

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: 03-31-2019

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 04-05-2019  
[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.

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FORM 13F INFORMATION TABLE

OMB APPROVAL

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
ALBEMARLE CORP	COM	012653101	317	3,844	SH	DFND	1	0	0	3,844	
AMAZON COM INC	COM	023135106	2,887	1,621	SH	DFND	1	0	0	1,621	
AMERICAN ELEC PWR CO INC	COM	025537101	279	3,335	SH	DFND	1	0	0	3,335	
AMGEN INC	COM	031162100	645	3,395	SH	DFND	1	0	0	3,395	
APPLE INC	COM	037833100	3,363	17,702	SH	DFND	1	0	0	17,702	
BANK AMER CORP	COM	060505104	444	16,100	SH	DFND	1	0	0	16,100	
BANK AMER CORP	7.25%CNV PFD L	060505682	447	339	SH	DFND	1	0	0	339	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	801	3,989	SH	DFND	1	0	0	3,989	
BOEING CO	COM	097023105	776	2,036	SH	DFND	1	0	0	2,036	
CIGNA CORP NEW	COM	125523100	223	1,387	SH	DFND	1	0	0	1,387	
CSX CORP	COM	126408103	333	4,445	SH	DFND	1	0	0	4,445	
CATERPILLAR INC DEL	COM	149123101	231	1,708	SH	DFND	1	0	0	1,708	
CHEVRON CORP NEW	COM	166764100	442	3,591	SH	DFND	1	0	0	3,591	
COCA COLA CO	COM	191216100	437	9,249	SH	DFND	1	0	0	9,249	
CONAGRA BRANDS INC	COM	205887102	375	13,511	SH	DFND	1	0	0	13,511	
CORNING INC	COM	219350105	293	8,860	SH	DFND	1	0	0	8,860	
CUMMINS INC	COM	231021106	276	1,746	SH	DFND	1	0	0	1,746	
DISNEY WALT CO	COM DISNEY	254687106	528	4,758	SH	DFND	1	0	0	4,758	
FIRST BANCSHARES INC MS	COM	318916103	1,697	54,929	SH	DFND	1	0	0	54,929	
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	355	4,741	SH	DFND	1	0	0	4,741	
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	594	7,217	SH	DFND	1	0	0	7,217	
FORD MTR CO DEL	COM	345370860	180	20,455	SH	DFND	1	0	0	20,455	
GENERAL ELECTRIC CO	COM	369604103	140	13,991	SH	DFND	1	0	0	13,991	
GENPREX INC	COM	372446104	55	35,150	SH	DFND	1	0	0	35,150	
HOME DEPOT INC	COM	437076102	812	4,232	SH	DFND	1	0	0	4,232	
INFOSYS LTD	SPONSORED ADR	456788108	699	63,933	SH	DFND	1	0	0	63,933	
INTEL CORP	COM	458140100	710	13,216	SH	DFND	1	0	0	13,216	
INTERNATIONAL BUSINESS MACHS	COM	459200101	404	2,861	SH	DFND	1	0	0	2,861	

ISHARES GOLD TRUST	ISHARES	464285105	277	22,410	SH	DFND	1	0	0	22,410
ISHARES INC	MIN VOL EMRG MKT	464286533	229	3,872	SH	DFND	1	0	0	3,872
ISHARES TR	CORE S&P TTL STK	464287150	605	9,401	SH	DFND	1	0	0	9,401
ISHARES TR	TIPS BD ETF	464287176	248	2,196	SH	DFND	1	0	0	2,196
ISHARES TR	CORE S&P500 ETF	464287200	2,112	7,422	SH	DFND	1	0	0	7,422
ISHARES TR	CORE US AGGBD ET	464287226	1,538	14,103	SH	DFND	1	0	0	14,103
ISHARES TR	MSCI EMG MKT ETF	464287234	313	7,296	SH	DFND	1	0	0	7,296
ISHARES TR	IBOXX INV CP ETF	464287242	475	3,991	SH	DFND	1	0	0	3,991
ISHARES TR	GLOBAL TECH ETF	464287291	426	2,493	SH	DFND	1	0	0	2,493
ISHARES TR	S&P 500 GRWT ETF	464287309	1,986	11,521	SH	DFND	1	0	0	11,521
ISHARES TR	S&P 500 VAL ETF	464287408	682	6,049	SH	DFND	1	0	0	6,049
ISHARES TR	MSCI EAFE ETF	464287465	671	10,344	SH	DFND	1	0	0	10,344
ISHARES TR	CORE S&P MCP ETF	464287507	746	3,939	SH	DFND	1	0	0	3,939
ISHARES TR	PHLX SEMICND ETF	464287523	216	1,142	SH	DFND	1	0	0	1,142
ISHARES TR	NASDAQ BIOTECH	464287556	201	1,798	SH	DFND	1	0	0	1,798
ISHARES TR	S&P MC 400GR ETF	464287606	1,159	5,289	SH	DFND	1	0	0	5,289
ISHARES TR	RUS 1000 GRW ETF	464287614	463	3,058	SH	DFND	1	0	0	3,058
ISHARES TR	RUS 1000 ETF	464287622	212	1,347	SH	DFND	1	0	0	1,347
ISHARES TR	RUS 2000 VAL ETF	464287630	282	2,352	SH	DFND	1	0	0	2,352
ISHARES TR	RUSSELL 2000 ETF	464287655	649	4,242	SH	DFND	1	0	0	4,242
ISHARES TR	S&P MC 400VL ETF	464287705	203	1,295	SH	DFND	1	0	0	1,295
ISHARES TR	U.S. REAL ES ETF	464287739	360	4,131	SH	DFND	1	0	0	4,131
ISHARES TR	CORE S&P SCP ETF	464287804	1,209	15,676	SH	DFND	1	0	0	15,676
ISHARES TR	PFD AND INCM SEC	464288687	1,729	47,311	SH	DFND	1	0	0	47,311
ISHARES TR	US AER DEF ETF	464288760	924	4,628	SH	DFND	1	0	0	4,628
ISHARES TR	U.S. MED DVC ETF	464288810	662	2,860	SH	DFND	1	0	0	2,860
JOHNSON & JOHNSON	COM	478160104	803	5,747	SH	DFND	1	0	0	5,747
KROGER CO	COM	501044101	331	13,441	SH	DFND	1	0	0	13,441
KULICKE & SOFFA INDS INC	COM	501242101	250	11,253	SH	DFND	1	0	0	11,253
LIONS GATE ENTMNT CORP	CL A VTG	535919401	436	27,847	SH	DFND	1	0	0	27,847
LOCKHEED MARTIN CORP	COM	539830109	370	1,233	SH	DFND	1	0	0	1,233
MCDONALDS CORP	COM	580135101	248	1,306	SH	DFND	1	0	0	1,306
MICROSOFT CORP	COM	594918104	909	7,706	SH	DFND	1	0	0	7,706
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	403	30,564	SH	DFND	1	0	0	30,564

PEPSICO INC	COM	713448108	360	2,937	SH	DFND	1	0	0	2,937
PFIZER INC	COM	717081103	462	10,879	SH	DFND	1	0	0	10,879
PHILIP MORRIS INTL INC	COM	718172109	460	5,133	SH	DFND	1	0	0	5,133
PROCTER AND GAMBLE CO	COM	742718109	1,307	12,557	SH	DFND	1	0	0	12,557
RAYTHEON CO	COM NEW	755111507	267	1,468	SH	DFND	1	0	0	1,468
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,301	38,636	SH	DFND	1	0	0	38,636
RED HAT INC	COM	756577102	305	1,671	SH	DFND	1	0	0	1,671
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	297	3,739	SH	DFND	1	0	0	3,739
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	342	6,249	SH	DFND	1	0	0	6,249
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	611	11,032	SH	DFND	1	0	0	11,032
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	639	9,132	SH	DFND	1	0	0	9,132
SOUTHERN CO	COM	842587107	340	6,572	SH	DFND	1	0	0	6,572
SQUARE INC	CL A	852234103	1,060	14,144	SH	DFND	1	0	0	14,144
UNION PACIFIC CORP	COM	907818108	263	1,574	SH	DFND	1	0	0	1,574
UNITED PARCEL SERVICE INC	CL B	911312106	276	2,467	SH	DFND	1	0	0	2,467
UNITED TECHNOLOGIES CORP	COM	913017109	237	1,840	SH	DFND	1	0	0	1,840
VANGUARD GROUP	DIV APP ETF	921908844	1,963	17,822	SH	DFND	1	0	0	17,822
VANGUARD STAR FD	VG TL INTL STK F	921909768	253	4,875	SH	DFND	1	0	0	4,875
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,061	10,857	SH	DFND	1	0	0	10,857
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	412	5,175	SH	DFND	1	0	0	5,175
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	531	6,544	SH	DFND	1	0	0	6,544
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	261	6,354	SH	DFND	1	0	0	6,354
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	266	3,101	SH	DFND	1	0	0	3,101
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,230	24,535	SH	DFND	1	0	0	24,535
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	215	3,257	SH	DFND	1	0	0	3,257
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	413	7,695	SH	DFND	1	0	0	7,695
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	304	1,171	SH	DFND	1	0	0	1,171
VANGUARD INDEX FDS	MCAP GR IDXP	922908538	379	2,650	SH	DFND	1	0	0	2,650
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	222	2,542	SH	DFND	1	0	0	2,542
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,365	8,463	SH	DFND	1	0	0	8,463
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,066	6,798	SH	DFND	1	0	0	6,798
VANGUARD INDEX FDS	VALUE ETF	922908744	693	6,396	SH	DFND	1	0	0	6,396
VANGUARD INDEX FDS	SMALL CP ETF	922908751	235	1,534	SH	DFND	1	0	0	1,534
VANGUARD INDEX	TOTAL STK	922908769	742	5,126	SH	DFND	1	0	0	5,126

FDS	MKT										
WALMART INC	COM	931142103	441	4,502	SH	DFND	1	0	0	4,502	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	416	322	SH	DFND	1	0	0	322	
AT&T INC	COM	00206R102	1,072	34,178	SH	DFND	1	0	0	34,178	
ARK ETF TR	INNOVATION ETF	00214Q104	1,055	22,575	SH	DFND	1	0	0	22,575	
ARK ETF TR	WEB X.O ETF	00214Q401	271	5,226	SH	DFND	1	0	0	5,226	
ABBVIE INC	COM	00287Y109	672	8,336	SH	DFND	1	0	0	8,336	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	264	12,540	SH	DFND	1	0	0	12,540	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	249	1,365	SH	DFND	1	0	0	1,365	
ALPHABET INC	CAP STK CL C	02079K107	422	360	SH	DFND	1	0	0	360	
ALPHABET INC	CAP STK CL A	02079K305	298	253	SH	DFND	1	0	0	253	
ALTRIA GROUP INC	COM	02209S103	586	10,074	SH	DFND	1	0	0	10,074	
AURORA CANNABIS INC	COM	05156X108	95	10,455	SH	DFND	1	0	0	10,455	
BARCLAYS BK PLC	BARC ETN+SHILL	06742A669	313	2,404	SH	DFND	1	0	0	2,404	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	928	26,528	SH	DFND	1	0	0	26,528	
BOX INC	CL A	10316T104	739	38,273	SH	DFND	1	0	0	38,273	
BROADCOM INC	COM	11135F101	351	1,167	SH	DFND	1	0	0	1,167	
CISCO SYS INC	COM	17275R102	945	17,505	SH	DFND	1	0	0	17,505	
COLLECTORS UNIVERSE INC	COM NEW	19421R200	283	16,126	SH	DFND	1	0	0	16,126	
COSTCO WHSL CORP NEW	COM	22160K105	315	1,302	SH	DFND	1	0	0	1,302	
DISH NETWORK CORP	CL A	25470M109	206	6,514	SH	DFND	1	0	0	6,514	
DOLBY LABORATORIES INC	COM CL A	25659T107	231	3,668	SH	DFND	1	0	0	3,668	
DOMINION ENERGY INC	COM	25746U109	376	4,909	SH	DFND	1	0	0	4,909	
DOWDUPONT INC	COM	26078J100	472	8,850	SH	DFND	1	0	0	8,850	
DUKE ENERGY CORP NEW	COM NEW	26441C204	306	3,400	SH	DFND	1	0	0	3,400	
ETF SER SOLUTIONS	APTUS FORTIFIED	26922A610	790	29,962	SH	DFND	1	0	0	29,962	
ETF SER SOLUTIONS	APTUS BHVRL MMTM	26922A784	1,432	49,038	SH	DFND	1	0	0	49,038	
ETF SER SOLUTIONS	LONCAR CANCER	26922A826	359	17,083	SH	DFND	1	0	0	17,083	
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	413	11,345	SH	DFND	1	0	0	11,345	
ETSY INC	COM	29786A106	374	5,564	SH	DFND	1	0	0	5,564	
EXXON MOBIL CORP	COM	30231G102	609	7,535	SH	DFND	1	0	0	7,535	
FACEBOOK INC	CL A	30303M102	672	4,032	SH	DFND	1	0	0	4,032	
FIRST TR BICK INDEX FD	COM SHS	33733H107	230	8,496	SH	DFND	1	0	0	8,496	
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	592	7,745	SH	DFND	1	0	0	7,745	
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	1,044	16,326	SH	DFND	1	0	0	16,326	
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,339	23,243	SH	DFND	1	0	0	23,243	

FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	309	5,014	SH	DFND	1	0	0	5,014
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	322	4,808	SH	DFND	1	0	0	4,808
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	841	16,307	SH	DFND	1	0	0	16,307
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	946	14,124	SH	DFND	1	0	0	14,124
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	695	19,976	SH	DFND	1	0	0	19,976
FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHADEX	33737J133	237	16,585	SH	DFND	1	0	0	16,585
FIRST TR EXCH TRD ALPHA FD I	JAPAN ALPHADEX	33737J158	315	6,334	SH	DFND	1	0	0	6,334
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	214	3,929	SH	DFND	1	0	0	3,929
FIRST TR EXCH TRD ALPHA FD I	GERMANY ALPHA	33737J190	235	5,714	SH	DFND	1	0	0	5,714
FIRST TR EXCH TRD ALPHA FD I	SWITZLND ALPHA	33737J232	251	5,207	SH	DFND	1	0	0	5,207
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	429	9,108	SH	DFND	1	0	0	9,108
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	303	10,075	SH	DFND	1	0	0	10,075
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	327	17,178	SH	DFND	1	0	0	17,178
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	555	10,820	SH	DFND	1	0	0	10,820
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	781	13,001	SH	DFND	1	0	0	13,001
FIRST TR DYNAMIC EUROPE EQT	COM SHS	33740D107	256	17,820	SH	DFND	1	0	0	17,820
FIRST TR SR FLOATING RATE 20	COM SHS	33740K101	235	26,915	SH	DFND	1	0	0	26,915
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	374	28,210	SH	DFND	1	0	0	28,210
GENERAL MTRS CO	COM	37045V100	284	7,659	SH	DFND	1	0	0	7,659
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	278	9,816	SH	DFND	1	0	0	9,816
INTELLIA THERAPEUTICS INC	COM	45826J105	300	17,552	SH	DFND	1	0	0	17,552
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,936	18,539	SH	DFND	1	0	0	18,539
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	311	5,670	SH	DFND	1	0	0	5,670
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	448	6,608	SH	DFND	1	0	0	6,608
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	268	4,737	SH	DFND	1	0	0	4,737
INVESCO EXCHANGE TRADED FD T	DWA INDL S MUMT	46137V845	303	4,957	SH	DFND	1	0	0	4,957
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	711	13,511	SH	DFND	1	0	0	13,511
INVESCO EXCHNG TRADED FD TR	KBW REGL BKG	46138E578	282	5,788	SH	DFND	1	0	0	5,788
INVESCO EXCHNG	DWA DEV	46138E875	389	15,059	SH	DFND	1	0	0	15,059

TRADED FD TR	MKTS									
ISHARES TR	FLTG RATE NT ETF	46429B655	212	4,155	SH	DFND	1	0	0	4,155
ISHARES TR	CORE HIGH DV ETF	46429B663	600	6,429	SH	DFND	1	0	0	6,429
ISHARES TR	MIN VOL USA ETF	46429B697	467	7,942	SH	DFND	1	0	0	7,942
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	355	7,069	SH	DFND	1	0	0	7,069
ISHARES US ETF TR	HEALTHCARE	46431W689	273	9,660	SH	DFND	1	0	0	9,660
ISHARES TR	USA QUALITY FCTR	46432F339	288	3,247	SH	DFND	1	0	0	3,247
ISHARES TR	USA MOMENTUM FCT	46432F396	376	3,349	SH	DFND	1	0	0	3,349
ISHARES TR	CORE MSCI TOTAL	46432F834	426	7,331	SH	DFND	1	0	0	7,331
ISHARES TR	CORE MSCI EAFE	46432F842	960	15,797	SH	DFND	1	0	0	15,797
ISHARES INC	CORE MSCI EMKT	46434G103	347	6,707	SH	DFND	1	0	0	6,707
ISHARES TR	MULTIFACTOR USA	46434V282	677	21,823	SH	DFND	1	0	0	21,823
ISHARES TR	CORE DIV GRWTH	46434V621	359	9,775	SH	DFND	1	0	0	9,775
JPMORGAN CHASE & CO	COM	46625H100	1,209	11,945	SH	DFND	1	0	0	11,945
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	934	18,530	SH	DFND	1	0	0	18,530
KINDER MORGAN INC DEL	COM	49456B101	578	28,904	SH	DFND	1	0	0	28,904
MASTERCARD INC	CL A	57636Q104	367	1,560	SH	DFND	1	0	0	1,560
MERCK & CO INC	COM	58933Y105	549	6,562	SH	DFND	1	0	0	6,562
NIO INC	SPON ADS	62914V106	143	28,050	SH	DFND	1	0	0	28,050
NETFLIX INC	COM	64110L106	1,297	3,638	SH	DFND	1	0	0	3,638
NUTANIX INC	CL A	67059N108	711	18,839	SH	DFND	1	0	0	18,839
NVIDIA CORP	COM	67066G104	281	1,564	SH	DFND	1	0	0	1,564
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1,124	83,690	SH	DFND	1	0	0	83,690
NUVEEN CR OPPORTUNITIES 2022	COM	67075U102	103	10,600	SH	DFND	1	0	0	10,600
NUTRIEN LTD	COM	67077M108	305	5,728	SH	DFND	1	0	0	5,728
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	608	61,941	SH	DFND	1	0	0	61,941
PAYPAL HLDGS INC	COM	70450Y103	321	3,093	SH	DFND	1	0	0	3,093
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	316	3,109	SH	DFND	1	0	0	3,109
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	16	16,000	SH	DFND	1	0	0	16,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,113	3,922	SH	DFND	1	0	0	3,922
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	424	4,623	SH	DFND	1	0	0	4,623
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	290	2,913	SH	DFND	1	0	0	2,913
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	294	3,743	SH	DFND	1	0	0	3,743
SPDR SERIES TRUST	S&P BIOTECH	78464A870	642	7,094	SH	DFND	1	0	0	7,094
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	520	10,761	SH	DFND	1	0	0	10,761
SPDR DOW JONES	UT SER 1	78467X109	1,900	7,318	SH	DFND	1	0	0	7,318

INDL AVRG ETF										
SALESFORCE COM INC	COM	79466L302	384	2,427	SH	DFND	1	0	0	2,427
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,168	12,734	SH	DFND	1	0	0	12,734
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	263	2,306	SH	DFND	1	0	0	2,306
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	939	36,531	SH	DFND	1	0	0	36,531
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	997	13,294	SH	DFND	1	0	0	13,294
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,811	24,472	SH	DFND	1	0	0	24,472
SHOPIFY INC	CL A	82509L107	370	1,789	SH	DFND	1	0	0	1,789
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	339	32,450	SH	DFND	1	0	0	32,450
TETRA TECH INC NEW	COM	88162G103	385	6,457	SH	DFND	1	0	0	6,457
3M CO	COM	88579Y101	244	1,172	SH	DFND	1	0	0	1,172
UNITEDHEALTH GROUP INC	COM	91324P102	616	2,490	SH	DFND	1	0	0	2,490
UNIVERSAL DISPLAY CORP	COM	91347P105	221	1,447	SH	DFND	1	0	0	1,447
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	248	11,057	SH	DFND	1	0	0	11,057
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	804	17,248	SH	DFND	1	0	0	17,248
VANGUARD WORLD FDS	INF TECH ETF	92204A702	272	1,358	SH	DFND	1	0	0	1,358
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	248	1,912	SH	DFND	1	0	0	1,912
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	299	2,432	SH	DFND	1	0	0	2,432
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	529	6,087	SH	DFND	1	0	0	6,087
VEREIT INC	COM	92339V100	228	26,833	SH	DFND	1	0	0	26,833
VERIZON COMMUNICATIONS INC	COM	92343V104	1,158	19,587	SH	DFND	1	0	0	19,587
VERU INC	COM	92536C103	17	11,583	SH	DFND	1	0	0	11,583
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	1,160	29,352	SH	DFND	1	0	0	29,352
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	1,696	36,263	SH	DFND	1	0	0	36,263
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	749	23,698	SH	DFND	1	0	0	23,698
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,282	28,781	SH	DFND	1	0	0	28,781
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	480	10,440	SH	DFND	1	0	0	10,440
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	546	19,835	SH	DFND	1	0	0	19,835
WISDOMTREE TR	US QTLY DIV GRT	97717X669	288	6,682	SH	DFND	1	0	0	6,682
EATON CORP PLC	SHS	G29183103	236	2,924	SH	DFND	1	0	0	2,924
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	276	1,932	SH	DFND	1	0	0	1,932
NXP SEMICONDUCTORS N V	COM	N6596X109	212	2,404	SH	DFND	1	0	0	2,404