

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: 06-30-2021

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: CAPITAL ONE FINANCIAL CORP  
Address: 1680 CAPITAL ONE DRIVE  
SUITE 1400  
MCLEAN, VA 22102

Form 13F File Number: 028-12320

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: Corey Lawson  
Title: Chief Compliance Officer  
Phone: 202-539-1039

Signature, Place, and Date of Signing:

Corey Lawson McLean, VA 08-16-2021  
[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: 191  
Form 13F Information Table Value Total: 823,775  
(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	028-19007	Capital One Investing, Inc.

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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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	SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	839	7,239	SH			DFND	1	0	0	7,239
ABBVIE INC	COM	00287Y109	831	7,374	SH			DFND	1	0	0	7,374
AIR PRODS & CHEMS INC	COM	009158106	552	1,920	SH			DFND	1	0	0	1,920
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,172	162,599	SH			DFND	1	0	0	162,599
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	790	16,963	SH			DFND	1	0	0	16,963
ALPHABET INC	CAP STK CL A	02079K305	783	320	SH			DFND	1	0	0	320
ALPHABET INC	CAP STK CL C	02079K107	609	243	SH			DFND	1	0	0	243
AMAZON COM INC	COM	023135106	2,674	777	SH			DFND	1	0	0	777
AMERICAN EXPRESS CO	COM	025816109	976	5,905	SH			DFND	1	0	0	5,905
AMGEN INC	COM	031162100	966	3,964	SH			DFND	1	0	0	3,964
ANALOG DEVICES INC	COM	032654105	581	3,372	SH			DFND	1	0	0	3,372
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	163	18,304	SH			DFND	1	0	0	18,304
APPLE INC	COM	037833100	6,410	46,802	SH			DFND	1	0	0	46,802
AT&T INC	COM	00206R102	229	7,943	SH			DFND	1	0	0	7,943
BANK NEW YORK MELLON CORP	COM	064058100	448	8,742	SH			DFND	1	0	0	8,742
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	246	884	SH			DFND	1	0	0	884
BLACKSTONE GROUP INC	COM	09260D107	542	5,576	SH			DFND	1	0	0	5,576
BRISTOL-MYERS SQUIBB CO	COM	110122108	968	14,485	SH			DFND	1	0	0	14,485
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	316	6,200	SH			DFND	1	0	0	6,200
CATERPILLAR INC	COM	149123101	777	3,571	SH			DFND	1	0	0	3,571
CISCO SYS INC	COM	17275R102	1,525	28,769	SH			DFND	1	0	0	28,769
CONNECTONE BANCORP INC	COM	20786W107	241	9,193	SH			DFND	1	0	0	9,193
CONOCOPHILLIPS	COM	20825C104	520	8,546	SH			DFND	1	0	0	8,546
COSTCO WHSL CORP NEW	COM	22160K105	545	1,377	SH			DFND	1	0	0	1,377
CSX CORP	COM	126408103	231	7,212	SH			DFND	1	0	0	7,212
CVS HEALTH CORP	COM	126650100	617	7,391	SH			DFND	1	0	0	7,391
DANAHER CORPORATION	COM	235851102	965	3,596	SH			DFND	1	0	0	3,596
DARDEN RESTAURANTS INC	COM	237194105	248	1,700	SH			DFND	1	0	0	1,700
DIAGEO PLC	SPON ADR NEW	25243Q205	237	1,235	SH			DFND	1	0	0	1,235
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	6,900	255,729	SH			DFND	1	0	0	255,729
DISNEY WALT CO	COM	254687106	1,852	10,535	SH			DFND	1	0	0	10,535
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	213	20,057	SH			DFND	1	0	0	20,057

ENTERPRISE PRODS PARTNERS L	COM	293792107	1,204	49,902	SH	DFND	1	0	0	49,902
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	412	6,800	SH	DFND	1	0	0	6,800
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	500	7,101	SH	DFND	1	0	0	7,101
EXXON MOBIL CORP	COM	30231G102	596	9,446	SH	DFND	1	0	0	9,446
FACEBOOK INC	CL A	30303M102	1,237	3,558	SH	DFND	1	0	0	3,558
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	618	8,183	SH	DFND	1	0	0	8,183
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	229	9,343	SH	DFND	1	0	0	9,343
FRANCO NEV CORP	COM	351858105	239	1,650	SH	DFND	1	0	0	1,650
GENERAL ELECTRIC CO	COM	369604103	420	31,174	SH	DFND	1	0	0	31,174
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	26,611	652,064	SH	DFND	1	0	0	652,064
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	63,898	1,829,326	SH	DFND	1	0	0	1,829,326
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	6,771	78,704	SH	DFND	1	0	0	78,704
GOLDMAN SACHS GROUP INC	COM	38141G104	225	593	SH	DFND	1	0	0	593
HOME DEPOT INC	COM	437076102	2,113	6,627	SH	DFND	1	0	0	6,627
HONEYWELL INTL INC	COM	438516106	530	2,416	SH	DFND	1	0	0	2,416
INTEL CORP	COM	458140100	746	13,280	SH	DFND	1	0	0	13,280
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	649	12,865	SH	DFND	1	0	0	12,865
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	3,468	73,966	SH	DFND	1	0	0	73,966
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	482	10,943	SH	DFND	1	0	0	10,943
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	4,581	75,207	SH	DFND	1	0	0	75,207
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	346	4,471	SH	DFND	1	0	0	4,471
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	944	3,680	SH	DFND	1	0	0	3,680
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	5,327	109,608	SH	DFND	1	0	0	109,608
INVESCO QQQ TR	UNIT SER 1	46090E103	342	965	SH	DFND	1	0	0	965
ISHARES INC	CORE MSCI EMKT	46434G103	3,170	47,325	SH	DFND	1	0	0	47,325
ISHARES INC	MSCI EMERG MKT	46434G889	3,172	58,538	SH	DFND	1	0	0	58,538
ISHARES INC	MSCI EMERG MRKT	464286533	16,333	254,560	SH	DFND	1	0	0	254,560
ISHARES TR	0-5 YR TIPS ETF	46429B747	302	2,836	SH	DFND	1	0	0	2,836
ISHARES TR	BARCLAYS 7 10 YR	464287440	1,563	13,536	SH	DFND	1	0	0	13,536
ISHARES TR	CORE 1 5 YR USD	46432F859	244	4,749	SH	DFND	1	0	0	4,749
ISHARES TR	CORE DIV GRWTH	46434V621	208	4,135	SH	DFND	1	0	0	4,135
ISHARES TR	CORE INTL AGGR	46435G672	5,547	100,678	SH	DFND	1	0	0	100,678
ISHARES TR	CORE MSCI EAFE	46432F842	1,259	16,823	SH	DFND	1	0	0	16,823
ISHARES TR	CORE MSCI TOTAL	46432F834	1,679	22,902	SH	DFND	1	0	0	22,902
ISHARES TR	CORE S&P MCP ETF	464287507	332	1,235	SH	DFND	1	0	0	1,235
ISHARES TR	CORE S&P500 ETF	464287200	8,226	19,134	SH	DFND	1	0	0	19,134
ISHARES TR	CORE US AGGBD ET	464287226	5,496	47,655	SH	DFND	1	0	0	47,655
ISHARES TR	ESG AWR MSCI USA	46435G425	557	5,652	SH	DFND	1	0	0	5,652
ISHARES TR	ESG AWRE 1 5 YR	46435G243	254	9,742	SH	DFND	1	0	0	9,742
ISHARES TR	EXPND TEC SC ETF	464287549	1,141	2,825	SH	DFND	1	0	0	2,825

ISHARES TR	FLTG RATE NT ETF	46429B655	1,009	19,863	SH	DFND	1	0	0	19,863
ISHARES TR	IBONDS DEC	46435U697	212	7,866	SH	DFND	1	0	0	7,866
ISHARES TR	IBONDS DEC2021	46435G789	205	7,999	SH	DFND	1	0	0	7,999
ISHARES TR	IBONDS DEC2022	46435G755	208	7,902	SH	DFND	1	0	0	7,902
ISHARES TR	IBONDS DEC2023	46435G318	210	8,028	SH	DFND	1	0	0	8,028
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	254	9,393	SH	DFND	1	0	0	9,393
ISHARES TR	IBOXX INV CP ETF	464287242	5,904	43,941	SH	DFND	1	0	0	43,941
ISHARES TR	ISHARES BIOTECH	464287556	406	2,480	SH	DFND	1	0	0	2,480
ISHARES TR	ISHS 1-5YR INVS	464288646	503	9,179	SH	DFND	1	0	0	9,179
ISHARES TR	ISHS 5-10YR INVT	464288638	2,668	44,083	SH	DFND	1	0	0	44,083
ISHARES TR	JPMORGAN USD EMG	464288281	12,170	108,220	SH	DFND	1	0	0	108,220
ISHARES TR	MSCI ACWI EX US	464288240	3,865	67,205	SH	DFND	1	0	0	67,205
ISHARES TR	MSCI EAFE ETF	464287465	210	2,665	SH	DFND	1	0	0	2,665
ISHARES TR	MSCI EAFE MIN VL	46429B689	37,561	497,237	SH	DFND	1	0	0	497,237
ISHARES TR	MSCI INTL MULTFT	46434V274	6,865	228,457	SH	DFND	1	0	0	228,457
ISHARES TR	MSCI USA ESG SLC	464288802	466	4,880	SH	DFND	1	0	0	4,880
ISHARES TR	MSCI USA MIN VOL	46429B697	49,029	666,071	SH	DFND	1	0	0	666,071
ISHARES TR	MSCI USA MMENTM	46432F396	53,860	310,560	SH	DFND	1	0	0	310,560
ISHARES TR	MSCI USA QLT FCT	46432F339	52,016	391,480	SH	DFND	1	0	0	391,480
ISHARES TR	MSCI USA SMCP MN	46435G433	469	12,340	SH	DFND	1	0	0	12,340
ISHARES TR	MSCI USA VALUE	46432F388	52,377	498,548	SH	DFND	1	0	0	498,548
ISHARES TR	NATIONAL MUN ETF	464288414	2,399	20,470	SH	DFND	1	0	0	20,470
ISHARES TR	PFD AND INCM SEC	464288687	875	22,250	SH	DFND	1	0	0	22,250
ISHARES TR	RUS 1000 GRW ETF	464287614	267	984	SH	DFND	1	0	0	984
ISHARES TR	RUS TP200 GR ETF	464289438	1,379	9,159	SH	DFND	1	0	0	9,159
ISHARES TR	RUSSELL 2000 ETF	464287655	464	2,024	SH	DFND	1	0	0	2,024
ISHARES TR	S&P 500 VAL ETF	464287408	465	3,147	SH	DFND	1	0	0	3,147
ISHARES TR	SHORT TREAS BD	464288679	202	1,824	SH	DFND	1	0	0	1,824
ISHARES TR	SP SMCP600VL ETF	464287879	737	6,993	SH	DFND	1	0	0	6,993
ISHARES TR	TIPS BD ETF	464287176	24,304	189,862	SH	DFND	1	0	0	189,862
ISHARES TR	U.S. MED DVC ETF	464288810	368	1,020	SH	DFND	1	0	0	1,020
ISHARES TR	US TREAS BD ETF	46429B267	12,403	466,265	SH	DFND	1	0	0	466,265
ISHARES TR	USD INV GRDE ETF	464288620	36,474	601,980	SH	DFND	1	0	0	601,980
JOHNSON & JOHNSON	COM	478160104	634	3,851	SH	DFND	1	0	0	3,851
JPMORGAN CHASE & CO	COM	46625H100	1,471	9,455	SH	DFND	1	0	0	9,455
KKR & CO INC	COM	48251W104	568	9,590	SH	DFND	1	0	0	9,590
L3HARRIS TECHNOLOGIES INC	COM	502431109	861	3,982	SH	DFND	1	0	0	3,982
LILLY ELI & CO	COM	532457108	1,655	7,210	SH	DFND	1	0	0	7,210
LOCKHEED MARTIN CORP	COM	539830109	743	1,963	SH	DFND	1	0	0	1,963
LOWES COS INC	COM	548661107	492	2,537	SH	DFND	1	0	0	2,537
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	425	8,690	SH	DFND	1	0	0	8,690
MASTERCARD INCORPORATED	CL A	57636Q104	267	733	SH	DFND	1	0	0	733

MCDONALDS CORP	COM	580135101	1,926	8,339	SH	DFND	1	0	0	8,339
MICROSOFT CORP	COM	594918104	5,360	19,786	SH	DFND	1	0	0	19,786
NIKE INC	CL B	654106103	417	2,698	SH	DFND	1	0	0	2,698
NVIDIA CORPORATION	COM	67066G104	526	657	SH	DFND	1	0	0	657
NXP SEMICONDUCTORS NV	COM	N6596X109	257	1,250	SH	DFND	1	0	0	1,250
ONE GAS INC	COM	68235P108	1,081	14,581	SH	DFND	1	0	0	14,581
ONEOK INC NEW	COM	682680103	2,599	46,714	SH	DFND	1	0	0	46,714
PACER FDS TR	TRENDP US LARCP	69374H105	275	7,307	SH	DFND	1	0	0	7,307
PAYCHEX INC	COM	704326107	394	3,673	SH	DFND	1	0	0	3,673
PAYPAL HLDGS INC	COM	70450Y103	293	1,006	SH	DFND	1	0	0	1,006
PEPSICO INC	COM	713448108	876	5,915	SH	DFND	1	0	0	5,915
PFIZER INC	COM	717081103	222	5,676	SH	DFND	1	0	0	5,676
PHILLIPS 66	COM	718546104	234	2,726	SH	DFND	1	0	0	2,726
PIMCO ETF TR	ACTIVE BD ETF	72201R775	1,733	15,614	SH	DFND	1	0	0	15,614
PIMCO ETF TR	ENHAN SHRT MAAC	72201R833	303	2,968	SH	DFND	1	0	0	2,968
PIMCO ETF TR	INTER MUN BD ACT	72201R866	1,210	21,309	SH	DFND	1	0	0	21,309
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	1,052	20,451	SH	DFND	1	0	0	20,451
PINNACLE FINL PARTNERS INC	COM	72346Q104	238	2,690	SH	DFND	1	0	0	2,690
PROCTER AND GAMBLE CO	COM	742718109	792	5,870	SH	DFND	1	0	0	5,870
QUALCOMM INC	COM	747525103	1,314	9,196	SH	DFND	1	0	0	9,196
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	453	5,304	SH	DFND	1	0	0	5,304
S&P GLOBAL INC	COM	78409V104	356	867	SH	DFND	1	0	0	867
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	464	8,152	SH	DFND	1	0	0	8,152
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	8,524	156,727	SH	DFND	1	0	0	156,727
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	840	26,060	SH	DFND	1	0	0	26,060
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	1,199	36,022	SH	DFND	1	0	0	36,022
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	1,026	26,135	SH	DFND	1	0	0	26,135
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	651	11,929	SH	DFND	1	0	0	11,929
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,142	7,821	SH	DFND	1	0	0	7,821
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	264	3,369	SH	DFND	1	0	0	3,369
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	391	4,826	SH	DFND	1	0	0	4,826
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	982	5,501	SH	DFND	1	0	0	5,501
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,516	35,857	SH	DFND	1	0	0	35,857
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,918	19,760	SH	DFND	1	0	0	19,760
SERVICENOW INC	COM	81762P102	478	870	SH	DFND	1	0	0	870
SPDR GOLD TR	GOLD SHS	78463V107	644	3,888	SH	DFND	1	0	0	3,888
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	2,208	60,005	SH	DFND	1	0	0	60,005
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,878	16,067	SH	DFND	1	0	0	16,067
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	247	503	SH	DFND	1	0	0	503
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	403	4,646	SH	DFND	1	0	0	4,646
SPDR SER TR	BLOMBERG BRC	78468R200	18,907	616,868	SH	DFND	1	0	0	616,868

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SPDR SER TR	NUVEEN BLMBRG SR	78468R739	8,290	167,267	SH	DFND	1	0	0	167,267
SPDR SER TR	PORTFLI TIPS ETF	78464A656	1,868	59,984	SH	DFND	1	0	0	59,984
SPDR SER TR	SSGA US SMAL ETF	78468R887	677	6,010	SH	DFND	1	0	0	6,010
STARBUCKS CORP	COM	855244109	361	3,231	SH	DFND	1	0	0	3,231
THERMO FISHER SCIENTIFIC INC	COM	883556102	498	987	SH	DFND	1	0	0	987
TITAN MED INC	COM NEW	88830X819	171	100,000	SH	DFND	1	0	0	100,000
UNION PAC CORP	COM	907818108	777	3,532	SH	DFND	1	0	0	3,532
UNITED PARCEL SERVICE INC	CL B	911312106	728	3,501	SH	DFND	1	0	0	3,501
UNITEDHEALTH GROUP INC	COM	91324P102	703	1,755	SH	DFND	1	0	0	1,755
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	269	3,271	SH	DFND	1	0	0	3,271
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	36,915	429,793	SH	DFND	1	0	0	429,793
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	33,872	593,212	SH	DFND	1	0	0	593,212
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	888	3,759	SH	DFND	1	0	0	3,759
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	468	3,331	SH	DFND	1	0	0	3,331
VANGUARD INDEX FDS	MID CAP ETF	922908629	216	910	SH	DFND	1	0	0	910
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,479	8,514	SH	DFND	1	0	0	8,514
VANGUARD INDEX FDS	SMALL CP ETF	922908751	293	1,302	SH	DFND	1	0	0	1,302
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	325	1,460	SH	DFND	1	0	0	1,460
VANGUARD INDEX FDS	VALUE ETF	922908744	6,118	44,510	SH	DFND	1	0	0	44,510
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	980	18,043	SH	DFND	1	0	0	18,043
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	21,259	405,638	SH	DFND	1	0	0	405,638
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,042	290,084	SH	DFND	1	0	0	290,084
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	25,254	265,640	SH	DFND	1	0	0	265,640
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	6,743	99,440	SH	DFND	1	0	0	99,440
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	715	8,649	SH	DFND	1	0	0	8,649
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,842	18,363	SH	DFND	1	0	0	18,363
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	1,500	18,786	SH	DFND	1	0	0	18,786
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	516	4,929	SH	DFND	1	0	0	4,929
VERIZON COMMUNICATIONS INC	COM	92343V104	971	17,323	SH	DFND	1	0	0	17,323
VISA INC	COM CL A	92826C839	356	1,524	SH	DFND	1	0	0	1,524
WALMART INC	COM	931142103	402	2,851	SH	DFND	1	0	0	2,851
WELLS FARGO CO NEW	COM	949746101	442	9,755	SH	DFND	1	0	0	9,755
WILLIAMS COS INC	COM	969457100	280	10,548	SH	DFND	1	0	0	10,548
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	295	5,408	SH	DFND	1	0	0	5,408
WISDOMTREE TR	GLB US QTLY DIV	97717W844	558	13,398	SH	DFND	1	0	0	13,398
WISDOMTREE TR	US QTLY DIV GRT	97717X669	254	4,264	SH	DFND	1	0	0	4,264