

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: 12-31-2019

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: 204-414-3367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 01-24-2020
[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.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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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
AMAZON COM INC	COM	023135106	3,880	2,100	SH		DFND	1	0	0	2,100
AMERICAN ELEC PWR CO INC	COM	025537101	309	3,273	SH		DFND	1	0	0	3,273
AMETEK INC NEW	COM	031100100	3,680	36,891	SH		DFND	1	0	0	36,891
AMGEN INC	COM	031162100	1,074	4,456	SH		DFND	1	0	0	4,456
APPLE INC	COM	037833100	6,758	23,014	SH		DFND	1	0	0	23,014
ARROW ELECTRS INC	COM	042735100	211	2,487	SH		DFND	1	0	0	2,487
BP PLC	SPONSORED ADR	055622104	293	7,754	SH		DFND	1	0	0	7,754
BANK AMER CORP	COM	060505104	671	19,042	SH		DFND	1	0	0	19,042
BANK AMER CORP	7.25%CNV PFD L	060505682	854	582	SH		DFND	1	0	0	582
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,352	5,971	SH		DFND	1	0	0	5,971
BOEING CO	COM	097023105	976	2,997	SH		DFND	1	0	0	2,997
BRISTOL MYERS SQUIBB CO	COM	110122108	1,482	23,088	SH		DFND	1	0	0	23,088
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	59	19,560	SH		DFND	1	0	0	19,560
CSX CORP	COM	126408103	231	3,196	SH		DFND	1	0	0	3,196
CVS HEALTH CORP	COM	126650100	681	9,168	SH		DFND	1	0	0	9,168
CATERPILLAR INC DEL	COM	149123101	375	2,542	SH		DFND	1	0	0	2,542
CHEVRON CORP NEW	COM	166764100	666	5,524	SH		DFND	1	0	0	5,524
CITIGROUP INC	COM NEW	172967424	269	3,363	SH		DFND	1	0	0	3,363
COCA COLA CO	COM	191216100	432	7,801	SH		DFND	1	0	0	7,801
CORNING INC	COM	219350105	363	12,473	SH		DFND	1	0	0	12,473
CUMMINS INC	COM	231021106	373	2,083	SH		DFND	1	0	0	2,083
DISNEY WALT CO	COM DISNEY	254687106	1,095	7,525	SH		DFND	1	0	0	7,525
DOW INC	COM	260557103	312	5,699	SH		DFND	1	0	0	5,699
EMERSON ELEC CO	COM	291011104	288	3,777	SH		DFND	1	0	0	3,777
ENTERPRISE PRODS PARTNERS L	COM	293792107	253	8,983	SH		DFND	1	0	0	8,983
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	305	873	SH		DFND	1	0	0	873
FIDELITY COVINGTON TR	MSCI HLTH CARE I	316092600	2,048	41,180	SH		DFND	1	0	0	41,180
FIRST BANCSHARES INC MS	COM	318916103	647	18,218	SH		DFND	1	0	0	18,218
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	443	5,510	SH		DFND	1	0	0	5,510
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	717	7,165	SH		DFND	1	0	0	7,165
FORD MTR CO DEL	COM	345370860	286	30,804	SH		DFND	1	0	0	30,804

GENERAL ELECTRIC CO	COM	369604103	173	15,452	SH	DFND	1	0	0	15,452
GENERAL MLS INC	COM	370334104	205	3,826	SH	DFND	1	0	0	3,826
GENPREX INC	COM	372446104	11	35,150	SH	DFND	1	0	0	35,150
GLADSTONE LD CORP	COM	376549101	180	13,850	SH	DFND	1	0	0	13,850
HOME DEPOT INC	COM	437076102	1,375	6,297	SH	DFND	1	0	0	6,297
HONEYWELL INTL INC	COM	438516106	338	1,912	SH	DFND	1	0	0	1,912
INFOSYS LTD	SPONSORED ADR	456788108	578	56,019	SH	DFND	1	0	0	56,019
INTEL CORP	COM	458140100	824	13,773	SH	DFND	1	0	0	13,773
INTERNATIONAL BUSINESS MACHS	COM	459200101	847	6,321	SH	DFND	1	0	0	6,321
INTL PAPER CO	COM	460146103	211	4,586	SH	DFND	1	0	0	4,586
ISHARES GOLD TRUST	ISHARES	464285105	422	29,070	SH	DFND	1	0	0	29,070
ISHARES INC	MIN VOL EMRG MKT	464286533	232	3,955	SH	DFND	1	0	0	3,955
ISHARES TR	CORE S&P TTL STK	464287150	1,610	22,155	SH	DFND	1	0	0	22,155
ISHARES TR	TIPS BD ETF	464287176	254	2,181	SH	DFND	1	0	0	2,181
ISHARES TR	TRANS AVG ETF	464287192	1,432	7,324	SH	DFND	1	0	0	7,324
ISHARES TR	CORE S&P500 ETF	464287200	7,012	21,691	SH	DFND	1	0	0	21,691
ISHARES TR	CORE US AGGBD ET	464287226	3,654	32,517	SH	DFND	1	0	0	32,517
ISHARES TR	MSCI EMG MKT ETF	464287234	385	8,576	SH	DFND	1	0	0	8,576
ISHARES TR	IBOXX INV CP ETF	464287242	383	2,993	SH	DFND	1	0	0	2,993
ISHARES TR	GLOBAL TECH ETF	464287291	270	1,285	SH	DFND	1	0	0	1,285
ISHARES TR	S&P 500 GRWT ETF	464287309	2,350	12,136	SH	DFND	1	0	0	12,136
ISHARES TR	S&P 500 VAL ETF	464287408	2,145	16,486	SH	DFND	1	0	0	16,486
ISHARES TR	1 3 YR TREAS BD	464287457	335	3,957	SH	DFND	1	0	0	3,957
ISHARES TR	MSCI EAFE ETF	464287465	1,020	14,683	SH	DFND	1	0	0	14,683
ISHARES TR	RUS MID CAP ETF	464287499	215	3,607	SH	DFND	1	0	0	3,607
ISHARES TR	CORE S&P MCP ETF	464287507	2,960	14,381	SH	DFND	1	0	0	14,381
ISHARES TR	RUS 1000 ETF	464287622	414	2,318	SH	DFND	1	0	0	2,318
ISHARES TR	RUS 2000 VAL ETF	464287630	288	2,238	SH	DFND	1	0	0	2,238
ISHARES TR	RUS 2000 GRW ETF	464287648	732	3,416	SH	DFND	1	0	0	3,416
ISHARES TR	RUSSELL 2000 ETF	464287655	1,275	7,694	SH	DFND	1	0	0	7,694
ISHARES TR	U.S. TECH ETF	464287721	302	1,300	SH	DFND	1	0	0	1,300
ISHARES TR	U.S. REAL ES ETF	464287739	686	7,366	SH	DFND	1	0	0	7,366
ISHARES TR	CORE S&P SCP ETF	464287804	3,519	41,967	SH	DFND	1	0	0	41,967
ISHARES TR	SHRT NAT MUN ETF	464288158	213	1,991	SH	DFND	1	0	0	1,991
ISHARES TR	MRGSTR MD CP GRW	464288307	480	1,825	SH	DFND	1	0	0	1,825
ISHARES TR	NATIONAL MUN ETF	464288414	769	6,747	SH	DFND	1	0	0	6,747
ISHARES TR	MBS ETF	464288588	300	2,773	SH	DFND	1	0	0	2,773
ISHARES TR	MRGSTR SM CP GR	464288604	236	1,113	SH	DFND	1	0	0	1,113

ISHARES TR	INTRM TR CRP ETF	464288638	221	3,820	SH	DFND	1	0	0	3,820
ISHARES TR	PFD AND INCM SEC	464288687	2,045	54,398	SH	DFND	1	0	0	54,398
ISHARES TR	US AER DEF ETF	464288760	950	4,266	SH	DFND	1	0	0	4,266
ISHARES TR	U.S. MED DVC ETF	464288810	885	3,347	SH	DFND	1	0	0	3,347
ISHARES TR	U.S. PHARMA ETF	464288836	218	1,360	SH	DFND	1	0	0	1,360
JOHNSON & JOHNSON	COM	478160104	1,347	9,234	SH	DFND	1	0	0	9,234
KROGER CO	COM	501044101	403	13,891	SH	DFND	1	0	0	13,891
LILLY ELI & CO	COM	532457108	568	4,323	SH	DFND	1	0	0	4,323
LIONS GATE ENTMNT CORP	CL A VTG	535919401	232	21,803	SH	DFND	1	0	0	21,803
LOCKHEED MARTIN CORP	COM	539830109	866	2,225	SH	DFND	1	0	0	2,225
LOWES COS INC	COM	548661107	259	2,159	SH	DFND	1	0	0	2,159
MCDONALDS CORP	COM	580135101	398	2,012	SH	DFND	1	0	0	2,012
MICROSOFT CORP	COM	594918104	1,856	11,771	SH	DFND	1	0	0	11,771
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	473	32,677	SH	DFND	1	0	0	32,677
OCCIDENTAL PETE CORP	COM	674599105	279	6,655	SH	DFND	1	0	0	6,655
PEPSICO INC	COM	713448108	967	7,028	SH	DFND	1	0	0	7,028
PFIZER INC	COM	717081103	587	14,976	SH	DFND	1	0	0	14,976
PHILIP MORRIS INTL INC	COM	718172109	453	5,257	SH	DFND	1	0	0	5,257
PROCTER & GAMBLE CO	COM	742718109	1,825	14,615	SH	DFND	1	0	0	14,615
QUALCOMM INC	COM	747525103	546	6,189	SH	DFND	1	0	0	6,189
RAYTHEON CO	COM NEW	755111507	426	1,937	SH	DFND	1	0	0	1,937
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,287	34,550	SH	DFND	1	0	0	34,550
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	279	3,629	SH	DFND	1	0	0	3,629
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	445	4,794	SH	DFND	1	0	0	4,794
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	444	7,385	SH	DFND	1	0	0	7,385
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	655	10,891	SH	DFND	1	0	0	10,891
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,018	13,456	SH	DFND	1	0	0	13,456
SOUTHERN CO	COM	842587107	1,313	20,607	SH	DFND	1	0	0	20,607
SQUARE INC	CL A	852234103	693	11,081	SH	DFND	1	0	0	11,081
TEXAS INSTRS INC	COM	882508104	204	1,592	SH	DFND	1	0	0	1,592
TIMOTHY PLAN	HIG DV STK ETF	887432326	247	9,151	SH	DFND	1	0	0	9,151
UNION PACIFIC CORP	COM	907818108	324	1,792	SH	DFND	1	0	0	1,792
UNITED PARCEL SERVICE INC	CL B	911312106	426	3,643	SH	DFND	1	0	0	3,643
UNITED TECHNOLOGIES CORP	COM	913017109	272	1,813	SH	DFND	1	0	0	1,813
VANGUARD GROUP	DIV APP ETF	921908844	3,065	24,590	SH	DFND	1	0	0	24,590
VANGUARD STAR FD	VG TL INTL STK F	921909768	332	5,967	SH	DFND	1	0	0	5,967
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,783	15,956	SH	DFND	1	0	0	15,956
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	262	3,255	SH	DFND	1	0	0	3,255
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,484	17,691	SH	DFND	1	0	0	17,691

VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,119	25,394	SH	DFND	1	0	0	25,394
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	268	2,856	SH	DFND	1	0	0	2,856
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,478	27,506	SH	DFND	1	0	0	27,506
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	480	10,805	SH	DFND	1	0	0	10,805
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	229	3,287	SH	DFND	1	0	0	3,287
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	284	4,845	SH	DFND	1	0	0	4,845
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	784	14,636	SH	DFND	1	0	0	14,636
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,022	10,215	SH	DFND	1	0	0	10,215
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	321	3,457	SH	DFND	1	0	0	3,457
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,521	19,762	SH	DFND	1	0	0	19,762
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	293	1,980	SH	DFND	1	0	0	1,980
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,482	13,627	SH	DFND	1	0	0	13,627
VANGUARD INDEX FDS	VALUE ETF	922908744	3,905	32,584	SH	DFND	1	0	0	32,584
VANGUARD INDEX FDS	SMALL CP ETF	922908751	369	2,225	SH	DFND	1	0	0	2,225
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,730	16,686	SH	DFND	1	0	0	16,686
WALMART INC	COM	931142103	1,356	11,365	SH	DFND	1	0	0	11,365
WELLS FARGO CO NEW	COM	949746101	411	7,638	SH	DFND	1	0	0	7,638
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	889	613	SH	DFND	1	0	0	613
AT&T INC	COM	00206R102	2,060	52,722	SH	DFND	1	0	0	52,722
ARK ETF TR	INNOVATION ETF	00214Q104	1,584	31,646	SH	DFND	1	0	0	31,646
ARK ETF TR	NEXT GNRTN INTER	00214Q401	301	5,229	SH	DFND	1	0	0	5,229
ABBVIE INC	COM	00287Y109	1,098	12,404	SH	DFND	1	0	0	12,404
ACCELERATE DIAGNOSTICS INC	COM	00430H102	229	13,540	SH	DFND	1	0	0	13,540
ADOBE INC	COM	00724F101	216	655	SH	DFND	1	0	0	655
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	397	1,871	SH	DFND	1	0	0	1,871
ALPHABET INC	CAP STK CL C	02079K107	725	542	SH	DFND	1	0	0	542
ALPHABET INC	CAP STK CL A	02079K305	596	445	SH	DFND	1	0	0	445
ALTRIA GROUP INC	COM	02209S103	674	13,290	SH	DFND	1	0	0	13,290
AQUA AMERICA INC	COM	03836W103	236	5,029	SH	DFND	1	0	0	5,029
AURORA CANNABIS INC	COM	05156X108	42	19,309	SH	DFND	1	0	0	19,309
BARCLAYS BK PLC	BARC ETN+SHILL	06742A669	516	3,461	SH	DFND	1	0	0	3,461
BLACKSTONE GROUP INC	COM CL A	09260D107	1,700	30,388	SH	DFND	1	0	0	30,388
BOX INC	CL A	10316T104	458	27,289	SH	DFND	1	0	0	27,289
BROADCOM INC	COM	11135F101	401	1,270	SH	DFND	1	0	0	1,270
B2GOLD CORP	COM	11777Q209	190	47,450	SH	DFND	1	0	0	47,450
CISCO SYS INC	COM	17275R102	1,180	24,605	SH	DFND	1	0	0	24,605
COMCAST CORP NEW	CL A	20030N101	420	9,350	SH	DFND	1	0	0	9,350
CONSTELLATION BRANDS INC	CL A	21036P108	339	1,785	SH	DFND	1	0	0	1,785

COSTCO WHSL CORP NEW	COM	22160K105	610	2,076	SH	DFND	1	0	0	2,076
CRACKER BARREL OLD CTRY STOR	COM	22410J106	571	3,716	SH	DFND	1	0	0	3,716
CROWDSTRIKE HLDGS INC	CL A	22788C105	370	7,423	SH	DFND	1	0	0	7,423
DNP SELECT INCOME FD	COM	23325P104	1,075	83,757	SH	DFND	1	0	0	83,757
DOMINION ENERGY INC	COM	25746U109	575	6,939	SH	DFND	1	0	0	6,939
DUKE ENERGY CORP NEW	COM NEW	26441C204	506	5,545	SH	DFND	1	0	0	5,545
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	256	9,219	SH	DFND	1	0	0	9,219
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,595	52,033	SH	DFND	1	0	0	52,033
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	205	4,943	SH	DFND	1	0	0	4,943
EATON VANCE TX ADV GLBL DIV	COM	27828S101	343	19,029	SH	DFND	1	0	0	19,029
ENBRIDGE INC	COM	29250N105	217	5,446	SH	DFND	1	0	0	5,446
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	231	18,025	SH	DFND	1	0	0	18,025
EXCHANGE LISTED FDS TR	HIGH YIELD ETF	30151E814	776	23,158	SH	DFND	1	0	0	23,158
EXXON MOBIL CORP	COM	30231G102	770	11,033	SH	DFND	1	0	0	11,033
FACEBOOK INC	CL A	30303M102	1,053	5,132	SH	DFND	1	0	0	5,132
FIRST TR BICK INDEX FD	COM SHS	33733H107	217	7,402	SH	DFND	1	0	0	7,402
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	2,254	62,555	SH	DFND	1	0	0	62,555
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	305	6,730	SH	DFND	1	0	0	6,730
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	476	14,211	SH	DFND	1	0	0	14,211
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	275	3,262	SH	DFND	1	0	0	3,262
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,216	16,757	SH	DFND	1	0	0	16,757
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	506	17,318	SH	DFND	1	0	0	17,318
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,148	19,024	SH	DFND	1	0	0	19,024
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	405	6,242	SH	DFND	1	0	0	6,242
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	279	3,849	SH	DFND	1	0	0	3,849
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	1,244	22,016	SH	DFND	1	0	0	22,016
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	1,599	21,926	SH	DFND	1	0	0	21,926
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	982	26,117	SH	DFND	1	0	0	26,117
FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHADEX	33737J133	246	14,238	SH	DFND	1	0	0	14,238
FIRST TR EXCH TRD ALPHA FD I	JAPAN ALPHADEX	33737J158	226	4,487	SH	DFND	1	0	0	4,487
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	486	18,307	SH	DFND	1	0	0	18,307
FIRST TR EXCH TRD ALPHA FD I	GERMANY ALPHA	33737J190	218	4,899	SH	DFND	1	0	0	4,899
FIRST TR EXCH TRD ALPHA FD I	SWITZLND ALPHA	33737J232	237	4,379	SH	DFND	1	0	0	4,379
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	1,957	76,776	SH	DFND	1	0	0	76,776

FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	2,548	53,165	SH	DFND	1	0	0	53,165
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	308	6,303	SH	DFND	1	0	0	6,303
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	2,056	109,403	SH	DFND	1	0	0	109,403
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	625	14,505	SH	DFND	1	0	0	14,505
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	556	17,609	SH	DFND	1	0	0	17,609
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	1,114	39,534	SH	DFND	1	0	0	39,534
FIRST TR EXCH TRADED FD III	EME MRK BD ETF	33739P202	1,167	29,863	SH	DFND	1	0	0	29,863
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	417	20,770	SH	DFND	1	0	0	20,770
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	208	6,073	SH	DFND	1	0	0	6,073
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	2,345	45,269	SH	DFND	1	0	0	45,269
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	3,152	52,448	SH	DFND	1	0	0	52,448
FIRST TR EXCHANGE TRADED FD	SSI STRG ETF	33739Q507	406	12,271	SH	DFND	1	0	0	12,271
FIRST TR DYNAMIC EUROPE EQT	COM SHS	33740D107	161	10,796	SH	DFND	1	0	0	10,796
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	613	11,832	SH	DFND	1	0	0	11,832
FIRST TR SR FLOATING RATE 20	COM SHS	33740K101	255	27,615	SH	DFND	1	0	0	27,615
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	206	32,035	SH	DFND	1	0	0	32,035
GENERAL MTRS CO	COM	37045V100	323	8,822	SH	DFND	1	0	0	8,822
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	209	7,559	SH	DFND	1	0	0	7,559
INTELLIA THERAPEUTICS INC	COM	45826J105	220	14,982	SH	DFND	1	0	0	14,982
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	242	3,540	SH	DFND	1	0	0	3,540
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	239	1,081	SH	DFND	1	0	0	1,081
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	331	2,859	SH	DFND	1	0	0	2,859
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	268	12,449	SH	DFND	1	0	0	12,449
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	248	1,816	SH	DFND	1	0	0	1,816
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	393	7,131	SH	DFND	1	0	0	7,131
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	497	6,427	SH	DFND	1	0	0	6,427
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	228	3,538	SH	DFND	1	0	0	3,538
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	546	8,002	SH	DFND	1	0	0	8,002
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	390	10,088	SH	DFND	1	0	0	10,088
INVESCO EXCHNG TRADED FD TR	S&P 500 MOMNTM	46138E339	223	5,315	SH	DFND	1	0	0	5,315
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	797	13,662	SH	DFND	1	0	0	13,662
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	278	18,525	SH	DFND	1	0	0	18,525
INVESCO EXCHNG TRADED FD TR	KBW REGL BKG	46138E578	305	5,657	SH	DFND	1	0	0	5,657

INVESCO EXCHNG TRADED FD TR	DWA EMERG MKTS	46138E867	399	20,848	SH	DFND	1	0	0	20,848
INVESCO EXCHNG TRADED FD TR	DWA DEV MKTS	46138E875	656	22,794	SH	DFND	1	0	0	22,794
ISHARES TR	US TREAS BD ETF	46429B267	546	21,065	SH	DFND	1	0	0	21,065
ISHARES TR	FLTG RATE NT ETF	46429B655	958	18,821	SH	DFND	1	0	0	18,821
ISHARES TR	CORE HIGH DV ETF	46429B663	968	9,866	SH	DFND	1	0	0	9,866
ISHARES TR	MIN VOL EAFE ETF	46429B689	1,599	21,454	SH	DFND	1	0	0	21,454
ISHARES TR	MSCI MIN VOL ETF	46429B697	2,285	34,825	SH	DFND	1	0	0	34,825
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	241	4,789	SH	DFND	1	0	0	4,789
ISHARES US ETF TR	HEALTHCARE	46431W689	392	12,255	SH	DFND	1	0	0	12,255
ISHARES TR	USA QUALITY FCTR	46432F339	808	8,004	SH	DFND	1	0	0	8,004
ISHARES TR	USA MOMENTUM FCT	46432F396	1,324	10,548	SH	DFND	1	0	0	10,548
ISHARES TR	CORE MSCI TOTAL	46432F834	913	14,743	SH	DFND	1	0	0	14,743
ISHARES TR	CORE MSCI EAFE	46432F842	3,803	58,292	SH	DFND	1	0	0	58,292
ISHARES INC	CORE MSCI EMKT	46434G103	769	14,306	SH	DFND	1	0	0	14,306
ISHARES TR	MULTIFACTOR USA	46434V282	855	24,795	SH	DFND	1	0	0	24,795
ISHARES TR	CORE DIV GRWTH	46434V621	441	10,480	SH	DFND	1	0	0	10,480
ISHARES TR	ULTR SH TRM BD	46434V878	1,324	26,306	SH	DFND	1	0	0	26,306
JPMORGAN CHASE & CO	COM	46625H100	2,213	15,874	SH	DFND	1	0	0	15,874
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	391	7,745	SH	DFND	1	0	0	7,745
KINDER MORGAN INC DEL	COM	49456B101	418	19,729	SH	DFND	1	0	0	19,729
MASTERCARD INC	CL A	57636Q104	511	1,711	SH	DFND	1	0	0	1,711
MERCK & CO INC	COM	58933Y105	801	8,747	SH	DFND	1	0	0	8,747
NIO INC	SPON ADS	62914V106	49	12,125	SH	DFND	1	0	0	12,125
NETFLIX INC	COM	64110L106	988	3,053	SH	DFND	1	0	0	3,053
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	233	9,064	SH	DFND	1	0	0	9,064
NORTHERN LTS FD TR IV	INSPIRE GBL HOPE	66538H658	224	7,351	SH	DFND	1	0	0	7,351
NUTANIX INC	CL A	67059N108	535	17,122	SH	DFND	1	0	0	17,122
NVIDIA CORP	COM	67066G104	485	2,062	SH	DFND	1	0	0	2,062
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1,152	83,789	SH	DFND	1	0	0	83,789
NUVEEN CR OPPORTUNITIES 2022	COM	67075U102	106	10,600	SH	DFND	1	0	0	10,600
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	593	59,242	SH	DFND	1	0	0	59,242
PPL CORP	COM	69351T106	208	5,732	SH	DFND	1	0	0	5,732
PAYPAL HLDGS INC	COM	70450Y103	411	3,802	SH	DFND	1	0	0	3,802
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	262	2,572	SH	DFND	1	0	0	2,572
PROSHARES TR	S&P 500 DV ARIST	74348A467	224	2,949	SH	DFND	1	0	0	2,949
PROSPECT CAPITAL	NOTE 4.950%	74348TAR3	10	10,000	SH	DFND	1	0	0	10,000

CORPORATION	7/1									
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,139	6,612	SH	DFND	1	0	0	6,612
SPDR GOLD TRUST	GOLD SHS	78463V107	227	1,591	SH	DFND	1	0	0	1,591
SPDR SERIES TRUST	NUVEEN BBG BRCLY	78464A284	284	4,817	SH	DFND	1	0	0	4,817
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	226	6,403	SH	DFND	1	0	0	6,403
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	556	5,097	SH	DFND	1	0	0	5,097
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	609	5,660	SH	DFND	1	0	0	5,660
SPDR SERIES TRUST	S&P BIOTECH	78464A870	616	6,476	SH	DFND	1	0	0	6,476
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	780	15,929	SH	DFND	1	0	0	15,929
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,346	4,708	SH	DFND	1	0	0	4,708
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	259	2,360	SH	DFND	1	0	0	2,360
SPDR SERIES TRUST	NUVEEN BLMBRG SR	78468R739	499	10,159	SH	DFND	1	0	0	10,159
SALESFORCE COM INC	COM	79466L302	571	3,512	SH	DFND	1	0	0	3,512
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	838	8,173	SH	DFND	1	0	0	8,173
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	275	4,374	SH	DFND	1	0	0	4,374
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	524	4,180	SH	DFND	1	0	0	4,180
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	662	21,513	SH	DFND	1	0	0	21,513
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	668	8,197	SH	DFND	1	0	0	8,197
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,483	16,173	SH	DFND	1	0	0	16,173
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,123	17,372	SH	DFND	1	0	0	17,372
SHOPIFY INC	CL A	82509L107	532	1,337	SH	DFND	1	0	0	1,337
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	395	32,450	SH	DFND	1	0	0	32,450
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	180	12,250	SH	DFND	1	0	0	12,250
STARWOOD PPTY TR INC	COM	85571B105	202	7,952	SH	DFND	1	0	0	7,952
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	21	20,000	SH	DFND	1	0	0	20,000
THERATECHNOLOGIES INC	COM	88338H100	46	14,000	SH	DFND	1	0	0	14,000
3M CO	COM	88579Y101	336	1,905	SH	DFND	1	0	0	1,905
TRUIST FINL CORP	COM	89832Q109	240	4,268	SH	DFND	1	0	0	4,268
UNITEDHEALTH GROUP INC	COM	91324P102	845	2,874	SH	DFND	1	0	0	2,874
UNIVERSAL DISPLAY CORP	COM	91347P105	242	1,173	SH	DFND	1	0	0	1,173
VANECK VECTORS ETF TRUST	GOLD MINERS ETF	92189F106	442	15,097	SH	DFND	1	0	0	15,097
VANECK VECTORS ETF TRUST	INVT GRADE FLTG	92189F486	267	10,533	SH	DFND	1	0	0	10,533
VANECK VECTORS ETF TRUST	MORNINGSTAR WIDE	92189F643	1,112	20,308	SH	DFND	1	0	0	20,308
VANECK VECTORS ETF TRUST	JR GOLD MINERS E	92189F791	201	4,750	SH	DFND	1	0	0	4,750
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	2,073	36,631	SH	DFND	1	0	0	36,631
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	221	1,373	SH	DFND	1	0	0	1,373
VANGUARD WORLD	HEALTH CAR	92204A504	343	1,789	SH	DFND	1	0	0	1,789

FDS	ETF									
VANGUARD WORLD FDS	INF TECH ETF	92204A702	549	2,243	SH	DFND	1	0	0	2,243
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	265	1,854	SH	DFND	1	0	0	1,854
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,153	16,169	SH	DFND	1	0	0	16,169
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	663	7,265	SH	DFND	1	0	0	7,265
VEREIT INC	COM	92339V100	186	19,850	SH	DFND	1	0	0	19,850
VERIZON COMMUNICATIONS INC	COM	92343V104	1,568	25,544	SH	DFND	1	0	0	25,544
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	236	5,966	SH	DFND	1	0	0	5,966
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	469	8,914	SH	DFND	1	0	0	8,914
VICTORY PORTFOLIOS II	VICOTRYSHS EMG	92647N808	211	8,701	SH	DFND	1	0	0	8,701
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,393	28,426	SH	DFND	1	0	0	28,426
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	859	16,980	SH	DFND	1	0	0	16,980
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	581	12,345	SH	DFND	1	0	0	12,345
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	788	23,207	SH	DFND	1	0	0	23,207
VISA INC	COM CL A	92826C839	482	2,567	SH	DFND	1	0	0	2,567
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	646	22,521	SH	DFND	1	0	0	22,521
WISDOMTREE TR	US QTLY DIV GRT	97717X669	314	6,474	SH	DFND	1	0	0	6,474
EATON CORP PLC	SHS	G29183103	432	4,560	SH	DFND	1	0	0	4,560
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	283	1,898	SH	DFND	1	0	0	1,898
MEDTRONIC PLC	SHS	G5960L103	237	2,082	SH	DFND	1	0	0	2,082
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	502	4,285	SH	DFND	1	0	0	4,285