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: July 31, 2015

Estimated average burden hours per response: 23.8

	lendar Year or Quarter Ended: 06-30-2017
Check here if Am	endment Amendment Number:
This Amendment	(Check only one.): is a restatement.
	lendment Amendment Number: (Check only one.): is a restatement. adds new holdings entries.
Institutional Inve	estment Manager Filing this Report:
Name:	BERKSHIRE HATHAWAY INC
Address:	3555 Farnam Street
	Omaha, NE 68131

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: Marc D. Hamburg
Title: Senior Vice President
Phone: 402-346-1400

Form 13F File Number: 028-04545

Signature, Place, and Date of Signing:

Marc D. Hamburg Omaha, NE 08-14-2017
[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).)

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

Form 13F File Name

28-5194 New England Asset Management Inc

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 140
Form 13F Information Table Value Total: 162,143,689
(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	28-2226	Berkshire Hathaway Homestate Insurance Co.
2	28-5678	Berkshire Hathaway Life Insurance Co of Nebraska
3	28-14389	BH Finance LLC
4	28-554	Buffett Warren E
5	28-1517	Columbia Insurance Co
6	28-06102	Cypress Insurance Co
7	28-11217	Fechheimer Brothers Co
8	28-852	GEICO Corp
9	28-12941	Medical Protective Corp
10	28-1066	National Fire & Marine Insurance Co
11	28-718	National Indemnity Co
12	28-5006	National Liability & Fire Insurance Co
13	28-11222	Nebraska Furniture Mart
14	28-12947	U.S. Investment Corp

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 INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006 Expires: July 31, 2015 Estimated average burden

Estimated average burden hours per response: 23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	(COLUMNIS		COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	S AUTHOR	RITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AMERICAN AIRLS GROUP INC	COM	02376R102	1,094,057	21,742,000	SH		DFND	4	21,742,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,182,429	23,498,200	SH		DFND	4,8,11	23,498,200	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	88,553	1,759,800	SH		DFND	4,11	1,759,800	0	0
AMERICAN EXPRESS CO	COM	025816109	164,448	1,952,142	SH		DFND	4	1,952,142	0	0
AMERICAN EXPRESS CO	COM	025816109	1,451,068	17,225,400	SH		DFND	4,5	17,225,400	0	0
AMERICAN EXPRESS CO	COM	025816109	70,747	839,832	SH		DFND	4,7	839,832	0	0
AMERICAN EXPRESS CO	COM	025816109	173,290	2,057,100	SH		DFND	4,8,11	2,057,100	0	0
AMERICAN EXPRESS CO	COM	025816109	673,468	7,994,634	SH		DFND	4,10	7,994,634	0	0
AMERICAN EXPRESS CO	COM	025816109	10,120,752	120,141,879	SH		DFND	4,11	120,141,879	0	0
AMERICAN EXPRESS CO	COM	025816109	117,912	1,399,713	SH		DFND	4,13	1,399,713	0	0
APPLEINC	COM	037833100	102,254	710,000	SH		DFND	4	710,000	0	0
APPLE INC	COM	037833100	138,259	960,000	SH		DFND	1,2,4,11	960,000	0	0
APPLE INC	COM	037833100	2,009,223	13,951,000	SH		DFND	4,5	13,951,000	0	0
APPLE INC	COM	037833100	98,078	681,000	SH		DFND	4,6	681,000	0	0
APPLE INC	COM	037833100	2,215,855	15,385,747	SH		DFND	4,8,11	15,385,747	0	0
APPLE INC	COM	037833100	437,533	3,038,000	SH		DFND	4,5,9	3,038,000	0	0
APPLEINC	COM	037833100	1,722,191	11,958,000	SH		DFND	4,10	11,958,000	0	0
APPLE INC	COM	037833100	11,793,252	81,886,213	SH		DFND	4,11	81,886,213	0	0
APPLEINC	COM	037833100	97,646	678,000	SH		DFND	4,12	678,000	0	0
APPLEINC	COM	037833100	135,955	944,000	SH		DFND	4,14	944,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	383,224	7,511,249	SH		DFND	4	7,511,249	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	109,591	2,148,000	SH		DFND	1,2,4,11	2,148,000	0	0
BANK OF NEW YORK MELLON											

Part	CORP	COM	064058100	91,526	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
PARTICIPATION NOTATION COMBINED 19-596 1		COM	064058100	23,316	457,000	SH	DFND	4,5	457,000	0	0
Company Comp	BANK OF NEW YORK MELLON	COM	064058100	39,592	776,000	SH	DFND	4,6	776,000	0	0
Company Comp		COM	064058100	314,303	6,160,384	SH	DFND	4,8,11	6,160,384	0	0
CORPORATION COM		COM	064058100	373,415	7,319,000	SH	DFND	4,5,9	7,319,000	0	0
CORD COM		COM	064058100	1,118,565	21,924,040	SH	DFND	4,11	21,924,040	0	0
Deno		COM	064058100	109,183	2,140,000	SH	DFND	4,12	2,140,000	0	0
COCA COLA CO		CLA	16119P108	894,147	2,654,437	SH	DFND	4	2,654,437	0	0
COCA COLA CO		CLA	16119P108	2,286,893	6,789,054	SH	DFND	4,8,11	6,789,054	0	0
COCA COLA CO	COCA COLA CO	COM	191216100	35,880	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COCA COLA CO	COM	191216100	3,600,702	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO COM 191216100 12,700,587 283,179,200 SH DEND 4,10 14,10 14,99,400 0 0 0 0 COCA COLA CO COM 191216100 12,700,587 283,179,200 SH DEND 4,11 283,179,200 0 0 0 COCA COLA CO COM 191216100 192,007 3,552,000 SH DEND 4,12 3,552,000 0 0 0 COCA COLA CO COM 191216100 192,007 3,552,000 SH DEND 4,11 4,333,503 0 0 0 COCA COLA CO COM 191216100 192,007 3,562,000 SH DEND 4,11 4,333,503 0 0 0 DAVITA HEALTHCARE PARKINESI COM 2918K108 1,198,303 18,513,482 SH DEND 4,11 4,311,33,363 0 0 DAVITA HEALTHCARE PARKINESI COM 2918K108 1,198,303 18,513,482 SH DEND 4,811 4,811,33,482 0 0 0 DELTA AIR LINES INCIDEL COM NEW 247,546,702 247,8342 4,611,7272 SH DEND 4,811 4,811,7272 0 0 GENERAL MIRS CO COM 3704SV100 5,40,467 15,472,853 SH DEND 4,811 4,811,7272 0 0 0 GENERAL MIRS CO COM 3704SV100 3704SV100 5,40,467 15,472,853 SH DEND 4,11 4,117,2783 0 0 0 GENERAL MIRS CO COM 3704SV100 3704SV100 392,891 8,402,338 SH DEND 4,11 1,424,172,893 0 0 0 GENERAL MIRS CO COM 3704SV100 3704SV100 392,891 8,402,338 SH DEND 4,11 1,427,892 0 0 0 GENERAL MIRS CO COM 3704SV100 3704SV100 393,494 8,402,338 SH DEND 4,11 1,427,893,800 0 0 GENERAL MIRS CO COM 3704SV100 392,593 1,127,800 SH DEND 4,11 1,127,800 0 0 GENERAL MIRS CO COM 3844G104 1,400,890 5,893,515 SH DEND 4,11 1,127,800 0 0 0 GENERAL MIRS CO COM 3844G104 1,400,890 5,893,515 SH DEND 4,11 1,147,790 0 0 0 GENERAL MIRS CO COM 3844G104 1,400,890 5,893,515 SH DEND 4,11 1,147,790 0 0 0 0 GENERAL MIRS CO COM 3844G104 1,400,890 5,893,515 SH DEND 4,11 1,147,790 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	81,806	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COCA COLA CO	COM	191216100	646,342	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COIA CO COM 191216100 1.99,307 3,552,000 SH DFND 4,12 3,552,000 0 0 0 COCA COIA CO COM 191216100 43,056 960,000 SH DFND 4,13 960,000 0 0 0 COSTCOWIISL CORP NEW COM 221618105 693,035 4,233,263 SH DFND 4,111 4,233,263 0 0 0 DAVITA HEALTHCARE PARTNERSI COM 23918K108 1,288,573 20,052,088 SH DFND 4,111 18,513,482 0 0 0 DAVITA HEALTHCARE PARTNERSI COM 22918K108 1,198,933 18,513,482 SH DFND 4,111 18,513,482 0 0 0 DAVITA HEALTHCARE PARTNERSI COM 22918K108 1,198,933 18,513,482 SH DFND 4,111 18,513,482 0 0 0 DAVITA HEALTHCARE PARTNERSI COM 247361702 2,478,542 46,117,272 SH DFND 4,111 46,117,272 0 0 0 DAVITA HEALTHCARE PARTNERSI CO COM 370457100 540,647 15,472,553 SH DFND 4,111 46,117,272 0 0 0 DAVITA HEALTHCARE PARTNERSI CO COM 370457100 540,647 15,472,553 SH DFND 4,111 46,117,272 0 0 0 DAVITA HEALTHCARE PARTNERSI CO COM 370457100 293,494 8,402,338 SH DFND 4,111 24,872,299 0 0 DAVITA HEALTHCARE CO COM 370457100 293,494 8,402,338 SH DFND 4,111 11,277,600 0 0 DAVITA HEALTHCARE CO COM 370457100 392,529 11,277,600 SH DFND 4,111 11,277,600 0 0 DAVITA HEALTHCARE CO COM 38441G104 971,027 4,375,968 SH DFND 4,111 11,277,600 0 0 DAVITA HEALTHCARE CO COM 38441G104 1,460,890 6,883,551 SH DFND 4,111 1,277,600 0 0 0 DAVITA HEALTHCARE CO COM 384437104 28,882 48,165 SH DFND 4,111 1,277,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	672,319	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO COM 191216100 43.05 90.000 SH DEND 4.11 4.33.263 0 0 DAYTHA HEALTHCARE PARTNERS1 COM 22918K108 1.288.573 2.0052,088 SH DEND 4.11 4.333.263 0 0 0 DAYTHA HEALTHCARE PARTNERS1 COM 22918K108 1.288.573 2.0052,088 SH DEND 4.11 4.811 8.513.482 0 0 0 DELTA ARILINES INC DEL COM NEW 247261702 2478.1	COCA COLA CO	COM	191216100	12,700,587	283,179,200	SH	DFND	4,11	283,179,200	0	0
COSTCO WISE, CORP NEW COM 22166/L05 663,035 4,333,363 SH DEND 4,11 4,333,363 O 0 0 DAYTH HEALTHICARE COM 23918K108 1,298,573 20,052,088 SH DEND 4 20,052,088 D 0 0 DAYTH HEALTHICARE COM 23918K108 1,198,933 18,513,882 SH DEND 4,8,11 18,513,482 0 0 0 DAYTH HEALTHICARE PARTNERS1	COCA COLA CO	COM	191216100	159,307	3,552,000	SH	DFND	4,12	3,552,000	0	0
DAVITA HEALTHICARE PARRINRS1 COM 23918K108 1,298,573 20,052,088 SH DPND 4 20,082,088 0 0 0 0 DAVITA HEALTHICARE PARRINRS1 COM 23918K108 1,198,933 18,513,482 SH DPND 48,11 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2478,412 2478,412 2478,112 2478,412 46,117,272 SH DPND 41,11 46,117,272 0 0 0 GENERAL MITRS CO COM 37045V100 540,467 15,472,853 SH DPND 48,11 48,117 46,117,272 0 0 0 CENERAL MITRS CO COM 37045V100 540,467 15,472,853 SH DPND 48,111 48,117,272 0 0 0 0 CENERAL MITRS CO COM 37045V100 293,494 8,402,348 SH DPND 41,11 11,237,600 0 0 COLDMAN SACHS GROUP INC COM 3814IG104 791,027 43,755,968 SH DPND 4,11 11,237,600 0 48,115 48,872,999 0 0 0 COLDMAN SACHS GROUP INC COM 3814IG104 1,400,890 38,391,815 SH DPND 4,111 4,375,968 0 0 0 COLDMAN SACHS GROUP INC COM 3814IG104 1,400,890 38,395,11 SH DPND 4,111 54,084,673 0 0 0 0 CRAPAM HILDGS CO COM 384637104 38,302,385 39,410 SH DPND 4,111 54,084,673 0 0 0 0 NTERNATIONAL BUSINESS COM 48920010 8,319,845 54,084,673 SH DPND 4,111 54,084,673 0 0 0 0 0 0 NRACTI HEINZ CO COM 500754106 27,887,366 225,644,818 SH DPND 4,111 1,827,072 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	43,056	960,000	SH	DFND	4,13	960,000	0	0
DANITA HEALTHCARE COM 23918K108 1,086,93 23102488 S1 DIND 4 2002488 0 0 0 0 0 0 0 0 0 0	COSTCO WHSL CORP NEW	COM	22160K105	693,035	4,333,363	SH	DFND	4,11	4,333,363	0	0
PARTINERS I COM 2918K-108 1,198,933 18,513,482 SH DFND 48,11 1,8513,482 SH 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,478,342 46,117,272 SH DFND 4,11 46,117,272 0 0 CENERAL MITRS CO COM 37045V100 540,467 15,472,853 SH DFND 4,11 24,887,209 0 0 CENERAL MITRS CO COM 37045V100 293,494 8,40,2338 SH DFND 4,11 11,237,600 0 0 CENERAL MITRS CO COM 37045V100 293,494 8,40,2338 SH DFND 4,11 11,237,600 0 0 COLDMANS SACHS GROUP INC COM 38141G104 971,027 4,375,968 SH DFND 4,11 4,375,968 0 0 CRAHAM HLDGS CO COM 384637104 28,882 48,165 SH DFND 4,11 4,11 4,375,968 0 0 0 48,165 GRAHAM HLDGS CO COM 384637104 28,882 48,165 SH DFND 4,11 54,084,673 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COM	23918K108	1,298,573	20,052,088	SH	DFND	4	20,052,088	0	0
DELTA AIR LINES INC DEL COM NEW 247361702 247861702 247861702 247861702 247861702 247861702 247861702 247861702 340.117.272 SH DEND 4111 44.117.272 0 0 0 0 0 0 0 0 0 0 0 0 0		COM	23918K108	1,198,933	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
CENERALMTRS CO	DELTA AIR LINES INC DEL	COM NEW	247361702	375,810	6,993,123	SH	DFND	4,8,11	6,993,123	0	0
GENERAL MTRS CO COM 37045V100 869,310 24,887,209 SI DEND 4,811 24,887,209 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DELTA AIR LINES INC DEL	COM NEW	247361702	2,478,342	46,117,272	SH	DFND	4,11	46,117,272	0	0
GENERAL MTRS CO COM 37045V100 293,494 8,402,338 SH DFND 4,10 8,402,338 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GENERAL MTRS CO	COM	37045V100	540,467	15,472,853	SH	DFND	4	15,472,853	0	0
GENERAL MTRS CO COM 37045V100 392,529 11,237,600 SH DFND 4,11 11,237,600 0 0 0 O O O O O O O O O O O O O O O	GENERAL MTRS CO	COM	37045V100	869,310	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
COLDMAN SACHS GROUP INC COM 3814IGI04 971,027 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 3814IGI04 1,460,890 6,583,551 SH DFND 4,11 6,583,551 0 0 GRAHAM HLDGS CO COM 384637104 28,882 48,165 SH DFND 4,10 0 0 48,165 GRAHAM HLDGS CO COM 384637104 35,625 59,410 SH DFND 4,11 0 0 59,410 INTERNATIONAL BUSINESS COM 459200101 8,319,845 54,084,673 SH DFND 4,11 54,084,673 0 0 JOHNSON & JOHNSON COM 478160104 43,272 327,100 SH DFND 4 327,100 0 0 KRAFT HEINZ CO COM 500754106 27,887,366 325,634,818 SH DFND 4 325,634,818 0 0 LIBERTY MEDIA CORP COM A<	GENERAL MTRS CO	COM	37045V100	293,494	8,402,338	SH	DFND	4,10	8,402,338	0	0
GOLDMAN SACHS GROUP INC COM 3814IG104 1,460,890 6,583,551 SH DFND 4,11 6,583,551 0 0 0 GRAHAM HLDGS CO COM 384637104 28,882 48,165 SH DFND 4,10 0 0 48,165 GRAHAM HLDGS CO COM 384637104 35,625 59,410 SH DFND 4,11 0 0 59,410 INTERNATIONAL BUSINESS COM 459200101 8,319,845 54,084,673 SH DFND 4,11 54,084,673 0 0 0 MACHS JOHNSON COM 478160104 43,272 327,100 SH DFND 4,11 54,084,673 0 0 0 KRAFT HEINZ CO COM 500754106 27,887,366 325,634,818 SH DFND 4 325,634,818 0 0 0 LIBERTY MEDIA CORP COM SIRIUSXM 531229409 180,855 4,308,117 SH DFND 4 4,308,117 0 0 0 DELAWARE SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4,84,11 7,791,780 0 0 0 LIBERTY MEDIA CORP COM A SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4,10 933,391 0 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 0 DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 0 DELA	GENERAL MTRS CO	COM	37045V100	392,529	11,237,600	SH	DFND	4,11	11,237,600	0	0
GRAHAM HLDGS CO COM 384637104 28,882 48,165 SH DFND 4,10 0 0 48,165 GRAHAM HLDGS CO COM 384637104 35,625 59,410 SH DFND 4,11 0 0 0 59,410 INTERNATIONAL BUSINESS COM 459200101 8,319,845 54,084,673 SH DFND 4,11 54,084,673 0 0 0 MACHS JOHNSON COM 478160104 43,272 327,100 SH DFND 4 327,100 0 0 0 KRAFT HEINZ CO COM 500754106 27,887,366 325,634,818 SH DFND 4 325,634,818 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 180,855 4,308,117 SH DFND 4 4,308,117 0 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4,8,11 7,791,780 0 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DEND 508,65	GOLDMAN SACHS GROUP INC	COM	38141G104	971,027	4,375,968	SH	DFND	4,8,11	4,375,968	0	0
GRAHAM HLDGS CO COM 384637104 35,625 59,410 SH DFND 4,111 0 0 0 59,410 INTERNATIONAL BUSINESS COM 459200101 8,319,845 54,084,673 SH DFND 4,111 54,084,673 0 0 0 MC SIRIUSXM 531229409 180,855 4,308,117 SH DFND 4 325,634,818 0 0 0 DELAWARE SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4 4,308,117 7,791,780 0 0 DELAWARE SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,111 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,111 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,111 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,111 1,827,072 0 0 DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,111 1,827,072 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,811 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,811 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,811 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,811 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,811 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,811 19,359,910 0 0 DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 DELAWARE SIRIUSXM SIRIUS	GOLDMAN SACHS GROUP INC	COM	38141G104	1,460,890	6,583,551	SH	DFND	4,11	6,583,551	0	0
INTERNATIONAL BUSINESS COM 459200101 8,319,845 54,084,673 SH DFND 4,11 54,084,673 0 0	GRAHAM HLDGS CO	COM	384637104	28,882	48,165	SH	DFND	4,10	0	0	48,165
INTERNATIONAL BUSINESS COM 459200101 8,319,845 54,084,673 SH DFND 4,11 54,084,673 0 0	GRAHAM HLDGS CO	COM	384637104	35,625	59,410	SH	DFND	4,11	0	0	59,410
KRAFT HEINZ CO COM 500754106 27,887,366 325,634,818 SH DFND 4 325,634,818 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 180,855 4,308,117 SH DFND 4 4,308,117 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4,8,11 7,791,780 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,811 19,359,910 <		COM	459200101	8,319,845	54,084,673	SH	DFND	4,11	54,084,673	0	0
LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 180,855 4,308,117 SH DFND 4 4,308,117 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4,8,11 7,791,780 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4 7,153,027 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,811 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654	JOHNSON & JOHNSON	COM	478160104	43,272	327,100	SH	DFND	4	327,100	0	0
DELAWARE SIRIUSXM 531229409 180,855 4,308,117 SH DFND 4 4,308,117 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 327,099 7,791,780 SH DFND 4,8,11 7,791,780 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 </td <td>KRAFT HEINZ CO</td> <td>COM</td> <td>500754106</td> <td>27,887,366</td> <td>325,634,818</td> <td>SH</td> <td>DFND</td> <td>4</td> <td>325,634,818</td> <td>0</td> <td>0</td>	KRAFT HEINZ CO	COM	500754106	27,887,366	325,634,818	SH	DFND	4	325,634,818	0	0
DELAWARE SIRIUSXM 531229409 327,099 7,91,780 SH DFND 4,8,11 7,91,780 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 39,184 933,391 SH DFND 4,10 933,391 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 <td></td> <td></td> <td>531229409</td> <td>180,855</td> <td>4,308,117</td> <td>SH</td> <td>DFND</td> <td>4</td> <td>4,308,117</td> <td>0</td> <td>0</td>			531229409	180,855	4,308,117	SH	DFND	4	4,308,117	0	0
DELAWARE SIRIUSXM 531229409 39,184 933,391 SIRIUSXM 933,391 O O LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4 7,153,027 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0			531229409	327,099	7,791,780	SH	DFND	4,8,11	7,791,780	0	0
DELAWARE SIRIUSXM 531229409 76,700 1,827,072 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4 7,153,027 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP DELAWARE COM C			531229409	39,184	933,391	SH	DFND	4,10	933,391	0	0
DELAWARE SIRIUSXM 531229607 298,281 7,153,027 SH DFND 4 7,153,027 0 0 LIBERTY MEDIA CORP COM C SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP COM C			531229409	76,700	1,827,072	SH	DFND	4,11	1,827,072	0	0
DELAWARE SIRIUSXM 531229607 807,308 19,359,910 SH DFND 4,8,11 19,359,910 0 0 LIBERTY MEDIA CORP COM C SIRIUSXM 531229607 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP COM C			531229607	298,281	7,153,027	SH	DFND	4	7,153,027	0	0
DELAWARE SIRIUSXM 53122960/ 21,211 508,654 SH DFND 4,10 508,654 0 0 LIBERTY MEDIA CORP. COM C			531229607	807,308	19,359,910	SH	DFND	4,8,11	19,359,910	0	0
LIBERTY MEDIA CORP COM C 531229607 169,694 4,069,394 SH DFND 4,11 4,069,394 0 0			531229607	21,211	508,654	SH	DFND	4,10	508,654	0	0
	LIBERTY MEDIA CORP	COM C	531229607	169,694	4,069,394	SH	DFND	4,11	4,069,394	0	0

DELAWARE	SIRIUSXM									
M & T BK CORP	COM	55261F104	88,425	546,000	SH	DFND	4,8,11	546,000	0	0
M & T BK CORP	COM	55261F104	26,689	164,795	SH	DFND	4,10	164,795	0	0
M & T BK CORP	COM	55261F104	756,508	4,671,245	SH	DFND	4,11	4,671,245	0	0
MASTERCARD INC	CL A	57636Q104	599,326	4,934,756	SH	DFND	4,8,11	4,934,756	0	0
MONDELEZ INTL INC	CL A	609207105	24,964	578,000	SH	DFND	4	578,000	0	0
MOSANTO CO NEW	COM	61166W101	388,813	3,285,000	SH	DFND	4	3,285,000	0	0
MOSANTO CO NEW	COM	61166W101	563,013	4,756,784	SH	DFND	4,11	4,756,784	0	0
MOODYS CORP	COM	615369105	1,456,988	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	1,544,831	12,695,850	SH	DFND	4,11	12,695,850	0	0
PHILLIPS 66	COM	718546104	504,574	6,102,000	SH	DFND	4	6,102,000	0	0
PHILLIPS 66	COM	718546104	64,664	782,000	SH	DFND	1,2,4,11	782,000	0	0
PHILLIPS 66	COM	718546104	431,063	5,213,000	SH	DFND	4,5	5,213,000	0	0
PHILLIPS 66	COM	718546104	0	0	SH	DFND	4,8,11	0	0	0
PHILLIPS 66	COM	718546104	96,168	1,163,000	SH	DFND	4,10	1,163,000	0	0
PHILLIPS 66	COM	718546104	5,471,092	66,163,892	SH	DFND	4,11	66,163,892	0	0
PHILLIPS 66	COM	718546104	104,686	1,266,000	SH	DFND	4,12	1,266,000	0	0
PROCTER & GAMBLE CO	COM	742718109	27,487	315,400	SH	DFND	4	315,400	0	0
RESTAURANT BRANDS INTL	COM	76131D103	527,727	8,438,225	SH	DFND	4,11	8,438,225	0	0
INC	SPONSORED		,							
SANOFI	ADR	80105N105	20,189	421,400	SH	DFND	4,8,11	421,400	0	0
SANOFI	SPONSORED ADR	80105N105	24,422	509,742	SH	DFND	4,5,9	509,742	0	0
SANOFI	SPONSORED ADR	80105N105	8,111	169,300	SH	DFND	4,10	169,300	0	0
SANOFI	SPONSORED ADR	80105N105	134,408	2,805,433	SH	DFND	4,11	2,805,433	0	0
SIRIUS XM HLDGS INC	COM	82968B103	511,706	93,547,788	SH	DFND	4	93,547,788	0	0
SIRIUS XM HLDGS INC	COM	82968B103	242,693	44,367,941	SH	DFND	4,8,11	44,367,941	0	0
SOUTHWEST AIRLS CO	COM	844741108	542	8,722	SH	DFND	4,5,9	8,722	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,961,017	47,650,734	SH	DFND	4,11	47,650,734	0	0
STORE CAP CORP	COM	862121100	418,057	18,621,674	SH	DFND	4,11	18,621,674	0	0
SYNCHRONY FINL	COM	87165B103	520,747	17,463,000	SH	DFND	4	17,463,000	0	0
TORCHMARK CORP	COM	891027104	13,348	174,489	SH	DFND	2,4,11	174,489	0	0
TORCHMARK CORP	COM	891027104	77,409	1,011,888	SH	DFND	4,5	1,011,888	0	0
TORCHMARK CORP	COM	891027104	110,108	1,439,325	SH	DFND	4,10	1,439,325	0	0
TORCHMARK CORP	COM	891027104	285,194	3,728,025	SH	DFND	4,11	3,728,025	0	0
US BANCORP DEL	COM NEW	902973304	30,647	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL	COM NEW	902973304	159,394	3,070,000	SH	DFND	1,2,4,11	3,070,000	0	0
US BANCORP DEL	COM NEW	902973304	1,237,321	23,831,300	SH	DFND	4,5	23,831,300	0	0
US BANCORP DEL	COM NEW	902973304	61,006	1,175,000	SH	DFND	4,6	1,175,000	0	0
US BANCORP DEL	COM NEW	902973304	658,309	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL	COM NEW	902973304	218,313	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL	COM NEW	902973304	1,960,888	37,767,492	SH	DFND	4,11	37,767,492	0	0
US BANCORP DEL	COM NEW	902973304	90,600	1,745,000	SH	DFND	4,14	1,745,000	0	0
USGCORP	COM NEW	903293405	407,298	14,035,088		DFND	2,4,11	14,035,088	0	0
USGCORP	COM NEW	903293405	724,540	24,966,928		DFND	4,11	24,966,928	0	0
UNITED CONTL HLDGS INC	COM	910047109	119,751	1,591,379		DFND	4	1,591,379	0	0
UNITED CONTL HLDGS INC	COM	910047109	426,580	5,668,831		DFND	4,8,11	5,668,831	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,576,589	20,951,353		DFND	4,11	20,951,353	0	0
UNITED PARCEL SERVICE INC	CLB	911312106	6,569	59,400		DFND	4	59,400	0	0
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VERISIGN INC	COM	92343E102	469,194	5,047,264	SH	DFND	4	5,047,264	0	0
VERISIGN INC	COM	92343E102	734,894	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	41	928	SH	DFND	4	928	0	0
VERISK ANALYTICS INC	CLA	92345Y106	131,907	1,563,434	SH	DFND	4,8,11	1,563,434	0	0
VISA INC	COM CL A	92826C839	30,319	323,300	SH	DFND	4	323,300	0	0
VISA INC	COM CL A	92826C839	960,228	10,239,160	SH	DFND	4,8,11	10,239,160	0	0
WABCO HLDGS INC	COM	92927K102	8,058	63,195	SH	DFND	4,8,11	63,195	0	0
WALMART STORES INC	COM	931142103	71,593	946,000	SH	DFND	4,8,11	946,000	0	0
WALMART STORES INC	COM	931142103	33,868	447,513	SH	DFND	4,11	447,513	0	0
WELLS FARGO & CO NEW	COM	949746101	133,594	2,411,000	SH	DFND	4	2,411,000	0	0
WELLS FARGO & CO NEW	COM	949746101	911,495	16,450,000	SH	DFND	1,2,4,11	16,450,000	0	0
WELLS FARGO & CO NEW	COM	949746101	293,867	5,303,500	SH	DFND	2,4,11	5,303,500	0	0
WELLS FARGO & CO NEW	COM	949746101	377,500	6,812,857	SH	DFND	3,4,5	6,812,857	0	0
WELLS FARGO & CO NEW	COM	949746101	4,158,400	75,047,819	SH	DFND	4,5	75,047,819	0	0
WELLS FARGO & CO NEW	COM	949746101	45,436	820,000	SH	DFND	4,6	820,000	0	0
WELLS FARGO & CO NEW	COM	949746101	94,197	1,700,000	SH	DFND	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	2,008,901	36,255,200	SH	DFND	4,8,11	36,255,200	0	0
WELLS FARGO & CO NEW	COM	949746101	579,422	10,457,000	SH	DFND	4,5,9	10,457,000	0	0
WELLS FARGO & CO NEW	COM	949746101	3,090,566	55,776,330	SH	DFND	4,10	55,776,330	0	0
WELLS FARGO & CO NEW	COM	949746101	13,883,299	250,555,844	SH	DFND	4,11	250,555,844	0	0
WELLS FARGO & CO NEW	COM	949746101	154,483	2,788,000	SH	DFND	4,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	89,195	1,609,720	SH	DFND	4,13	1,609,720	0	0
WELLS FARGO & CO NEW	COM	949746101	110,820	2,000,000	SH	DFND	4,14	2,000,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	106,501	3,324,000	SH	DFND	4	3,324,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	640,800	20,000,000	SH	DFND	4,8,11	20,000,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	269,133	8,379,000	SH	DFND	4	8,379,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	379,077	11,801,897	SH	DFND	4,8,11	11,801,897	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	229,078	7,346,968	SH	DFND	4,8,11	7,346,968	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	23,722	1,089,669	SH	DFND	4	1,089,669	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	35,380	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	27,491	1,284,020	SH	DFND	4,8,11	1,284,020	0	0