



**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	Steme Agee Investment Advisor Services, Inc.

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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 INFORMATION TABLE**

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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE SHARED	VOTING AUTHORITY NONE
WEATHERFORD INTL PLC	C	G48833100	278	55,793	SH		DFND	1	0	0 55,793
AT&T INC	C	00206R102	1,747	41,085	SH		DFND	1	0	0 41,085
ISHARES TR	C	464288687	1,398	37,565	SH		DFND	1	37,565	0 0
VERIZON COMMUNICATIONS INC	C	92343V104	1,643	30,779	SH		DFND	1	0	0 30,779
SPROTT PHYSICAL GOLD TRUST	C	85207H104	275	29,250	SH		DFND	1	29,250	0 0
SELECT SECTOR SPDR TR	C	81369Y605	632	27,168	SH		DFND	1	27,168	0 0
COCA COLA CO	C	191216100	1,056	25,463	SH		DFND	1	0	0 25,463
ETF SER SOLUTIONS	C	26922A784	633	24,485	SH		DFND	1	24,485	0 0
NUVEEN HIGH INCOME NOVEMBER	C	67077N106	239	24,236	SH		DFND	1	24,236	0 0
FORD MTR CO DEL	C	345370860	293	24,174	SH		DFND	1	24,174	0 0
VODAFONE GROUP PLC NEW	C	92857W308	585	23,956	SH		DFND	1	0	0 23,956
POWERSHARES ETF TR II	C	73937B407	658	22,634	SH		DFND	1	22,634	0 0
CISCO SYS INC	C	17275R102	650	21,516	SH		DFND	1	0	0 21,516
AT&T INC	C	00206R102	905	21,270	SH		DFND	1	21,270	0 0
ISHARES TR	C	46429B697	938	20,740	SH		DFND	1	20,740	0 0
FIRST TR EXCHANGE TRADED FD	C	33734X127	326	19,748	SH		DFND	1	19,748	0 0
MERCK & CO INC	C	58933Y105	1,153	19,585	SH		DFND	1	0	0 19,585
COMCAST CORP NEW	C	20030N101	1,338	19,375	SH		DFND	1	0	0 19,375
FORTIS INC	C	349553107	552	17,871	SH		DFND	1	0	0 17,871
DEPOMED INC	C	249908104	302	16,764	SH		DFND	1	16,764	0 0
EXXON MOBIL CORP	C	30231G102	1,477	16,365	SH		DFND	1	0	0 16,365
NISOURCE INC	C	65473P105	360	16,271	SH		DFND	1	0	0 16,271
BARCLAYS BK PLC	R	06742A669	1,494	15,564	SH		DFND	1	15,564	0 0
QUALCOMM INC	C	747525103	999	15,329	SH		DFND	1	0	0 15,329
GLAXOSMITHKLINE PLC	C	37733W105	583	15,148	SH		DFND	1	0	0 15,148
GENERAL ELECTRIC CO	C	369604103	460	14,560	SH		DFND	1	14,560	0 0
SSGA ACTIVE ETF TR	C	78467V848	702	14,514	SH		DFND	1	14,514	0 0
CHEVRON CORP NEW	C	166764100	1,707	14,501	SH		DFND	1	0	0 14,501

SANOFI	C	80105N105	558	13,810	SH	DFND	1	0	0	13,810
OCCIDENTAL PETE CORP DEL	C	674599105	977	13,719	SH	DFND	1	0	0	13,719
ALPS ETF TR	C	00162Q858	573	13,619	SH	DFND	1	13,619	0	0
TWITTER INC	C	90184L102	221	13,552	SH	DFND	1	0	0	13,552
ASTRAZENECA PLC	C	046353108	360	13,184	SH	DFND	1	0	0	13,184
NOVARTIS A G	C	66987V109	954	13,092	SH	DFND	1	0	0	13,092
POWERSHS DB US DOLLAR INDEX	C	73936D107	345	13,036	SH	DFND	1	13,036	0	0
DBX ETF TR	C	233051101	248	12,886	SH	DFND	1	12,886	0	0
MICROSOFT CORP	C	594918104	794	12,780	SH	DFND	1	0	0	12,780
GENERAL MLS INC	C	370334104	770	12,459	SH	DFND	1	0	0	12,459
NATIONAL GRID PLC	C	636274300	717	12,285	SH	DFND	1	0	0	12,285
REPUBLIC SVCS INC	C	760759100	698	12,231	SH	DFND	1	0	0	12,231
WISDOMTREE TR	C	97717W703	564	12,154	SH	DFND	1	0	0	12,154
SELECT SECTOR SPDR TR	C	81369Y803	586	12,108	SH	DFND	1	12,108	0	0
ISHARES TR	C	46434V803	312	11,937	SH	DFND	1	0	0	11,937
WEC ENERGY GROUP INC	C	92939U106	689	11,744	SH	DFND	1	0	0	11,744
APPLE INC	C	037833100	1,356	11,703	SH	DFND	1	0	0	11,703
CORNING INC	C	219350105	283	11,642	SH	DFND	1	0	0	11,642
STARBUCKS CORP	C	855244109	642	11,571	SH	DFND	1	0	0	11,571
ZAYO GROUP HLDGS INC	C	98919V105	378	11,492	SH	DFND	1	0	0	11,492
COMMERCE BANCSHARES INC	C	200525103	652	11,286	SH	DFND	1	0	0	11,286
XILINX INC	C	983919101	680	11,267	SH	DFND	1	0	0	11,267
ISHARES TR	C	46432F875	273	11,237	SH	DFND	1	0	0	11,237
REALTY INCOME CORP	C	756109104	645	11,225	SH	DFND	1	0	0	11,225
CROWN CASTLE INTL CORP NEW	C	22822V101	953	10,984	SH	DFND	1	0	0	10,984
TAIWAN SEMICONDUCTOR MFG LTD	C	874039100	316	10,984	SH	DFND	1	0	0	10,984
PROCTER AND GAMBLE CO	C	742718109	923	10,971	SH	DFND	1	10,971	0	0
ALTRIA GROUP INC	C	02209S103	738	10,908	SH	DFND	1	0	0	10,908
CVS HEALTH CORP	C	126650100	836	10,591	SH	DFND	1	0	0	10,591
ABBVIE INC	C	00287Y109	661	10,552	SH	DFND	1	0	0	10,552
SOUTHERN CO	C	842587107	511	10,390	SH	DFND	1	0	0	10,390
PFIZER INC	C	717081103	335	10,304	SH	DFND	1	0	0	10,304
VERIZON COMMUNICATIONS INC	C	92343V104	547	10,237	SH	DFND	1	10,237	0	0
MCDONALDS CORP	C	580135101	1,232	10,122	SH	DFND	1	0	0	10,122