	1,614	SH	DFND	1	0	0	1,614
SALESFORCE INC	COM	79466L302	902	5,468	SH	DFND	1,2	4	0	5,464
DUKE ENERGY CORP NEW	COM NEW	26441C204	906	8,452	SH	DFND	1	0	0	8,452
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	912	746	SH	DFND	1	0	0	746
CATERPILLAR INC	COM	149123101	1,022	5,717	SH	DFND	1	0	0	5,717
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,061	873	SH	DFND	1	0	0	873
HUMANA INC	COM	444859102	1,089	2,324	SH	DFND	1	0	0	2,324
LOWES COS INC	COM	548661107	1,153	6,599	SH	DFND	1	0	0	6,599
ALPHABET INC	CAP STK CL C	02079K107	1,214	555	SH	DFND	1	0	0	555
LOCKHEED MARTIN CORP	COM	539830109	1,234	2,871	SH	DFND	1	0	0	2,871
VISA INC	COM CL A	92826C839	1,246	6,326	SH	DFND	1,2	5	0	6,321
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,370	8,128	SH	DFND	1,2	3	0	8,125
BROADCOM INC	COM	11135F101	1,421	2,926	SH	DFND	1,2	1	0	2,925
SHERWIN WILLIAMS CO	COM	824348106	1,432	6,396	SH	DFND	1	0	0	6,396
MCDONALDS CORP	COM	580135101	1,526	6,182	SH	DFND	1	0	0	6,182
LILLY ELI & CO	COM	532457108	1,868	5,763	SH	DFND	1	0	0	5,763
AMGEN INC	COM	031162100	1,915	7,872	SH	DFND	1,2	3	0	7,869
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,934	4,064	SH	DFND	1,2	3,750	0	314
COSTCO WHSL CORP NEW	COM	22160K105	1,935	4,038	SH	DFND	1	0	0	4,038
UNITEDHEALTH GROUP INC	COM	91324P102	2,319	4,514	SH	DFND	1	0	0	4,514
ALPHABET INC	CAP STK CL A	02079K305	2,332	1,070	SH	DFND	1	0	0	1,070

HOME DEPOT INC	COM	437076102	2,621	9,555	SH	DFND	1	0	0	9,555
TESLA INC	COM	88160R101	3,304	4,907	SH	DFND	1	0	0	4,907
THE MUSIC ACQUISITION CORP	*W EXP 02/05/202	62752R118	1	10,000	SH	DFND	2	10,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,826	10,001	SH	DFND	1	0	0	10,001
COHEN & STEERS QUALITY INCOM	COM	19247L106	137	10,085	SH	DFND	1	0	0	10,085
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	319	10,092	SH	DFND	2	10,092	0	0
ALTRIA GROUP INC	COM	02209S103	431	10,100	SH	DFND	1	0	0	10,100
GRAPHIC PACKAGING HLDG CO	COM	388689101	208	10,113	SH	DFND	1	0	0	10,113
CEL-SCI CORP	COM PAR NEW	150837607	46	10,200	SH	DFND	1	0	0	10,200
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,483	10,502	SH	DFND	1,2	6	0	10,496
FRANKLIN TEMPLETON ETF TR	LIBERTY US COR	35473P553	235	10,613	SH	DFND	1	0	0	10,613
PHILIP MORRIS INTL INC	COM	718172109	1,107	11,085	SH	DFND	1	0	0	11,085
BLOCK INC	CL A	852234103	682	11,101	SH	DFND	1,2	12	0	11,089
TRUIST FINL CORP	COM	89832Q109	533	11,248	SH	DFND	1	0	0	11,248
SCHLUMBERGER LTD	COM STK	806857108	406	11,309	SH	DFND	1	0	0	11,309
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,089	11,315	SH	DFND	1	0	0	11,315
SANOFI	SPONSORED ADR	80105N105	576	11,511	SH	DFND	1,2	11,328	0	183
EATON VANCE TX ADV GLBL DIV	COM	27828S101	192	11,936	SH	DFND	1	0	0	11,936
PEPSICO INC	COM	713448108	2,054	12,304	SH	DFND	1	0	0	12,304
INTERNATIONAL PAPER CO	COM	460146103	517	12,348	SH	DFND	1	0	0	12,348
CVS HEALTH CORP	COM	126650100	1,145	12,354	SH	DFND	1	0	0	12,354
TRINSEO PLC	SHS	G9059U107	476	12,389	SH	DFND	1	0	0	12,389
GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	38149W812	293	12,773	SH	DFND	2	12,773	0	0
GOLDMAN SACHS ETF TR	FUTURE CONSUMER	38149W788	315	12,799	SH	DFND	2	12,799	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	328	12,870	SH	DFND	1	0	0	12,870
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	81	13,503	SH	DFND	1	0	0	13,503
WALMART INC	COM	931142103	1,647	13,547	SH	DFND	1,2	6	0	13,541
WARNER BROS DISCOVERY INC	COM SER A	934423104	185	13,769	SH	DFND	1	0	0	13,769
THERATECHNOLOGIES INC	COM	88338H100	32	14,029	SH	DFND	1,2	29	0	14,000
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	277	14,815	SH	DFND	1	0	0	14,815
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	298	14,951	SH	DFND	1	0	0	14,951
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	44	14,954	SH	DFND	1,2	74	0	14,880
STAR GROUP L P	UNIT LTD PARTNR	85512C105	138	15,000	SH	DFND	1	0	0	15,000
GOLDMAN SACHS ETF TR	FUTURE HEALTH	38149W770	440	15,008	SH	DFND	2	15,008	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	38	15,310	SH	DFND	2	15,310	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,203	15,318	SH	DFND	1	0	0	15,318
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	69	15,535	SH	DFND	1,2	10	0	15,525

COEUR MNG INC	COM NEW	192108504	47	15,600	SH	DFND	1	0	0	15,600
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	432	15,972	SH	DFND	2	15,972	0	0
METROMILE INC	COM	591697107	16	17,120	SH	DFND	1	0	0	17,120
EXELON CORP	COM	30161N101	797	17,590	SH	DFND	1	0	0	17,590
JOHNSON & JOHNSON	COM	478160104	3,154	17,770	SH	DFND	1,2	6	0	17,764
US BANCORP DEL	COM NEW	902973304	827	17,786	SH	DFND	1	0	0	17,786
COCA COLA CO	COM	191216100	1,155	18,230	SH	DFND	1	0	0	18,230
NVIDIA CORPORATION	COM	67066G104	2,842	18,743	SH	DFND	1	0	0	18,743
QUALCOMM INC	COM	747525103	2,404	18,816	SH	DFND	1,2	6	0	18,810
ABBVIE INC	COM	00287Y109	2,973	19,412	SH	DFND	1,2	5	0	19,407
ZOMEDICA CORP	COM	98980M109	4	20,000	SH	DFND	1	0	0	20,000
COMCAST CORP NEW	CL A	20030N101	823	20,975	SH	DFND	1,2	16	0	20,959
FIRST TR SR FLTG RATE INCOME	COM	33733U108	211	21,146	SH	DFND	1,2	20,946	0	200
ENTERPRISE PRODS PARTNERS L	COM	293792107	523	21,463	SH	DFND	1	0	0	21,463
MERCK & CO INC	COM	58933Y105	1,985	21,606	SH	DFND	1,2	8	0	21,598
CHEVRON CORP NEW	COM	166764100	3,147	21,734	SH	DFND	1	0	0	21,734
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,702	21,949	SH	DFND	1	0	0	21,949
JPMORGAN CHASE & CO	COM	46625H100	2,566	22,790	SH	DFND	1	0	0	22,790
BLACKSTONE INC	COM	09260D107	2,087	22,878	SH	DFND	1,2	7	0	22,871
SUNDIAL GROWERS INC	COM	86730L109	7	22,972	SH	DFND	1,2	21,810	0	1,162
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	472	23,050	SH	DFND	1	0	0	23,050
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	389	23,150	SH	DFND	1	0	0	23,150
CORNING INC	COM	219350105	732	23,221	SH	DFND	1,2	8	0	23,213
KEYCORP	COM	493267108	401	23,270	SH	DFND	1	0	0	23,270
BK OF AMERICA CORP	COM	060505104	736	23,631	SH	DFND	1	0	0	23,631
FORD MTR CO DEL	COM	345370860	264	23,716	SH	DFND	1,2	52	0	23,664
INTEL CORP	COM	458140100	906	24,228	SH	DFND	1,2	35	0	24,193
IRIDEX CORP	COM	462684101	63	24,400	SH	DFND	1	0	0	24,400
LIVENT CORP	COM	53814L108	555	24,460	SH	DFND	1	0	0	24,460
DOW INC	COM	260557103	1,332	25,815	SH	DFND	1	0	0	25,815
MICROSOFT CORP	COM	594918104	6,838	26,626	SH	DFND	1,2	9	0	26,617
EXXON MOBIL CORP	COM	30231G102	2,358	27,529	SH	DFND	1	0	0	27,529
MAG SILVER CORP	COM	55903Q104	345	28,350	SH	DFND	1	0	0	28,350
CSX CORP	COM	126408103	853	29,358	SH	DFND	1	0	0	29,358
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	968	31,036	SH	DFND	1	0	0	31,036
ADVANCED HUMAN IMAGING LTD	ADS	00777C104	19	32,940	SH	DFND	2	32,940	0	0
INSTEEL INDS INC	COM	45774W108	1,152	34,217	SH	DFND	1	0	0	34,217
SHOPIFY INC	CL A	82509L107	1,092	34,950	SH	DFND	1,2	20	0	34,930
GENPREX INC	COM	372446104	49	35,150	SH	DFND	1	0	0	35,150
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	252	36,458	SH	DFND	1	0	0	36,458
PFIZER INC	COM	717081103	1,942	37,042	SH	DFND	1	0	0	37,042
VERIZON COMMUNICATIONS INC	COM	92343V104	1,893	37,299	SH	DFND	1	0	0	37,299
AMETEK INC	COM	031100100	4,099	37,299	SH	DFND	1	0	0	37,299
SOUTHERN CO	COM	842587107	2,795	39,201	SH	DFND	1	0	0	39,201
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,619	39,626	SH	DFND	1	0	0	39,626
ENERGY TRANSFER L	COM UT	29273V100	412	41,332	SH	DFND	1	0	0	41,332

P	LTD PTN									
CISCO SYS INC	COM	17275R102	1,834	43,011	SH	DFND	1,2	20	0	42,991
INFOSYS LTD	SPONSORED ADR	456788108	802	43,206	SH	DFND	1	0	0	43,206
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	617	43,500	SH	DFND	1	0	0	43,500
GOLDMAN SACHS ETF TR	FUTURE	38149W796	1,378	48,073	SH	DFND	2	48,073	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,351	48,477	SH	DFND	1,2	48,400	0	77
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,653	51,087	SH	DFND	1,2	25,900	0	25,187
KINDER MORGAN INC DEL	COM	49456B101	890	53,108	SH	DFND	1	0	0	53,108
SILVERCREST METALS INC	COM	828363101	374	61,240	SH	DFND	1	0	0	61,240
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	775	61,459	SH	DFND	1	0	0	61,459
AMAZON COM INC	COM	023135106	6,743	63,490	SH	DFND	1	0	0	63,490
FIRST HORIZON CORPORATION	COM	320517105	1,461	66,401	SH	DFND	1	0	0	66,401
AT&T INC	COM	00206R102	1,427	68,087	SH	DFND	1	0	0	68,087
DNP SELECT INCOME FD INC	COM	23325P104	817	74,917	SH	DFND	1	0	0	74,917
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	224	100,098	SH	DFND	2	100,098	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	595	100,785	SH	DFND	2	100,785	0	0
SHARECARE INC	COM CL A	81948W104	163	103,385	SH	DFND	1,2	57	0	103,328
APPLE INC	COM	037833100	15,664	114,573	SH	DFND	1	0	0	114,573
B2GOLD CORP	COM	11777Q209	406	119,650	SH	DFND	1	0	0	119,650
NEWAGE INC	COM	650194103	106	472,650	SH	DFND	1	0	0	472,650