# Edgar Filing: CAPITAL ONE FINANCIAL CORP - Form 13F-HR

### CAPITAL ONE FINANCIAL CORP Form 13F-HR February 12, 2010

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Form 13F
Form 13F COVER PAGE
Report for the Calendar Year or Quarter Ended: 31-December-2009
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 Corporation 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: Matthew J. Murphy Title: Head of Brokerage, Trust, COAM Phone: 631-577-5801
Signature, Place, and Date of Signing:
/s/ Matthew J. Murphy Melville, New York February 12, 2010
(Signature) (City, State) (Date)
Report Type (Check only one):
[_] 13F HOLDINGS REPORT. (Check here if all holdings qf 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).}
[X] 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).)

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List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.]

Form 13F File Number Name

28-931 Capital One, National Association

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[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form13F Information Table Entry Total: 23

Form13F Information Table Value Total: \$7,234 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

NONE

#### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	/	- ,	T/ INVSTMT LL DSCRETN	-
ЗМ СО	СОМ	88579Y101	364	4399	SH	SOLE	0
AT&T INC	COM	00206R102	197	7030	SH	SOLE	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	314	7331	SH	SOLE	0
BP PLC	SPONSORED ADR	055622104	283	4875	SH	SOLE	0
BRISTOL MYERS SQUIBB CO	COM	110122108	295	11675	SH	SOLE	0
CHEVRON CORP NEW	COM	166764100	325	4223	SH	SOLE	0
COCA COLA CO	COM	191216100	376	6601	SH	SOLE	0
CONOCOPHILLIPS	COM	20825C104	202	3946	SH	SOLE	0
DIAGEO P L C	SPON ADR NEW	25243Q205	298	4299	SH	SOLE	0
DU PONT E I DE NEMOURS & CO	COM	263534109	179	5330	SH	SOLE	0
EMERSON ELEC CO	COM	291011104	312	7322	SH	SOLE	0
FPL GROUP INC	COM	302571104	280	5301	SH	SOLE	0
ILLINOIS TOOL WKS INC	COM	452308109	282	5876	SH	SOLE	0
ISHARES TR INDEX	BARCLY USAGG B	464287226	453	4390	SH	SOLE	0
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	411	3958	SH	SOLE	0
JOHNSON & JOHNSON	COM	478160104	343	5323	SH	SOLE	0
MCDONALDS CORP	COM	580135101	264	4229	SH	SOLE	0
MICROSOFT CORP	COM	594918104	284	9310	SH	SOLE	0
PRICE T ROWE GROUP INC	COM	74144T108	395	7411	SH	SOLE	0
PROCTER & GAMBLE CO	COM	742718109	244	4030	SH	SOLE	0
TOTAL S A	SPONSORED ADR	89151E109	555	9907	SH	SOLE	0
V F CORP	COM	918204108	309	4214	SH	SOLE	0
VERIZON COMMUNICATIONS INC	COM	92343V104	269	8130	SH	SOLE	0