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

OMB Number: 3235-0006 Expires: July 31, 2015

Expires: July 31, 2015
Estimated average burden
hours per response: 23.8

•	r Year or Quarter Ended: 06-30-2014
Check here if Amendm	nent Amendment Number:
This Amendment (Che	ck only one.): is a restatement.
	nent Amendment Number: ck only one.): is a restatement. adds new holdings entries.
Institutional Investme	ent Manager Filing this Report:
Name:	Berkshire Hathaway Inc
Address:	3555 Farnam Street
	Omaha, NE 68131
Form 13F File Number	7. 028-04545
authorized to submit	stment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is it, that all information contained herein is true, correct and complete, and that it is understood that all required items, s, 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

Signature, Place, and Date of Signing:

Marc D. Hamburg Omaha, NE 08-14-2014
[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).)

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).)

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 General Re New England Asset Management Inc

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 141
Form 13F Information Table Value Total: 107,580,386
(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.

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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	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	G AUTHOR	₹TY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AMERICAN EXPRESS CO	COM	025816109	185,200	1,952,142	SH		DFND	4	1,952,142	0	C
AMERICAN EXPRESS CO	COM	025816109	1,634,174	17,225,400	SH		DFND	4,5	17,225,400	0	C
AMERICAN EXPRESS CO	COM	025816109	79,675	839,832	SH		DFND	4,7	839,832	0	C
AMERICAN EXPRESS CO	COM	025816109	184,342	1,943,100	SH		DFND	4,8,11	1,943,100	0	C
AMERICAN EXPRESS CO	COM	025816109	758,451	7,994,634	SH		DFND	4,10	7,994,634	0	C
AMERICAN EXPRESS CO	COM	025816109	11,408,675	120,255,879	SH		DFND	4,11	120,255,879	0	C
AMERICAN EXPRESS CO	COM	025816109	132,791	1,399,713	SH		DFND	4,13	1,399,713	0	C
BANK OF NEW YORK MELLON CORP	COM	064058100	301,388	8,041,300	SH		DFND	4	8,041,300	0	C
BANK OF NEW YORK MELLON CORP	COM	064058100	67,236	1,793,915	SH		DFND	2,4,11	1,793,915	0	C
BANK OF NEW YORK MELLON CORP	COM	064058100	322,748	8,611,200	SH		DFND	4,8,11	8,611,200	0	C
BANK OF NEW YORK MELLON CORP	COM	064058100	20,615	550,021	SH		DFND	4,5,9	550,021	0	C
BANK OF NEW YORK MELLON CORP	COM	064058100	212,002	5,656,400	SH		DFND	4,11	5,656,400	0	C
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	147,309	930,099	SH		DFND	4	930,099	0	C
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	218,392	1,378,914	SH		DFND	4,8,11	1,378,914	0	C
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	288,701	4,233,151	SH		DFND	4	4,233,151	0	C
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	441,115	6,467,959	SH		DFND	4,8,11	6,467,959	0	C
COCA COLA CO	COM	191216100	33,888	800,000	SH		DFND	4	800,000	0	C
COCA COLA CO	COM	191216100	3,400,796	80,283,200	SH		DFND	4,5	80,283,200	0	C
COCA COLA CO	COM	191216100	77,265	1,824,000	SH		DFND	4,6	1,824,000	0	C
COCA COLA CO	COM	191216100	610,458	14,411,200	SH		DFND	4,8,11	14,411,200	0	C

COCA COLA CO	COM	191216100	774,273	18,278,400	SH	DFND	4,10	18,278,400	0	0
COCA COLA CO	COM	191216100	11,856,191	279,891,200	SH	DFND	4,11	279,891,200	0	0
COCA COLA CO	COM	191216100	150,463	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	40,666	960,000	SH	DFND	4,13	960,000	0	0
CONOCOPHILLIPS	COM	20825C104	116,184	1,355,228	SH	DFND	4,11	1,355,228	0	0
COSTCO WHSL CORP NEW	COM	22160K105	499,030	4,333,363	SH	DFND	4,11	4,333,363	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,381,867	19,107,670	SH	DFND	4	19,107,670	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,338,895	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
DEERE & CO	COM	244199105	150,883	1,666,300	SH	DFND	4	1,666,300	0	0
DEERE & CO	COM	244199105	209,394	2,312,467	SH	DFND	4,8,11	2,312,467	0	0
DIRECTV	COM	25490A309	580,245	6,825,606	SH	DFND	4	6,825,606	0	0
DIRECTV	COM	25490A309	1,414,769	16,642,389	SH	DFND	4,8,11	16,642,389	0	0
EXXON MOBIL CORP	COM	30231G102	1,067,953	10,607,400	SH	DFND	4,5	10,607,400	0	0
EXXON MOBIL CORP	COM	30231G102	277,947	2,760,700	SH	DFND	4,10	2,760,700	0	0
EXXON MOBIL CORP	COM	30231G102	2,795,032	27,761,543	SH	DFND	4,11	27,761,543	0	0
GENERAL ELECTRIC CO	COM	369604103	15,476	588,900	SH	DFND	4	588,900	0	0
GENERAL ELECTRIC CO	COM	369604103	14,074	535,532	SH	DFND	4,5	535,532	0	0
GENERAL ELECTRIC CO	COM	369604103	131,355	4,998,302	SH	DFND	4,8,11	4,998,302	0	0
GENERAL ELECTRIC CO	COM	369604103	938	35,702	SH	DFND	4,10	35,702	0	0
GENERAL ELECTRIC CO	COM	369604103	111,652	4,248,556	SH	DFND	4,11	4,248,556	0	0
GENERAL ELECTRIC CO	COM	369604103	4,691	178,510	SH	DFND	4,12	178,510	0	0
GENERAL MTRS CO	COM	37045V100	408,559	11,255,056	SH	DFND	4	11,255,056	0	0
GENERAL MTRS CO	COM	37045V100	787,892	21,705,000	SH	DFND	4,8,11	21,705,000	0	0
GOLDMAN SACHS GROUP INC	C COM	38141G104	279,962	1,672,012	SH	DFND	3,4,5	1,672,012	0	0
GOLDMAN SACHS GROUP INC	C COM	38141G104	732,712	4,375,968	SH	DFND	4,8,11	4,375,968	0	0
GOLDMAN SACHS GROUP INC	C COM	38141G104	1,102,350	6,583,551	SH	DFND	4,11	6,583,551	0	0
GRAHAM HLDGS CO	COM	384637104	34,588	48,165	SH	DFND	4,10	0	0	48,165
GRAHAM HLDGS CO	COM	384637104	42,663	59,410	SH	DFND	4,11	0	0	59,410
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,314	84,480	SH	DFND	4	84,480	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	108,325	597,588	SH	DFND	4,5	597,588	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	86,067	474,800	SH	DFND	4,8,11	474,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	42,254	233,100	SH	DFND	4,10	233,100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,468,477	68,784,010	SH	DFND	4,11	68,784,010	0	0
JOHNSON & JOHNSON	COM	478160104	34,221	327,100	SH	DFND	4	327,100	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	11,550	192,666	SH	DFND	4	192,666	0	0
LEE ENTERPRISES INC	COM	523768109	395	88,863	SH	DFND	4,5	88,863	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	180,737	1,322,340	SH	DFND	4	1,322,340	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	365,983	2,677,660	SH	DFND	4,8,11	2,677,660	0	0
M & T BK CORP	COM	55261F104	67,731	546,000	SH	DFND	4,8,11	546,000	0	0
M & T BK CORP	COM	55261F104	20,443	164,795	SH	DFND	4,10	164,795	0	0
M & T BK CORP	COM	55261F104	579,468	4,671,245	SH	DFND	4,11	4,671,245	0	0
MASTERCARD INC	CL A	57636Q104	297,554	4,050,000	SH	DFND	4,8,11	4,050,000	0	0
MEDIA GEN INC	CL A	584404107	95,387	4,646,220	SH	DFND	4	4,235,978	0	410,242
MONDELEZ INTL INC	CLA	609207105	21,739	578,000	SH	DFND	4	578,000	0	0

MODIFY SCORP COM	MOODYS CORP	COM	615369105	1,049,635	11,973,928 SH	DFND	4,8,11	11,973,928	0	0
NATIONALCIANTELL'AREAD COM	MOODYS CORP	COM	615369105	1,112,918	12,695,850 SH	DFND	4,11	12,695,850	0	0
NOW INC		COM	637071101	217,303	2,638,778 SH	DFND	4	2,638,778	0	0
MONITON COM		COM	637071101	384,039	4,663,500 SH	DFND	4,8,11	4,663,500	0	0
PHILLIPS 66	NOW INC	COM	67011P100	23,888	659,694 SH	DFND	4	659,694	0	0
PRESISION CASTRARIS CORP	NOW INC	COM	67011P100	42,216	1,165,875 SH	DFND	4,8,11	1,165,875	0	0
PRICEISION CASTRARTS CORP	PHILLIPS 66	COM	718546104	522,457	6,495,800 SH	DFND	4	6,495,800	0	0
PRICESION CASTDAITS CORP COM	PHILLIPS 66	COM	718546104	0	0 SH	DFND	4,8,11	0	0	0
PROCITER & GAMBLE CO	PRECISION CASTPARTS CORP	COM	740189105	273,607	1,084,021 SH	DFND	4	1,084,021	0	0
PROCTER & GAMBILE CO	PRECISION CASTPARTS CORP	COM	740189105	200,052	792,601 SH	DFND	4,8,11	792,601	0	0
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	COM	742718109	24,787	315,400 SH	DFND	4	315,400	0	0
PROCITER & CAMBILECO	PROCTER & GAMBLE CO	COM	742718109	1,593,805	20,280,000 SH	DFND	4,5	20,280,000	0	0
PROCTIER & GAMBILE CO	PROCTER & GAMBLE CO	COM	742718109	122,600	1,560,000 SH	DFND	4,6	1,560,000	0	0
PROCTER& GAMBLE CO	PROCTER & GAMBLE CO	COM	742718109	490,402	6,240,000 SH	DFND	4,8,11	6,240,000	0	0
PROCETER & GAMBIECO	PROCTER & GAMBLE CO	COM	742718109	490,402	6,240,000 SH	DFND	4,10	6,240,000	0	0
SANOFI ADR SPONSORED ADR S105N105 22.406 421.400 SII DEND 4.8.11 421.400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROCTER & GAMBLE CO	COM	742718109	1,365,712	17,377,678 SH	DFND	4,11	17,377,678	0	0
SANOFI ADR SHIRDING 22-90 42-100 Health 42-10 0 0 SANOFI SPONSORED ADR 8010SN105 27-103 50-07-22 SI DIND 4.59 50-07-22 0 0 SANOFI SPONSORED ADR 8010SN105 9.002 169300 SH DIND 4.10 169300 0 0 SANOFI SPONSORED ADR 8010SN105 189,165 2.805,433 SH DIND 4.11 2.805,433 0 0 SUNCOR ENERGY INC NEW COM 867224107 147,429 3.458,330 SH DIND 4.811 13,000,000 0 0 SUNCOR ENERGY INC NEW COM 891027104 552,03 1674,502 SH DIND 4.811 110,000,00 0 0 TORCHMARK CORP COM 891027104 78,606 699,505 SH DIND 4,10 9.99,550 0 0 US BANCORP DEL COM 891027104 72,606 599,550 <td>PROCTER & GAMBLE CO</td> <td>COM</td> <td>742718109</td> <td>61,300</td> <td>780,000 SH</td> <td>DFND</td> <td>4,12</td> <td>780,000</td> <td>0</td> <td>0</td>	PROCTER & GAMBLE CO	COM	742718109	61,300	780,000 SH	DFND	4,12	780,000	0	0
SANOFI ADR	SANOFI		80105N105	22,406	421,400 SH	DFND	4,8,11	421,400	0	0
SANOFI ADR SUISSILOS 9,002 108,300 SH DEND 4,10 109,300 0 0 0 0 0 0 0 0 0	SANOFI		80105N105	27,103	509,742 SH	DFND	4,5,9	509,742	0	0
SANCH ADR \$910N105 199.05 2805.435 SH DPND 4,11 22805.435 0 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 147.429 3,458,330 SH DPND 4 3,458,330 0 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 554.190 13,000,000 SH DPND 4,811 13,000,000 0 0 0 TORCHMARK CORP COM 891027104 55.263 674.592 SH DPND 2,4.11 116,326 0 0 0 TORCHMARK CORP COM 891027104 78,606 959.550 SH DPND 4,5 674.592 0 0 0 TORCHMARK CORP COM 891027104 203,600 2,485,330 SH DPND 4,10 959.550 0 0 0 TORCHMARK CORP COM 891027104 203,600 2,485,330 SH DPND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 25.571 590.275 SH DPND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DPND 4,5 23,660,000 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DPND 4,5 23,660,000 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DPND 4,5 23,660,866 0 0 US BANCORP DEL COM NEW 902973304 132,125 4,204,800 SH DPND 4,5 23,660,866 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DPND 4,5 23,660,866 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DPND 4,5 23,660,866 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DPND 4,5 4,5 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DPND 4,5 9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 13,146,135 31,074,226 SH DPND 4,11 131,074,226 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DPND 4,11 131,074,226 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DPND 4,11 14,055,008 0 0 US GCORP COM NEW 90293405 75,224 24,966,928 SH DPND 4,11 14,055,008 0 0 US GCORP COM NEW 90293405 75,224 24,966,928 SH DPND 4,11 14,055,008 0 0 0 US GCORP COM NEW 90293405 75,224 24,966,928 SH DPND 4,11 14,055,008 0 0 0 US GCORP COM NEW 90293405 75,224 24,966,928 SH DPND 4,11 14,055,008 0 0 0 0 US GCORP COM NEW 90293405 75,224 24,966,928 SH DPND 4,11 14,055,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SANOFI		80105N105	9,002	169,300 SH	DFND	4,10	169,300	0	0
SUNCOR ENERGY INC NEW COM 867224107 554,190 13,000,000 SH DFND 48,11 13,000,000 0 0 0 TORCHMARK CORP COM 891027104 9,529 116,326 SH DFND 24,11 116,326 0 0 0 TORCHMARK CORP COM 891027104 78,606 959,550 SH DFND 4,5 674,592 0 0 0 TORCHMARK CORP COM 891027104 78,606 959,550 SH DFND 4,10 959,550 0 0 0 TORCHMARK CORP COM 891027104 203,600 2,485,350 SH DFND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 25,571 590,275 SH DFND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 132,292 3,070,000 SH DFND 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,025,856 23,680,896 SH DFND 4,5 23,680,896 0 0 0 US BANCORP DEL COM NEW 902973304 152,126 3,050,000 SH DFND 4,5 9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 152,126 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 13,2126 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 13,2126 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 13,461,35 31,074,226 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,11 1,745,000 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,745,000 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,745,000 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,745,000 0 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,745,000 0 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,745,000 0 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,1513,300 0 0 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DFND 4,11 1,1513,300 0 0 0 0 US GCORP COM NEW 903293405 75,2254 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,	SANOFI		80105N105	149,165	2,805,433 SH	DFND	4,11	2,805,433	0	0
TORCHMARK CORP	SUNCOR ENERGY INC NEW	COM	867224107	147,429	3,458,330 SH	DFND	4	3,458,330	0	0
TORCHMARK CORP COM 891027104 55,263 674,592 SH DFND 4,5 674,592 0 0 TORCHMARK CORP COM 891027104 78,606 959,550 SH DFND 4,10 959,550 0 0 TORCHMARK CORP COM 891027104 203,600 2,485,350 SH DFND 4,11 2,485,350 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DFND 4,5 23,680,896 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DFND 4,5 23,680,896 0 0 US BANCORP DEL COM NEW 902973304 182,152 4204,800 SH DFND 4,5 23,680,896 0 0 US BANCORP DEL COM NEW 902973304 13,246,335 31,074,226 SH DFND 4,10 3,090,000 0 0 US GCORP COM NEW 9029	SUNCOR ENERGY INC NEW	COM	867224107	554,190	13,000,000 SH	DFND	4,8,11	13,000,000	0	0
TORCHMARK CORP COM 891027104 78,606 959,550 SH DFND 4,10 959,550 0 0 TORCHMARK CORP COM 891027104 203,600 2,485,350 SH DFND 4,11 2,485,350 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DFND 4,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DFND 4,5 23,680,896 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,2679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 13,2126 3,050,000 SH DFND 4,11 31,074,226 0 0 US GCORP COM NEW	TORCHMARK CORP	COM	891027104	9,529	116,326 SH	DFND	2,4,11	116,326	0	0
TORCHMARK CORP COM S91027104 203,600 2,485,350 SH DEND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DEND 1,2,4,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,025,856 23,680,896 SH DEND 4,5 23,680,896 0 0 US BANCORP DEL COM NEW 902973304 1,025,856 23,680,896 SH DEND 4,5 23,680,896 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DEND 4,11 1,2679,300 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DEND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DEND 4,11 3,1074,226 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DEND 4,11 3,1074,226 0 0 US BANCORP DEL COM NEW 902973304 13,46,135 31,074,226 SH DEND 4,11 1,745,000 0 US GCORP COM NEW 902973304 75,593 1,745,000 SH DEND 4,11 1,4035,088 0 0 US GCORP COM NEW 903293405 75,2254 24,966,928 SH DEND 4,11 1,4035,088 0 0 UNITED PARCEL SERVICEINC CLB 911312106 6,098 59,400 SH DEND 4,811 1,937,736 0 0 VERISIGNINC COM 92343102 246,357 5,047,264 SH DEND 4,811 7,937,736 0 0 VERISION COMMUNICATIONS INC VERIZON COMMUNICATIONS INC VERIZON COMMUNICATIONS INC VERIZON COMMUNICATIONS INC VERIZON COMMUNICATIONS INC VERISK ANALYTICS INC CLA 92345V104 74,046 1,513,300 SH DEND 4,811 1,513,300 0 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DEND 4,811 1,563,434 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DEND 4,811 1,563,434 0 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DEND 4,811 1,563,434 0 0 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DEND 4,811 1,563,434 0 0 0 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DEND 4,811 1,563,434 0 0 0 0 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DEND 4,811 1,481,563,434 0 0 0 0 0 0 0 0 0 0 0 0 0	TORCHMARK CORP	COM	891027104	55,263	674,592 SH	DFND	4,5	674,592	0	0
US BANCORP DEL COM NEW 902973304 25,571 590,275 SH DFND 4 590,275 0 0 0 0 US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DFND 1,2,4,11 3,070,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,025,856 23,680,896 SH DFND 4,5 23,680,896 0 0 0 US BANCORP DEL COM NEW 902973304 549,267 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DFND 4,59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,080,000 SH DFND 4,10 3,080,000 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 7,5,593 1,745,000 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 4,11 14,035,088 0 0 US GCORP COM NEW 903293405 752,254 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4,8,11 7,937,736 0 0 VERISKON INC COM 92343E102 246,357 5,047,264 SH DFND 4,8,11 7,937,736 0 0 VERISKON INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERISKON INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERISKON INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERISKON INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 1,513,300 0 0 VERISKON INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 1,513,300 0 0 0 VERISKON INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 1,513,300 0 0 0 VERISKON INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 0 0 VERISKON INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,563,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TORCHMARK CORP	COM	891027104	78,606	959,550 SH	DFND	4,10	959,550	0	0
US BANCORP DEL COM NEW 902973304 132,992 3,070,000 SH DFND 1,24,11 3,070,000 0 0 0 0 US BANCORP DEL COM NEW 902973304 1,025,856 23,680,896 SH DFND 4,5 23,680,896 0 0 0 0 US BANCORP DEL COM NEW 902973304 549,267 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DFND 4,59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4,11 24,966,928 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343V104 659,950 13,487,628 SH DFND 4 1,8,11 7,937,736 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 0 VERIZON COMMUNICATIONS INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERISIGN INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERISIGN INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 0 VERISIGN INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TORCHMARK CORP	COM	891027104	203,600	2,485,350 SH	DFND	4,11	2,485,350	0	0
US BANCORP DEL COM NEW 902973304 1,025,856 23,680,896 SH DFND 4,5 23,680,896 0 0 0 US BANCORP DEL COM NEW 902973304 549,267 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DFND 4,59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4,11 24,966,928 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4,8,11 7,937,736 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 0 VERISIGN INC COM 92343V104 659,950 13,487,628 SH DFND 4,8,11 1,513,300 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 0 VERIZON COMMUNICATIONS INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERIZON COMMUNICATIONS INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERIZON COMMUNICATIONS CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERIZON COMMUNICATIONS CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 0 VERIZON COMMUNICATIONS CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	25,571	590,275 SH	DFND	4	590,275	0	0
US BANCORP DEL COM NEW 902973304 549,267 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DFND 4,59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,11 1,745,000 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 752,254 24,966,928 SH DFND 4,11 24,966,928 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4 59,400 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERIZON COMMUNICATIONS INC 92343V104 659,950 13,487,628 SH DFND 4,8,11 1,513,300 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 0 VERIZON COMMUNICATIONS INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERISK ANALYTICS INC CLA 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERISK ANALYTICS INC CLB 92535P201 342,930 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 0 VERISK ANALYTICS INC CLB 92535P201 342,930 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 0 VERISK ANALYTICS INC CLB 92535P201 342,930 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 0 VERISK ANALYTICS INC CLB 92535P201 342,930 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	132,992	3,070,000 SH	DFND	1,2,4,11	3,070,000	0	0
US BANCORP DEL COM NEW 902973304 182,152 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 0 US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4,11 24,966,928 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4,8,11 1,513,300 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CLA 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,513,300 0 0 0 VERISK ANALYTICS INC CLB 9255P201 342,930 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 VERISK ANALYTICS INC CLB 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERISK ANALYTICS INC CLB 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0	US BANCORP DEL	COM NEW	902973304	1,025,856	23,680,896 SH	DFND	4,5	23,680,896	0	0
US BANCORP DEL COM NEW 902973304 132,126 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 US GCORP COM NEW 903293405 752,254 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CLA 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,513,300 0 0 0 VERISK ANALYTICS INC CLA 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VERISK ANALYTICS INC CLB 9255P201 342,930 3,954,000 SH DFND 4 3,911 1,563,434 0 0 0	US BANCORP DEL	COM NEW	902973304	549,267	12,679,300 SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL COM NEW 902973304 1,346,135 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US GOORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 752,254 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED PARCEL SERVICE INC CL B 911312106 6,098 59,400 SH DFND 4 59,400 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4,8,11 1,513,300 0 0 VERIZON COMMUNICATIONS INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CLA 92345V106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0 0	US BANCORP DEL	COM NEW	902973304	182,152	4,204,800 SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL COM NEW 902973304 75,593 1,745,000 SH DFND 4,14 1,745,000 0 0 0 0 US G CORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US G CORP COM NEW 903293405 752,254 24,966,928 SH DFND 4,11 24,966,928 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 6,098 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 0 VERISIGN COMMUNICATIONS COM 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,513,300 0 0 0 VERISK ANALYTICS INC CLB 9235Y201 342,930 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0	US BANCORP DEL	COM NEW	902973304	132,126	3,050,000 SH	DFND	4,10	3,050,000	0	0
US G CORP COM NEW 903293405 422,877 14,035,088 SH DFND 2,4,11 14,035,088 0 0 US G CORP COM NEW 903293405 752,254 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED PARCEL SERVICE INC CL B 911312106 6,098 59,400 SH DFND 4 59,400 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4,8,11 1,513,300 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0	US BANCORP DEL	COM NEW	902973304	1,346,135	31,074,226 SH	DFND	4,11	31,074,226	0	0
U S G C ORP C OM NEW 903293405 752,254 24,966,928 SH D F ND 4,11 24,966,928 0 0 UNITED PARCEL SERVICE INC C L B 911312106 6,098 59,400 SH D F ND 4 59,400 0 0 VERISIGN INC C OM 92343E102 246,357 5,047,264 SH D F ND 4 5,047,264 0 0 VERISIGN INC C OM 92343E102 387,441 7,937,736 SH D F ND 4,8,11 7,937,736 0 0 VERIZON C OMMUNICATIONS INC C OM 92343V104 659,950 13,487,628 SH D F ND 4 13,487,628 0 0 VERIZON C OMMUNICATIONS INC C OM 92343V104 74,046 1,513,300 SH D F ND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC C L A 92345Y106 93,837 1,563,434 SH D F ND 4,8,11 1,563,434 0 0 VIACOM INC NEW C L B 92553P201 342,930 3,954,000 SH D F ND 4 3,954,000 0 0	US BANCORP DEL	COM NEW	902973304	75,593	1,745,000 SH	DFND	4,14	1,745,000	0	0
UNITED PARCEL SERVICE INC CL B 911312106 6,098 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0	U S G CORP	COM NEW	903293405	422,877	14,035,088 SH	DFND	2,4,11	14,035,088	0	0
VERISIGN INC COM 92343E102 246,357 5,047,264 SH DFND 4 5,047,264 0 0 VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0	USGCORP	COM NEW	903293405	752,254	24,966,928 SH	DFND	4,11	24,966,928	0	0
VERISIGN INC COM 92343E102 387,441 7,937,736 SH DFND 4,8,11 7,937,736 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0	UNITED PARCEL SERVICE INC	CLB	911312106	6,098	59,400 SH	DFND	4	59,400	0	0
VERIZON COMMUNICATIONS INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0	VERISIGN INC	COM	92343E102	246,357	5,047,264 SH	DFND	4	5,047,264	0	0
INC COM 92343V104 659,950 13,487,628 SH DFND 4 13,487,628 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 74,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0	VERISIGN INC	COM	92343E102	387,441	7,937,736 SH	DFND	4,8,11	7,937,736	0	0
NC COM 92343V104 /4,046 1,513,300 SH DFND 4,8,11 1,513,300 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,837 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0		COM	92343V104	659,950	13,487,628 SH	DFND	4	13,487,628	0	0
VIACOM INC NEW CL B 92553P201 342,930 3,954,000 SH DFND 4 3,954,000 0 0		COM	92343V104	74,046	1,513,300 SH	DFND	4,8,11	1,513,300	0	0
	VERISK ANALYTICS INC	CLA	92345Y106	93,837	1,563,434 SH	DFND	4,8,11	1,563,434	0	0
VIACOM INC NEW CL B 92553P201 316,842 3,653,200 SH DFND 4,8,11 3,653,200 0 0	VIACOM INC NEW	CLB	92553P201	342,930	3,954,000 SH	DFND	4	3,954,000	0	0
	VIACOM INC NEW	CLB	92553P201	316,842	3,653,200 SH	DFND	4,8,11	3,653,200	0	0

VISA INC	COM CL A	92826C839	379,225	1,799,749	SH DFNI	Q 4,8,11	1,799,749	0	0
WABCO HLDGS INC	COM	92927K102	259,961	2,433,632	SH DFNI) 4	2,433,632	0	0
WABCO HLDGS INC	COM	92927K102	175,472	1,642,693	SH DFNI	O 4,8,11	1,642,693	0	0
WALMART STORES INC	COM	931142103	21,770	290,000	SH DFNI	9 4	290,000	0	0
WAL MART STORES INC	COM	931142103	63,960	852,000	SH DFNI	1,2,4,11	852,000	0	0
WAL MART STORES INC	COM	931142103	2,215	29,500	SH DFNI	2,4,11	29,500	0	0
WAL MART STORES INC	COM	931142103	315,294	4,200,000	SH DFNI	3,4,5	4,200,000	0	0
WAL MART STORES INC	COM	931142103	115,145	1,533,840	SH DFNI	4,5	1,533,840	0	0
WAL MART STORES INC	COM	931142103	19,218	256,000	SH DFNI	4,6	256,000	0	0
WAL MART STORES INC	COM	931142103	71,016	946,000	SH DFNI	A,8,11	946,000	0	0
WAL MART STORES INC	COM	931142103	134,300	1,789,000	SH DFNI	4,5,9	1,789,000	0	0
WAL MART STORES INC	COM	931142103	344,421	4,588,000	SH DFNI	4,10	4,588,000	0	0
WAL MART STORES INC	COM	931142103	3,248,048	43,266,919	SH DFNI	4 ,11	43,266,919	0	0
WAL MART STORES INC	COM	931142103	40,162	535,000	SH DFNI	4,12	535,000	0	0
WAL MART STORES INC	COM	931142103	38,361	511,000	SH DFNI	4,14	511,000	0	0
WELLS FARGO & CO NEW	COM	949746101	320,588	6,099,470	SH DFNI	9 4	6,099,470	0	0
WELLS FARGO & CO NEW	COM	949746101	864,612	16,450,000	SH DFNI	1,2,4,11	16,450,000	0	0
WELLS FARGO & CO NEW	COM	949746101	278,752	5,303,500	SH DFNI	2,4,11	5,303,500	0	0
WELLS FARGO & CO NEW	COM	949746101	358,084	6,812,857	SH DFNI	3,4,5	6,812,857	0	0
WELLS FARGO & CO NEW	COM	949746101	3,934,317	74,853,819	SH DFNI	4,5	74,853,819	0	0
WELLS FARGO & CO NEW	COM	949746101	43,099	820,000	SH DFNI	4,6	820,000	0	0
WELLS FARGO & CO NEW	COM	949746101	89,352	1,700,000	SH DFNI	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	1,895,797	36,069,200	SH DFNI	4,8,11	36,069,200	0	0
WELLS FARGO & CO NEW	COM	949746101	539,634	10,267,000	SH DFNI	4,5,9	10,267,000	0	0
WELLS FARGO & CO NEW	COM	949746101	2,944,320	56,018,270	SH DFNI	A,10	56,018,270	0	0
WELLS FARGO & CO NEW	COM	949746101	12,754,540	242,666,287	SH DFNI	4 ,11	242,666,287	0	0
WELLS FARGO & CO NEW	COM	949746101	146,537	2,788,000	SH DFNI	4 ,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	84,607	1,609,720	SH DFNI	4,13	1,609,720	0	0
WELLS FARGO & CO NEW	COM	949746101	105,120	2,000,000	SH DFNI	4 ,14	2,000,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	111,416	2,519,578	SH DFNI	9 4	2,519,578	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	324,883	7,346,968	SH DFNI	A,8,11	7,346,968	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	310,850	7,346,968	SH DFNI	A,8,11	7,346,968	0	0