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

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

Report for the C	alendar Year or C	Quarter Ended: 03-31-2014		
Check here if A	mendment	Amendment Numbe	r:	
This Amendmen	nt (Check only on	e.): is a restatement.		
	,	adds new holdings	entries.	
Institutional In	vestment Manaç	ger Filing this Report:		
Name:	Berkshire	Hathaway Inc		
Address:	3555 Farn	am Street		
	Omaha, N	TE 68131		
Form 13F File N	lumber: 028-04545			
authorized to s	ubmit it, that all		herein is true, co	by whom it is signed hereby represent that the person signing the report is rrect and complete, and that it is understood that all required items, f this form.
Person Signing	this Report on Be	ehalf of Reporting Manager	:	
Name:	Marc D. I			
Title:	Senior Vio	ce President		
Phone:	402-346-1	400		
Signature, Pla	ce, and Date of	Signing:		
Marc D. Hamburg	9	Omaha, NE	05-15-2014	
[5	Signature]	[City, State]	[Date]	
Report Type (C	Check only one.)	:		
13F HOLDING	GS REPORT. (Ch	neck here if all holdings of	this reporting man	ager are reported in this report.)
1 1	- '(-1	

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

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

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

Report Summary:

reporting manager(s).)

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 138
Form 13F Information Table Value Total: 105,772,705
(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

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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 hours per response: 23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	(I) L II VII S			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE S	SHARED	NONE
AMERICAN EXPRESS CO	COM	025816109	175,751	1,952,142	SH		DFND	4	1,952,142	0	(
AMERICAN EXPRESS CO	COM	025816109	1,550,803	17,225,400	SH		DFND	4,5	17,225,400	0	(
AMERICAN EXPRESS CO	COM	025816109	75,610	839,832	SH		DFND	4,7	839,832	0	(
AMERICAN EXPRESS CO	COM	025816109	174,937	1,943,100	SH		DFND	4,8,11	1,943,100	0	(
AMERICAN EXPRESS CO	COM	025816109	719,757	7,994,634	SH		DFND	4,10	7,994,634	0	(
AMERICAN EXPRESS CO	COM	025816109	10,826,637	120,255,879	SH		DFND	4,11	120,255,879	0	(
AMERICAN EXPRESS CO	COM	025816109	126,016	1,399,713	SH		DFND	4,13	1,399,713	0	(
BANK OF NEW YORK MELLON CORP	COM	064058100	283,777	8,041,300	SH		DFND	4	8,041,300	0	(
BANK OF NEW YORK MELLON CORP	COM	064058100	63,307	1,793,915	SH		DFND	2,4,11	1,793,915	0	(
BANK OF NEW YORK MELLON CORP	COM	064058100	303,889	8,611,200	SH		DFND	4,8,11	8,611,200	0	(
BANK OF NEW YORK MELLON CORP	COM	064058100	19,410	550,021	SH		DFND	4,5,9	550,021	0	(
BANK OF NEW YORK MELLON CORP	COM	064058100	199,614	5,656,400	SH		DFND	4,11	5,656,400	0	(
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	419,836	4,817,400	SH		DFND	4	4,817,400	0	(
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	412,512	4,733,355	SH		DFND	4,8,11	4,733,355	0	(
COCA COLA CO	COM	191216100	30,928	800,000	SH		DFND	4	800,000	0	(
COCA COLA CO	COM	191216100	3,103,749	80,283,200	SH		DFND	4,5	80,283,200	0	(
COCA COLA CO	COM	191216100	70,516	1,824,000	SH		DFND	4,6	1,824,000	0	(
COCA COLA CO	COM	191216100	557,137	14,411,200	SH		DFND	4,8,11	14,411,200	0	(
COCA COLA CO	COM	191216100	706,643	18,278,400	SH		DFND	4,10	18,278,400	0	(
COCA COLA CO	COM	191216100	10,820,594	279,891,200	SH		DFND	4,11	279,891,200	0	(
COCA COLA CO	COM	191216100	137,320	3,552,000	SH		DFND	4,12	3,552,000	0	(

COCA COLA CO	COM	101217100	27.114	060,000	CII	DEND	4.12	0/0.000	0	0
COCA COLA CO	COM	191216100	37,114	960,000		DFND	4,13	960,000	0	0
CONOCOPHILLIPS	COM	20825C104	96,970	1,378,400		DFND	4,10	1,378,400	0	0
CONOCOPHILLIPS COSTCO WHEL CORP.NEW	COM	20825C104	682,505	9,701,558		DFND	4,11	9,701,558	0	0
COSTCO WHSL CORP NEW DAVITA HEALTHCARE	COM	22160K105	483,950	4,333,363	SH	DFND	4,11	4,333,363	0	0
PARTNERS I	COM	23918K108	1,315,563	19,107,670	SH	DFND	4	19,107,670	0	0
DA VITA HEALTHCARE PARTNERS I	COM	23918K108	1,274,653	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
DEERE & CO	COM	244199105	151,300	1,666,300	SH	DFND	4	1,666,300	0	0
DEERE & CO	COM	244199105	209,972	2,312,467	SH	DFND	4,8,11	2,312,467	0	0
DIRECTV	COM	25490A309	938,117	12,275,800	SH	DFND	4	12,275,800	0	0
DIRECTV	COM	25490A309	1,699,497	22,238,900	SH	DFND	4,8,11	22,238,900	0	0
EXXON MOBIL CORP	COM	30231G102	1,036,131	10,607,400	SH	DFND	4,5	10,607,400	0	0
EXXON MOBIL CORP	COM	30231G102	269,665	2,760,700	SH	DFND	4,10	2,760,700	0	0
EXXON MOBIL CORP	COM	30231G102	2,711,748	27,761,543	SH	DFND	4,11	27,761,543	0	0
GENERAL ELECTRIC CO	COM	369604103	15,247	588,900	SH	DFND	4	588,900	0	0
GENERAL ELECTRIC CO	COM	369604103	13,865	535,532	SH	DFND	4,5	535,532	0	0
GENERAL ELECTRIC CO	COM	369604103	129,406	4,998,302	SH	DFND	4,8,11	4,998,302	0	0
GENERAL ELECTRIC CO	COM	369604103	924	35,702	SH	DFND	4,10	35,702	0	0
GENERAL ELECTRIC CO	COM	369604103	109,995	4,248,556	SH	DFND	4,11	4,248,556	0	0
GENERAL ELECTRIC CO	COM	369604103	4,622	178,510	SH	DFND	4,12	178,510	0	0
GENERAL MTRS CO	COM	37045V100	285,514	8,295,000	SH	DFND	4	8,295,000	0	0
GENERAL MTRS CO	COM	37045V100	747,086	21,705,000	SH	DFND	4,8,11	21,705,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	273,959	1,672,012	SH	DFND	3,4,5	1,672,012	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	717,002	4,375,968	SH	DFND	4,8,11	4,375,968	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,078,715	6,583,551	SH	DFND	4,11	6,583,551	0	0
GRAHAM HLDGS CO	COM	384637104	104,374	148,311	SH	DFND	1,2,4,11	0	0 1	48,311
GRAHAM HLDGS CO	COM	384637104	456,146	648,165	SH	DFND	4,10	0	0 6	48,165
GRAHAM HLDGS CO	COM	384637104	655,395	931,289	SH	DFND	4,11	0	0 9	31,289
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,262	84,480	SH	DFND	4	84,480	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	115,030	597,588	SH	DFND	4,5	597,588	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	91,394	474,800	SH	DFND	4,8,11	474,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44,869	233,100	SH	DFND	4,10	233,100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,890,115	66,965,116	SH	DFND	4,11	66,965,116	0	0
JOHNSON & JOHNSON	COM	478160104	32,131	327,100	SH	DFND	4	327,100	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	10,809	192,666		DFND	4	192,666	0	0
LEE ENTERPRISES INC	COM	523768109	397	88,863		DFND	4,5	88,863	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	342,819	2,622,340		DFND	4	2,622,340	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	350,050	2,677,660	SH	DFND	4,8,11	2,677,660	0	0
M & T BK CORP	COM	55261F104	66,230	546,000	SH	DFND	4,8,11	546,000	0	0
M & T BK CORP	COM	55261F104	19,990	164,795		DFND	4,10	164,795	0	0
M & T BK CORP	COM	55261F104	566,622	4,671,245		DFND	4,11	4,671,245	0	0
MASTERCARD INC	CLA	57636Q104	302,535	4,050,000		DFND	4,8,11	4,050,000	0	0
MEDIA GEN INC	CLA	584404107	85,351	4,646,220		DFND	4	4,235,978	0 4	10,242
A COMPANY DAY	·	<	19,970	578,000	SH	DFND	4	578,000	0	0
MONDELEZ INTL INC	CL A	609207105	19,970	370,000	511	DIND	4	370,000	•	
MOODYS CORP	CLA	609207105	949,772	11,973,928		DFND	4,8,11	11,973,928	0	0

MONTONIAL COLUMN											
NATIONAL OILWITL AND COME	NATIONAL OILWELL VARCO							,	,,		
PHILLIPS COM				ŕ							
PHILLIPS 6	INC	COM	63/0/1101	363,147	4,663,500	SH	DFND	4,8,11	4,663,500	0	0
PRINTENSON	PHILLIPS 66	COM	718546104	500,566	6,495,800	SH	DFND	4	6,495,800	0	0
PRICESION CASTRARIS CORP COM	PHILLIPS 66	COM	718546104	173,065	2,245,853	SH	DFND	4,8,11	2,245,853	0	0
PRICEISION CASTRARIS CORP COM	PHILLIPS 66	COM	718546104	77,033	999,650	SH	DFND	4,10	999,650	0	0
PROCITER & CAMBELCO	PRECISION CASTPARTS CORP	COM	740189105	299,454	1,184,735	SH	DFND	4	1,184,735	0	0
PROCITER & GAMBLE CO	PRECISION CASTPARTS CORP	COM	740189105	200,338	792,601	SH	DFND	4,8,11	792,601	0	0
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	COM	742718109	25,421	315,400	SH	DFND	4	315,400	0	0
PROCITER & GAMBLE CO	PROCTER & GAMBLE CO	COM	742718109	1,634,568	20,280,000	SH	DFND	4,5	20,280,000	0	0
PROCTER & GAMBILE CO	PROCTER & GAMBLE CO	COM	742718109	125,736	1,560,000	SH	DFND	4,6	1,560,000	0	0
PROCTER & GAMELE CO	PROCTER & GAMBLE CO	COM	742718109	502,944	6,240,000	SH	DFND	4,8,11	6,240,000	0	0
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	COM	742718109	502,944	6,240,000	SH	DFND	4,10	6,240,000	0	0
SANOFI SPONSORED ADR 8010SN105 22.031 421,400 SH DEND 48,111 421,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROCTER & GAMBLE CO	COM	742718109	1,400,641	17,377,678	SH	DFND	4,11	17,377,678	0	0
SANOFI SPONSORED ADR 8010\$N105	PROCTER & GAMBLE CO	COM	742718109	62,868	780,000	SH	DFND	4,12	780,000	0	0
SANOFI SPONSORED ADR 80108N105 8.881 109.300 SII DEND 4.10 199.300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SANOFI	SPONSORED ADR	80105N105	22,031	421,400	SH	DFND	4,8,11	421,400	0	0
SANOFI SPONSORED ADR \$0108N105 146668 2.805.433 SH DPND 4.11 2.805.433 0 0 0 0 0 0 0 0 0	SANOFI	SPONSORED ADR	80105N105	26,649	509,742	SH	DFND	4,5,9	509,742	0	0
STARZ LIBRITY CAP COM	SANOFI	SPONSORED ADR	80105N105	8,851	169,300	SH	DFND	4,10	169,300	0	0
SUNCOR ENERGY INC NEW COM 86724107 454.480 13,000,000 SII DEND 4.8.11 13,000,000 0 0 0 TORCHMARK CORP COM 891027104 53,000 674.592 SIH DEND 24,11 116.326 0 0 0 0 TORCHMARK CORP COM 891027104 53,000 674.592 SIH DEND 4.5 674.592 0 0 0 TORCHMARK CORP COM 891027104 75,517 999.590 SII DEND 4.10 999.550 0 0 0 TORCHMARK CORP COM 891027104 195.597 2.485,350 SIH DEND 4.11 2.485,350 0 0 0 0 US BANCORP DEL COM NEW 902973304 25.299 590.275 SIH DEND 4.11 2.485,350 0 0 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SIH DEND 1,24,11 3,070,000 0 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SIH DEND 4.5 23,613,006 0 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SIH DEND 4.5 23,613,006 0 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SIH DEND 4.5 23,613,006 0 0 0 US BANCORP DEL COM NEW 902973304 130,223 3,080,000 SIH DEND 4.5 23,613,006 0 0 0 US BANCORP DEL COM NEW 902973304 130,223 3,080,000 SIH DEND 4.5,9 420,4800 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,080,000 SIH DEND 4.5,9 420,4800 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,080,000 SIH DEND 4.5,9 420,4800 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,080,000 SIH DEND 4.10 3,090,000 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,080,000 SIH DEND 4.10 3,090,000 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 31,074.226 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 0 US GCORP COM NEW 902973304 130,723 3,080,000 SIH DEND 4.11 131,074.226 0 0 0 0 US GCORP COM NEW 902973304 130,723 131,841 31,074.226 SIH DEND 4.11 131,074.226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SANOFI	SPONSORED ADR	80105N105	146,668	2,805,433	SH	DFND	4,11	2,805,433	0	0
TORCHMARK CORP COM 891027104 9.155 116,326 SH DFND 2,4.11 116,326 0 0 0 TORCHMARK CORP COM 891027104 53,080 674,592 SH DFND 4,10 959,550 0 0 TORCHMARK CORP COM 891027104 75,517 959,550 SH DFND 4,10 959,550 0 0 TORCHMARK CORP COM 891027104 195,597 2,485,350 SH DFND 4,111 2,485,350 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SH DFND 1,24,111 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SH DFND 1,24,111 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 2,613,096 SH DFND 4,511 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 2,613,096 SH DFND 4,511 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 2,613,096 SH DFND 4,511 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 2,613,096 SH DFND 4,511 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 3,050,000 SH DFND 4,511 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 1,012,072 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 1,013,1841 31,074,226 SH DFND 4,11 1,145,500 0 0 US BANCORP DEL COM NEW 902973304 1,31,841 31,074,226 SH DFND 4,11 1,145,500 0 0 US GCORP COM NEW 902973304 74,791 1,745,000 SH DFND 4,11 1,145,500 0 0 US GCORP COM NEW 902933405 768,844 23,486,665 SH DFND 4,11 1,403,509 0 0 US GCORP COM NEW 902933405 768,844 23,486,665 SH DFND 4,11 1,403,509 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,11 1,403,509 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,11 1,403,509 0 0 UNITED PARCEL SERVICE INC CIA 92435102 386,193 7,163,654 SH DFND 4,811 1,563,434 0 0 UNITED PARCEL SERVICE INC CIA 92435102 386,193 7,163,654 SH DFND 4,811 1,563,434 0 0 UNITED PARCEL SERVICE INC CIA 92245102 386,193 7,163,654 SH DFND 4,811 1,563,434 0 0 UNITED PARCEL SERVICE INC CIA 92245106 336,093 3,163,654 SH DFND 4,811 1,563,434 0 0 UNITED PARCEL SERVICE INC CIA 92245100 336,093 3,163,654 SH DFND 4,811 1,563,434 0 0 UNITED PARCEL SERVICE INC CIA 92245106 336,093 3,163,654 SH DFND 4,811 1,563,43	STARZ		85571Q102	61,963	1,919,541	SH	DFND	4,8,11	1,919,541	0	0
TORCHMARK CORP COM 891027104 53,090 674,592 SH DFND 4,10 959,593 0 0 0 TORCHMARK CORP COM 891027104 75,517 959,550 SH DFND 4,10 959,550 0 0 0 0 TORCHMARK CORP COM 891027104 195,597 2,485,350 SH DFND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 25,299 590,275 SH DFND 4 1 590,275 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SH DFND 12,4,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 131,580 1,679,300 SH DFND 4,5 23,613,086 0 0 0 US BANCORP DEL COM NEW 902973304 143,435 12,679,300 SH DFND 4,5 23,613,086 0 0 0 US BANCORP DEL COM NEW 902973304 143,435 12,679,300 SH DFND 4,5 24,514 11,22,793,00 0 0 0 US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,5 9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,059,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 3,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 3,074,226 SH DFND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 3,074,226 SH DFND 4,11 1,745,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 3,074,226 SH DFND 4,11 1,745,000 0 0 0 US GCORP COM NEW 90293305 768,844 23,486,665 SH DFND 4,11 1,745,000 0 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,11 1,403,509 0 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,11 1,403,509 0 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,41 1,745,000 0 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,41 1,745,000 0 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,41 1,745,000 0 0 0 US GCORP COM NEW 90293405 768,844 23,486,665 SH DFND 4,41 1,745,000 0 0 0 0 US GCORP COM NEW 90293405 768,844 13,643,665 SH DFND 4,41 1,403,509 SH DFND 4,41 1,403,486,665 SH DFND 4,41	SUNCOR ENERGY INC NEW	COM	867224107	454,480	13,000,000	SH	DFND	4,8,11	13,000,000	0	0
TORCHMARK CORP COM 891027104 75,517 99,550 SH DFND 4,10 99,550 0 0 0 TORCHMARK CORP COM 891027104 195,597 2,485,350 SH DFND 4,11 2,485,350 0 0 0 US BANCORP DEL COM NEW 902973304 25,299 590,275 SH DFND 4 1590,275 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SH DFND 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,012,057 23,613,096 SH DFND 4,5 23,613,096 0 0 US BANCORP DEL COM NEW 902973304 543,435 12,679,300 SH DFND 4,5 23,613,096 0 0 US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,59 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,11 31,074,226 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,11 31,074,226 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,11 14,03,500 0 0 US BANCORP DEL COM NEW 902973304 130,724 26 SH DFND 4,11 14,03,500 0 0 US GCORP COM NEW 90293405 373,123 1,745,000 SH DFND 4,14 1,745,000 0 0 US GCORP COM NEW 90293405 768,484 23,486,665 SH DFND 4,11 14,03,500 0 0 US GCORP COM NEW 90293405 768,484 23,486,665 SH DFND 4,11 12,436,666 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4 11 23,486,665 0 0 US GCORP COM 92243E102 386,193 7,163,654 SH DFND 4 11,745,000 0 0 USERISION INC COM 92243E102 386,193 7,163,654 SH DFND 4 11,745,000 0 0 USRISION INC COM 92243E102 386,193 7,163,654 SH DFND 4 11,745,000 0 0 USRISION INC CLB 92531P201 336,693 3,740,00 SH DFND 4 1,811 1,563,434 0 0 UNICOM INC NEW CLB 92531P201 336,695 3,754,000 SH DFND 4 1,811 1,563,434 0 0 UNICOM INC NEW CLB 92531P201 336,695 3,754,000 SH DFND 4 1,811 1,555,459 0 0 UNICOM INC NEW CLB 925531P201 336,695 335,761 1,555,459 SH DFND 4 1,811 1,555,459 0 0 UNICOM INC NEW CLB 922531P201 336,695 335,761 1,555,459 SH DFND 4 1,811 1,562,693 0 0 UNICOM INC NEW CLB 922531P201 336,695 335,761 1,555,459 SH DFND 4 1,811 1,562,693 0 0 UNICOM INC NEW CLB 922531P201 336,695 335,761 1,555,459 SH DFND 4 1,811 1,642,693 0 0 UNICOM INC NEW CLB 922531P201 336,695 335,761 1,55	TORCHMARK CORP	COM	891027104	9,155	116,326	SH	DFND	2,4,11	116,326	0	0
TORCHMARK CORP COM 891027104 195,597 2,485,350 SH DFND 4,11 2,485,350 0 0 US BANCORP DEL COM NEW 902973304 25,299 590,275 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 131,580 3,070,000 SH DFND 4,5 23,613,096 0 0 US BANCORP DEL COM NEW 902973304 131,580 12,679,300 SH DFND 4,5 23,613,096 0 0 US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,51 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 31,074,226 SH DFND 4,11 1,745,000 0 0 US GCORP COM NEW	TORCHMARK CORP	COM	891027104	53,090	674,592	SH	DFND	4,5	674,592	0	0
US BANCORP DEL COM NEW 90297304 25,299 590,275 SH DFND 4 590,275 0 0 0 US BANCORP DEL COM NEW 90297304 131,580 3,070,000 SH DFND 1,24,11 3,070,000 0 0 0 US BANCORP DEL COM NEW 90297304 1,012,057 23,613,096 SH DFND 4,5 23,613,096 0 0 0 US BANCORP DEL COM NEW 90297304 543,435 12,679,300 SH DFND 4,811 12,679,300 0 0 US BANCORP DEL COM NEW 90297304 180,218 4,294,800 SH DFND 4,59 4,204,800 0 0 US BANCORP DEL COM NEW 90297304 130,723 3,050,000 SH DFND 4,10 3,050,000 0 0 US BANCORP DEL COM NEW 90297304 13,311,841 31,074,226 SH DFND 4,11 31,074,226 0 0 US BANCORP DEL COM NEW 90297304 13,311,841 31,074,226 SH DFND 4,11 11,403,509 0 0 US BANCORP DEL COM NEW 90297304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 US GCORP COM NEW 90297304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 US GCORP COM NEW 90297304 74,791 1,745,000 SH DFND 4,11 11,403,509 0 0 US GCORP COM NEW 90293405 373,123 11,403,509 SH DFND 4,11 12,3486,665 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4,11 23,486,665 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4,11 23,486,665 0 0 VERISION INC COM 92343E102 243,781 4,522,000 SH DFND 4,811 7,163,654 0 0 VERISION INC COM 92343E102 386,193 7,163,654 SH DFND 4,811 7,163,654 0 0 VERISION INC COM 92343E102 386,193 7,163,654 SH DFND 4,811 7,163,654 0 0 VERISION INC CLB 92345V106 93,744 1,563,434 SH DFND 4,811 1,563,434 0 0 VERISION INC CLB 9253P201 336,050 3,954,000 SH DFND 4,811 1,563,434 0 0 VIACOM INC NEW CLB 9253P201 336,050 3,954,000 SH DFND 4,811 1,563,434 0 0 0 VIACOM INC NEW CLB 9253P201 336,050 3,954,000 SH DFND 4,811 1,555,459 0 0 0 VIACOM INC NEW CLB 9253P201 336,050 3,954,000 SH DFND 4,811 1,555,459 0 0 0 0 VIACOM INC NEW CLB 9253P201 336,050 3,954,000 SH DFND 4,811 1,555,459 0 0 0 0 0 VIACOM INC NEW CLB 9253P201 336,050 3,954,000 SH DFND 4,811 1,555,459 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TORCHMARK CORP	COM	891027104	75,517	959,550	SH	DFND	4,10	959,550	0	0
US BANCORP DEL COM NEW 902973304 13.1580 3,070,000 SH DFND 1,24,11 3,070,000 0 0 0 0 US BANCORP DEL COM NEW 902973304 1,012,057 23,613,096 SH DFND 4.5 23,613,096 0 0 0 0 US BANCORP DEL COM NEW 902973304 543,435 12,679,300 SH DFND 4.8,11 12,679,300 0 0 0 0 US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4.59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4.10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 13,31,841 31,074,226 SH DFND 4.11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4.11 1,745,000 0 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4.11 1,403,509 0 0 0 0 US GCORP COM NEW 902973304 74,791 1,745,000 SH DFND 4.11 1,403,509 0 0 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 4.11 1,403,509 0 0 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4.11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5.784 59,400 SH DFND 4.4 59,400 0 0 0 0 US GCORP COM 92343E102 243,781 4,522,000 SH DFND 4.8,11 7,163,654 0 0 0 0 US GCORP COM 92343E102 243,781 4,522,000 SH DFND 4.8,11 7,163,654 0 0 0 0 0 US GCORP COM 92343E102 386,193 7,163,654 SH DFND 4.8,11 7,163,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TORCHMARK CORP	COM	891027104	195,597	2,485,350	SH	DFND	4,11	2,485,350	0	0
US BANCORP DEL COM NEW 902973304 1,012,057 23,613,096 SH DFND 4,5 23,613,096 0 0 0 0 US BANCORP DEL COM NEW 902973304 543,435 12,679,300 SH DFND 4,8,111 12,679,300 0 0 0 0 US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 13,31,841 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 13,31,841 31,074,226 SH DFND 4,11 131,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4,11 1,745,000 0 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 2,4,11 11,403,509 0 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CL B 911312106 5,784 59,400 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CL B 911312106 5,784 59,400 SH DFND 4 4 59,400 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 243,781 4,522,000 SH DFND 4 4 45,22,000 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 386,193 7,163,654 SH DFND 4 4 11,022,743 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 386,193 7,163,654 SH DFND 4 4,8,11 7,163,654 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 7,163,654 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 1,563,434 0 0 0 UNITED PARCEL SERVICE INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 UNITED PARCEL SERVICE INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 UNITED PARCEL SERVICE INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 UNITED PARCEL SERVICE INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 0 UNITED PARCEL SERVICE INC CL A 92245Y106 93,744 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	25,299	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,59 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4,11 1,745,000 0 0 US GCORP COM NEW 902973304 74,791 1,745,000 SH DFND 4,11 11,403,509 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 2,4,11 11,403,509 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 UNITED PARCEL SERVICE INC CL B 911312106 5,784 59,400 SH DFND 4 59,400 0 0 VERISICN INC COM 92343E102 243,781 4,522,000 SH DFND 4 59,400 0 0 VERISICN INC COM 92343E102 386,193 7,163,654 SH DFND 4 4 4,522,000 0 0 VERISICN INC COM 92343E102 386,193 7,163,654 SH DFND 4 11,022,743 0 0 VERISICN INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 VERISICN INC CL A 92345V106 93,744 1,563,434 SH DFND 4 11,022,743 0 0 VERISICN INC CL B 92553P201 336,050 3,954,000 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 330,485 3,653,200 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CL B 92553P201 330,485 3,653,200 SH DFND 4,8,11 1,553,459 0 0 0 VIACOM INC NEW CL B 92553P201 330,485 3,653,200 SH DFND 4,8,11 1,553,459 0 0 0 VIACOM INC NEW CL B 92553P201 330,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 0 VIACOM INC NEW CL B 92553P201 330,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 0 VIACOM INC NEW CL B 92553P201 330,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	131,580	3,070,000	SH	DFND	1,2,4,11	3,070,000	0	0
US BANCORP DEL COM NEW 902973304 180,218 4,204,800 SH DFND 4,59 4,204,800 0 0 0 0 US BANCORP DEL COM NEW 902973304 130,723 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 902973304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 2,4,11 11,403,509 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC COM 92343E102 243,781 4,522,000 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4 4,522,000 0 0 0 VERISIGN INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 VERISIGN INC CLA 92345V106 93,744 1,563,434 SH DFND 4 11,022,743 0 0 VERISIGN INC CLA 92345V106 93,744 1,563,434 SH DFND 4 1,102,743 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 330,655 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 VIACOM INC NEW CLB 92553P201 330,655 3,553,200 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 93142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 WALMART STORES INC COM 93142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 0 WALMART STORES INC COM 93142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 0 WALMART STORES INC COM 93142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	1,012,057	23,613,096	SH	DFND	4,5	23,613,096	0	0
US BANCORP DEL COM NEW 902973304 1330,723 3,050,000 SH DFND 4,10 3,050,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,331,841 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 902973304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 2,4,11 11,403,509 0 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4 159,400 0 0 VERISIGN INC COM 92343E102 243,781 4,522,000 SH DFND 4 45,22,000 0 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 7,163,654 0 0 VERISIGN INC COM 92343V104 524,352 11,022,743 SH DFND 4,8,11 1,563,434 0 0 0 VERISIGN COMMUNICATIONS INC CLA 92345V106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4,8,11 1,553,450 0 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 VISA INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	543,435	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL COM NEW 902973304 1,331,841 31,074,226 SH DFND 4,11 31,074,226 0 0 0 US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 24,11 11,403,509 0 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 243,781 4,522,000 SH DFND 4 4,522,000 0 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4 4,8,11 7,163,654 0 0 0 VERISIGN INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 0 VERISION COMMUNICATIONS INC CLA 92345V106 93,744 1,563,434 SH DFND 4 11,022,743 0 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 VISA INC COM 92297K102 256,894 2,433,632 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 931142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 931142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 0 WABCO HLDGS INC COM 931142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	180,218	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL COM NEW 902973304 74,791 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 2,4,11 11,403,509 0 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 243,781 4,522,000 SH DFND 4 4,522,000 0 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 7,163,654 0 0 0 VERISIGN INC COM 92343V104 524,352 11,022,743 SH DFND 4 111,022,743 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4,8,11 3,653,200 0 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 VISA INC COM 29297K102 256,894 2,433,632 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 931142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	130,723	3,050,000	SH	DFND	4,10	3,050,000	0	0
US GCORP COM NEW 903293405 373,123 11,403,509 SH DFND 2,4,11 11,403,509 0 0 0 US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 243,781 4,522,000 SH DFND 4 4,8,11 7,163,654 0 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 7,163,654 0 0 0 VERISION COMMUNICATIONS INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 0 VERISK ANALYTICS INC CLA 92345V106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4,8,11 3,653,200 0 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 1,555,459 0 0 0 VISA INC COM CLA 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,563,632 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	1,331,841	31,074,226	SH	DFND	4,11	31,074,226	0	0
US GCORP COM NEW 903293405 768,484 23,486,665 SH DFND 4,11 23,486,665 0 0 0 0 UNITED PARCEL SERVICE INC CLB 911312106 5,784 59,400 SH DFND 4 59,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US BANCORP DEL	COM NEW	902973304	74,791	1,745,000	SH	DFND	4,14	1,745,000	0	0
UNITED PARCEL SERVICE INC CL B 911312106 5,784 59,400 SH DFND 4 59,400 0 0 0 VERISIGN INC COM 92343E102 243,781 4,522,000 SH DFND 4 4,522,000 0 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,111 7,163,654 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 0 VIACOM INC NEW CL B 92553P201 336,050 3,954,000 SH DFND 4,8,11 3,653,200 0 0 0 VIACOM INC NEW CL B 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 0 VISA INC COM CL A 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 0 WALMART STORES INC COM 931142103 22,165 290,000 SH DFND 4,8,11 1,642,693 0 0 0	U S G CORP	COM NEW	903293405	373,123	11,403,509	SH	DFND	2,4,11	11,403,509	0	0
VERISIGN INC COM 92343E102 243,781 4,522,000 SH DFND 4 4,522,000 0 0 VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 7,163,654 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 VERISK ANALYTICS INC CLA 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4,8,11 3,653,200 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 VISA INC COM CLA 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM	U S G CORP	COM NEW	903293405	768,484	23,486,665	SH	DFND	4,11	23,486,665	0	0
VERISIGN INC COM 92343E102 386,193 7,163,654 SH DFND 4,8,11 7,163,654 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 336,050 3,954,000 SH DFND 4 3,954,000 0 0 VIACOM INC NEW CL B 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 VISA INC COM CL A 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC CO	UNITED PARCEL SERVICE INC	CLB	911312106	5,784	59,400	SH	DFND	4	59,400	0	0
VERIZON COMMUNICATIONS INC COM 92343V104 524,352 11,022,743 SH DFND 4 11,022,743 0 0 VERISK ANALYTICS INC CL A 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CL B 92553P201 336,050 3,954,000 SH DFND 4 3,954,000 0 0 VIACOM INC NEW CL B 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 VISA INC COM CL A 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	VERISIGN INC	COM	92343E102	243,781	4,522,000	SH	DFND	4	4,522,000	0	0
INC COM 92345V104 524,352 I1,022,743 SH DFND 4 I1,022,743 0 0 VERISK ANALYTICS INC CLA 92345Y106 93,744 1,563,434 SH DFND 4,8,11 1,563,434 0 0 VIACOM INC NEW CLB 92553P201 336,050 3,954,000 SH DFND 4 3,954,000 0 0 VIACOM INC NEW CLB 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 VISA INC COM CLA 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4,8,11 1,642,693 0 0 WALMART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	VERISIGN INC	COM	92343E102	386,193	7,163,654	SH	DFND	4,8,11	7,163,654	0	0
VIACOM INC NEW CL B 92553P201 336,050 3,954,000 SH DFND 4 3,954,000 0 0 VIACOM INC NEW CL B 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 VISA INC COM CL A 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4 2,433,632 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0		COM	92343V104	524,352	11,022,743	SH	DFND	4	11,022,743	0	0
VIACOM INC NEW CL B 92553P201 310,485 3,653,200 SH DFND 4,8,11 3,653,200 0 0 VISA INC COM CL A 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4 2,433,632 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	VERISK ANALYTICS INC	CLA	92345Y106	93,744	1,563,434	SH	DFND	4,8,11	1,563,434	0	0
VISA INC COM CLA 92826C839 335,761 1,555,459 SH DFND 4,8,11 1,555,459 0 0 WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4 2,433,632 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	VIACOM INC NEW	CLB	92553P201	336,050	3,954,000	SH	DFND	4	3,954,000	0	0
WABCO HLDGS INC COM 92927K102 256,894 2,433,632 SH DFND 4 2,433,632 0 0 WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	VIACOM INC NEW	CLB	92553P201	310,485	3,653,200	SH	DFND	4,8,11	3,653,200	0	0
WABCO HLDGS INC COM 92927K102 173,403 1,642,693 SH DFND 4,8,11 1,642,693 0 0 WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	VISA INC	COM CL A	92826C839	335,761	1,555,459	SH	DFND	4,8,11	1,555,459	0	0
WAL MART STORES INC COM 931142103 22,165 290,000 SH DFND 4 290,000 0 0	WABCO HLDGS INC	COM	92927K102	256,894	2,433,632	SH	DFND	4	2,433,632	0	0
	WABCO HLDGS INC	COM	92927K102	173,403	1,642,693	SH	DFND	4,8,11	1,642,693	0	0
WAL MART STORES INC COM 931142103 65,118 852,000 SH DFND 1,2,4,11 852,000 0 0	WAL MART STORES INC	COM	931142103	22,165	290,000	SH	DFND	4	290,000	0	0
	WAL MART STORES INC	COM	931142103	65,118	852,000	SH	DFND	1,2,4,11	852,000	0	0

WAL MART STORES INC	COM	931142103	2,255	29,500	SH	DFND	2,4,11	29,500	0	0
WALMART STORES INC	COM	931142103	321,006	4,200,000	SH	DFND	3,4,5	4,200,000	0	0
WAL MART STORES INC	COM	931142103	117,231	1,533,840	SH	DFND	4,5	1,533,840	0	0
WAL MART STORES INC	COM	931142103	19,566	256,000	SH	DFND	4,6	256,000	0	0
WAL MART STORES INC	COM	931142103	72,303	946,000	SH	DFND	4,8,11	946,000	0	0
WAL MART STORES INC	COM	931142103	136,733	1,789,000	SH	DFND	4,5,9	1,789,000	0	0
WAL MART STORES INC	COM	931142103	350,661	4,588,000	SH	DFND	4,10	4,588,000	0	0
WAL MART STORES INC	COM	931142103	3,249,962	42,522,072	SH	DFND	4,11	42,522,072	0	0
WAL MART STORES INC	COM	931142103	40,890	535,000	SH	DFND	4,12	535,000	0	0
WAL MART STORES INC	COM	931142103	39,056	511,000	SH	DFND	4,14	511,000	0	0
WELLS FARGO & CO NEW	COM	949746101	333,232	6,699,470	SH	DFND	4	6,699,470	0	0
WELLS FARGO & CO NEW	COM	949746101	795,840	16,000,000	SH	DFND	1,2,4,11	16,000,000	0	0
WELLS FARGO & CO NEW	COM	949746101	263,796	5,303,500	SH	DFND	2,4,11	5,303,500	0	0
WELLS FARGO & CO NEW	COM	949746101	338,872	6,812,857	SH	DFND	3,4,5	6,812,857	0	0
WELLS FARGO & CO NEW	COM	949746101	3,723,229	74,853,819	SH	DFND	4,5	74,853,819	0	0
WELLS FARGO & CO NEW	COM	949746101	40,787	820,000	SH	DFND	4,6	820,000	0	0
WELLS FARGO & CO NEW	COM	949746101	84,558	1,700,000	SH	DFND	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	1,794,082	36,069,200	SH	DFND	4,8,11	36,069,200	0	0
WELLS FARGO & CO NEW	COM	949746101	510,681	10,267,000	SH	DFND	4,5,9	10,267,000	0	0
WELLS FARGO & CO NEW	COM	949746101	2,786,349	56,018,270	SH	DFND	4,10	56,018,270	0	0
WELLS FARGO & CO NEW	COM	949746101	12,062,760	242,516,287	SH	DFND	4,11	242,516,287	0	0
WELLS FARGO & CO NEW	COM	949746101	138,675	2,788,000	SH	DFND	4,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	80,067	1,609,720	SH	DFND	4,13	1,609,720	0	0
WELLS FARGO & CO NEW	COM	949746101	99,480	2,000,000	SH	DFND	4,14	2,000,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	305,634	7,346,968	SH	DFND	4,8,11	7,346,968	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	299,095	7,346,968	SH	DFND	4,8,11	7,346,968	0	0