

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: 03-31-2021

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
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: Elizabeth Sather Sabin
Title: Vice President, Head of Investments
Phone: 202-539-1039

Signature, Place, and Date of Signing:

Elizabeth Sather Sabin McLean, VA 05-13-2021
[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: 189
Form 13F Information Table Value Total: 771,473
(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	United Income, Inc.

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	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/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	741	6,186	SH	DFND	1	0	0	6,186
ABBVIE INC	COM	00287Y109	805	7,435	SH	DFND	1	0	0	7,435
AIR PRODS & CHEMS INC	COM	009158106	446	1,584	SH	DFND	1	0	0	1,584
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	943	162,599	SH	DFND	1	0	0	162,599
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	678	16,963	SH	DFND	1	0	0	16,963
ALPHABET INC	CAP STK CL A	02079K305	427	207	SH	DFND	1	0	0	207
ALPHABET INC	CAP STK CL C	02079K107	478	231	SH	DFND	1	0	0	231
AMAZON COM INC	COM	023135106	2,071	669	SH	DFND	1	0	0	669
AMERICAN EXPRESS CO	COM	025816109	835	5,905	SH	DFND	1	0	0	5,905
AMGEN INC	COM	031162100	935	3,760	SH	DFND	1	0	0	3,760
ANALOG DEVICES INC	COM	032654105	546	3,521	SH	DFND	1	0	0	3,521
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	224	26,049	SH	DFND	1	0	0	26,049
APPLE INC	COM	037833100	5,418	44,353	SH	DFND	1	0	0	44,353
AT&T INC	COM	00206R102	356	11,767	SH	DFND	1	0	0	11,767
BANK NEW YORK MELLON CORP	COM	064058100	413	8,742	SH	DFND	1	0	0	8,742
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	234	917	SH	DFND	1	0	0	917
BLACKSTONE GROUP INC	COM	09260D107	395	5,303	SH	DFND	1	0	0	5,303
BRISTOL-MYERS SQUIBB CO	COM	110122108	916	14,510	SH	DFND	1	0	0	14,510
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	431	9,685	SH	DFND	1	0	0	9,685
CATERPILLAR INC	COM	149123101	726	3,131	SH	DFND	1	0	0	3,131
CHEVRON CORP NEW	COM	166764100	228	2,180	SH	DFND	1	0	0	2,180
CISCO SYS INC	COM	17275R102	1,358	26,262	SH	DFND	1	0	0	26,262
CONNECTONE BANCORP INC	COM	20786W107	233	9,193	SH	DFND	1	0	0	9,193
CONOCOPHILLIPS	COM	20825C104	541	10,209	SH	DFND	1	0	0	10,209
COSTCO WHSL CORP NEW	COM	22160K105	498	1,412	SH	DFND	1	0	0	1,412
CROWN CASTLE INTL CORP NEW	COM	22822V101	205	1,190	SH	DFND	1	0	0	1,190
CSX CORP	COM	126408103	241	2,504	SH	DFND	1	0	0	2,504
CVS HEALTH CORP	COM	126650100	579	7,691	SH	DFND	1	0	0	7,691
DANAHER CORPORATION	COM	235851102	838	3,722	SH	DFND	1	0	0	3,722
DARDEN RESTAURANTS INC	COM	237194105	241	1,700	SH	DFND	1	0	0	1,700
DIAGEO PLC	SPON ADR NEW	25243Q205	203	1,235	SH	DFND	1	0	0	1,235
DISNEY WALT CO	COM	254687106	1,869	10,130	SH	DFND	1	0	0	10,130
DUKE ENERGY CORP	COM NEW	26441C204	216	2,237	SH	DFND	1	0	0	2,237

NEW										
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	154	20,057	SH	DFND	1	0	0	20,057
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,099	49,902	SH	DFND	1	0	0	49,902
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	417	7,600	SH	DFND	1	0	0	7,600
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	535	8,015	SH	DFND	1	0	0	8,015
EXXON MOBIL CORP	COM	30231G102	574	10,281	SH	DFND	1	0	0	10,281
FACEBOOK INC	CL A	30303M102	1,045	3,549	SH	DFND	1	0	0	3,549
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	615	8,689	SH	DFND	1	0	0	8,689
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	269	4,484	SH	DFND	1	0	0	4,484
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	213	9,343	SH	DFND	1	0	0	9,343
FRANCO NEV CORP	COM	351858105	207	1,650	SH	DFND	1	0	0	1,650
GENERAL ELECTRIC CO	COM	369604103	148	11,240	SH	DFND	1	0	0	11,240
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	26,239	664,452	SH	DFND	1	0	0	664,452
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	61,277	1,854,622	SH	DFND	1	0	0	1,854,622
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	6,454	81,575	SH	DFND	1	0	0	81,575
HOME DEPOT INC	COM	437076102	1,969	6,451	SH	DFND	1	0	0	6,451
HONEYWELL INTL INC	COM	438516106	542	2,495	SH	DFND	1	0	0	2,495
INTEL CORP	COM	458140100	850	13,280	SH	DFND	1	0	0	13,280
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	842	16,683	SH	DFND	1	0	0	16,683
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	3,514	76,578	SH	DFND	1	0	0	76,578
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	644	15,023	SH	DFND	1	0	0	15,023
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	4,395	75,575	SH	DFND	1	0	0	75,575
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	378	5,121	SH	DFND	1	0	0	5,121
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	926	4,015	SH	DFND	1	0	0	4,015
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	5,041	113,713	SH	DFND	1	0	0	113,713
INVESCO QQQ TR	UNIT SER 1	46090E103	324	1,015	SH	DFND	1	0	0	1,015
ISHARES INC	CORE MSCI EMKT	46434G103	3,046	47,325	SH	DFND	1	0	0	47,325
ISHARES INC	MSCI EMERG MKT	46434G889	3,063	58,870	SH	DFND	1	0	0	58,870
ISHARES INC	MSCI EMERG MRKT	464286533	15,997	253,276	SH	DFND	1	0	0	253,276
ISHARES TR	0-5 YR TIPS ETF	46429B747	291	2,754	SH	DFND	1	0	0	2,754
ISHARES TR	BARCLAYS 7 10 YR	464287440	1,105	9,788	SH	DFND	1	0	0	9,788
ISHARES TR	CORE DIV GRWTH	46434V621	238	4,936	SH	DFND	1	0	0	4,936
ISHARES TR	CORE INTL AGGR	46435G672	3,605	65,713	SH	DFND	1	0	0	65,713
ISHARES TR	CORE MSCI EAFE	46432F842	1,212	16,823	SH	DFND	1	0	0	16,823
ISHARES TR	CORE MSCI TOTAL	46432F834	1,610	22,902	SH	DFND	1	0	0	22,902
ISHARES TR	CORE S&P MCP ETF	464287507	321	1,235	SH	DFND	1	0	0	1,235
ISHARES TR	CORE S&P500 ETF	464287200	7,822	19,661	SH	DFND	1	0	0	19,661
ISHARES TR	CORE US AGGBD ET	464287226	5,194	45,625	SH	DFND	1	0	0	45,625
ISHARES TR	ESG AWR MSCI USA	46435G425	432	4,753	SH	DFND	1	0	0	4,753
ISHARES TR	ESG AWRE 1 5 YR	46435G243	217	8,362	SH	DFND	1	0	0	8,362

ISHARES TR	EXPND TEC SC ETF	464287549	1,209	3,350	SH	DFND	1	0	0	3,350
ISHARES TR	FLTG RATE NT ETF	46429B655	1,150	22,646	SH	DFND	1	0	0	22,646
ISHARES TR	IBONDS DEC	46435U697	212	7,866	SH	DFND	1	0	0	7,866
ISHARES TR	IBONDS DEC2021	46435G789	206	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	264	9,843	SH	DFND	1	0	0	9,843
ISHARES TR	IBOXX INV CP ETF	464287242	4,425	34,024	SH	DFND	1	0	0	34,024
ISHARES TR	ISHS 1-5YR INVS	464288646	502	9,179	SH	DFND	1	0	0	9,179
ISHARES TR	ISHS 5-10YR INVT	464288638	1,848	31,198	SH	DFND	1	0	0	31,198
ISHARES TR	JPMORGAN USD EMG	464288281	11,465	105,303	SH	DFND	1	0	0	105,303
ISHARES TR	MSCI ACWI EX US	464288240	485	8,781	SH	DFND	1	0	0	8,781
ISHARES TR	MSCI EAFE ETF	464287465	221	2,914	SH	DFND	1	0	0	2,914
ISHARES TR	MSCI EAFE MIN VL	46429B689	37,015	507,121	SH	DFND	1	0	0	507,121
ISHARES TR	MSCI INTL MULTFT	46434V274	7,033	244,968	SH	DFND	1	0	0	244,968
ISHARES TR	MSCI USA ESG SLC	464288802	423	4,816	SH	DFND	1	0	0	4,816
ISHARES TR	MSCI USA MIN VOL	46429B697	39,357	568,826	SH	DFND	1	0	0	568,826
ISHARES TR	MSCI USA MMENTM	46432F396	58,405	363,077	SH	DFND	1	0	0	363,077
ISHARES TR	MSCI USA QLT FCT	46432F339	47,284	388,272	SH	DFND	1	0	0	388,272
ISHARES TR	MSCI USA SMCP MN	46435G433	802	21,760	SH	DFND	1	0	0	21,760
ISHARES TR	MSCI USA VALUE	46432F388	50,718	495,002	SH	DFND	1	0	0	495,002
ISHARES TR	NASDAQ BIOTECH	464287556	373	2,480	SH	DFND	1	0	0	2,480
ISHARES TR	NATIONAL MUN ETF	464288414	2,574	22,177	SH	DFND	1	0	0	22,177
ISHARES TR	PFD AND INCM SEC	464288687	880	22,905	SH	DFND	1	0	0	22,905
ISHARES TR	RUS 1000 ETF	464287622	204	913	SH	DFND	1	0	0	913
ISHARES TR	RUS 1000 GRW ETF	464287614	239	984	SH	DFND	1	0	0	984
ISHARES TR	RUS TP200 GR ETF	464289438	1,287	9,563	SH	DFND	1	0	0	9,563
ISHARES TR	RUSSELL 2000 ETF	464287655	468	2,116	SH	DFND	1	0	0	2,116
ISHARES TR	S&P 500 VAL ETF	464287408	603	4,270	SH	DFND	1	0	0	4,270
ISHARES TR	SP SMCP600VL ETF	464287879	936	9,291	SH	DFND	1	0	0	9,291
ISHARES TR	TIPS BD ETF	464287176	19,483	155,244	SH	DFND	1	0	0	155,244
ISHARES TR	U.S. MED DVC ETF	464288810	337	1,020	SH	DFND	1	0	0	1,020
ISHARES TR	US AER DEF ETF	464288760	206	1,980	SH	DFND	1	0	0	1,980
ISHARES TR	US TREAS BD ETF	46429B267	11,270	430,332	SH	DFND	1	0	0	430,332
ISHARES TR	USD INV GRDE ETF	464288620	30,943	524,105	SH	DFND	1	0	0	524,105
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	464	9,143	SH	DFND	1	0	0	9,143
JOHNSON & JOHNSON	COM	478160104	665	4,048	SH	DFND	1	0	0	4,048
JPMORGAN CHASE & CO	COM	46625H100	1,457	9,570	SH	DFND	1	0	0	9,570
KKR & CO INC	COM	48251W104	468	9,590	SH	DFND	1	0	0	9,590
L3HARRIS TECHNOLOGIES INC	COM	502431109	838	4,135	SH	DFND	1	0	0	4,135
LILLY ELI & CO	COM	532457108	1,347	7,210	SH	DFND	1	0	0	7,210
LOCKHEED MARTIN CORP	COM	539830109	755	2,044	SH	DFND	1	0	0	2,044

LOWES COS INC	COM	548661107	473	2,485	SH	DFND	1	0	0	2,485
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	385	8,890	SH	DFND	1	0	0	8,890
MCDONALDS CORP	COM	580135101	1,896	8,457	SH	DFND	1	0	0	8,457
MICROSOFT CORP	COM	594918104	4,655	19,744	SH	DFND	1	0	0	19,744
NIKE INC	CL B	654106103	288	2,166	SH	DFND	1	0	0	2,166
NVIDIA CORPORATION	COM	67066G104	264	495	SH	DFND	1	0	0	495
NXP SEMICONDUCTORS N V	COM	N6596X109	252	1,250	SH	DFND	1	0	0	1,250
ONE GAS INC	COM	68235P108	1,090	14,178	SH	DFND	1	0	0	14,178
ONEOK INC NEW	COM	682680103	2,468	48,714	SH	DFND	1	0	0	48,714
PACER FDS TR	TRENDP US LAR CP	69374H105	254	7,307	SH	DFND	1	0	0	7,307
PAYCHEX INC	COM	704326107	373	3,805	SH	DFND	1	0	0	3,805
PEPSICO INC	COM	713448108	837	5,915	SH	DFND	1	0	0	5,915
PHILLIPS 66	COM	718546104	284	3,480	SH	DFND	1	0	0	3,480
PIMCO ETF TR	ACTIVE BD ETF	72201R775	1,742	15,914	SH	DFND	1	0	0	15,914
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	377	3,704	SH	DFND	1	0	0	3,704
PIMCO ETF TR	INTER MUN BD ACT	72201R866	467	8,317	SH	DFND	1	0	0	8,317
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	734	14,289	SH	DFND	1	0	0	14,289
PINNACLE FINL PARTNERS INC	COM	72346Q104	238	2,690	SH	DFND	1	0	0	2,690
PROCTER AND GAMBLE CO	COM	742718109	789	5,828	SH	DFND	1	0	0	5,828
QUALCOMM INC	COM	747525103	1,237	9,331	SH	DFND	1	0	0	9,331
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	346	4,478	SH	DFND	1	0	0	4,478
S&P GLOBAL INC	COM	78409V104	306	867	SH	DFND	1	0	0	867
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	460	8,160	SH	DFND	1	0	0	8,160
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	8,513	168,034	SH	DFND	1	0	0	168,034
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	682	22,189	SH	DFND	1	0	0	22,189
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	1,272	39,627	SH	DFND	1	0	0	39,627
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	1,051	28,060	SH	DFND	1	0	0	28,060
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	914	16,934	SH	DFND	1	0	0	16,934
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,212	9,342	SH	DFND	1	0	0	9,342
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	259	3,480	SH	DFND	1	0	0	3,480
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	354	4,826	SH	DFND	1	0	0	4,826
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,000	5,949	SH	DFND	1	0	0	5,949
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,633	39,686	SH	DFND	1	0	0	39,686
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,667	27,608	SH	DFND	1	0	0	27,608
SERVICENOW INC	COM	81762P102	435	870	SH	DFND	1	0	0	870
SPDR GOLD TR	GOLD SHS	78463V107	624	3,899	SH	DFND	1	0	0	3,899
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	2,201	62,242	SH	DFND	1	0	0	62,242
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,630	16,729	SH	DFND	1	0	0	16,729
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	239	503	SH	DFND	1	0	0	503
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	412	4,939	SH	DFND	1	0	0	4,939

SPDR SER TR	BLOMBERG BRC INV	78468R200	20,026	653,584	SH	DFND	1	0	0	653,584
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	9,087	183,362	SH	DFND	1	0	0	183,362
SPDR SER TR	PORTFLI TIPS ETF	78464A656	733	23,980	SH	DFND	1	0	0	23,980
SPDR SER TR	SSGA US SMAL ETF	78468R887	877	7,867	SH	DFND	1	0	0	7,867
STARBUCKS CORP	COM	855244109	360	3,298	SH	DFND	1	0	0	3,298
THERMO FISHER SCIENTIFIC INC	COM	883556102	542	1,187	SH	DFND	1	0	0	1,187
TITAN MED INC	COM NEW	88830X819	170	100,000	SH	DFND	1	0	0	100,000
UNION PAC CORP	COM	907818108	699	3,171	SH	DFND	1	0	0	3,171
UNITED PARCEL SERVICE INC	CL B	911312106	566	3,332	SH	DFND	1	0	0	3,332
UNITEDHEALTH GROUP INC	COM	91324P102	624	1,677	SH	DFND	1	0	0	1,677
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	35,128	414,642	SH	DFND	1	0	0	414,642
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	34,737	608,140	SH	DFND	1	0	0	608,140
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	839	3,909	SH	DFND	1	0	0	3,909
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	449	3,331	SH	DFND	1	0	0	3,331
VANGUARD INDEX FDS	MID CAP ETF	922908629	201	910	SH	DFND	1	0	0	910
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,754	10,590	SH	DFND	1	0	0	10,590
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	302	1,460	SH	DFND	1	0	0	1,460
VANGUARD INDEX FDS	VALUE ETF	922908744	5,434	41,332	SH	DFND	1	0	0	41,332
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	857	16,459	SH	DFND	1	0	0	16,459
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	21,668	420,405	SH	DFND	1	0	0	420,405
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	12,753	233,393	SH	DFND	1	0	0	233,393
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	25,022	268,963	SH	DFND	1	0	0	268,963
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	7,980	118,698	SH	DFND	1	0	0	118,698
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	740	8,970	SH	DFND	1	0	0	8,970
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,084	20,971	SH	DFND	1	0	0	20,971
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	1,347	17,386	SH	DFND	1	0	0	17,386
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	506	5,003	SH	DFND	1	0	0	5,003
VERIZON COMMUNICATIONS INC	COM	92343V104	994	17,087	SH	DFND	1	0	0	17,087
VISA INC	COM CL A	92826C839	370	1,749	SH	DFND	1	0	0	1,749
WALMART INC	COM	931142103	399	2,934	SH	DFND	1	0	0	2,934
WELLS FARGO CO NEW	COM	949746101	237	6,063	SH	DFND	1	0	0	6,063
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	311	6,059	SH	DFND	1	0	0	6,059
WISDOMTREE TR	GLB US QTLY DIV	97717W844	520	6,699	SH	DFND	1	0	0	6,699
WISDOMTREE TR	US QTLY DIV GRT	97717X669	244	4,264	SH	DFND	1	0	0	4,264