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

Estimated average burden hours per response: 23.8

•	endar Year or Quarter Ended: 12-31-2018	
Check here if A	endment Amendment Number:	
This Amendmen	Check only one.): is a restatement.	
	Amendment	
Institutional In	stment Manager Filing this Report:	
Name:	Berkshire Hathaway Inc	
Address:	3555 Farnam Street	
	Omaha, NE 68131	
Form 13F File N	nber: 028-04545	

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 02-14-2019
[Signature] [City, State] [Date]

statements, schedules, lists, and tables, are considered integral parts of this form.

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: 164
Form 13F Information Table Value Total: 183,066,067
(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

23.8

Estimated average burden hours per response:

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COL	UMN 5	5	COLUMN 6	COLUMN 7	CC	OLUMN 8	
		· ·	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	G AUTHOR	ΙΤΥ
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AMERICAN AIRLS GROUP INC	COM	02376R102	666,026	20,742,000	SH		DFND	4	20,742,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	732,200	22,802,854	SH		DFND	4,8,11	22,802,854	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,982	155,146	SH		DFND	4,11	155,146	0	0
AMERICAN EXPRESS CO	COM	025816109	186,078	1,952,142	SH		DFND	4	1,952,142	0	0
AMERICAN EXPRESS CO	COM	025816109	1,641,925	17,225,400	SH		DFND	4,5	17,225,400	0	0
AMERICAN EXPRESS CO	COM	025816109	80,053	839,832	SH		DFND	4,7	839,832	0	0
AMERICAN EXPRESS CO	COM	025816109	196,083	2,057,100	SH		DFND	4,8,11	2,057,100	0	0
AMERICAN EXPRESS CO	COM	025816109	762,049	7,994,634	SH		DFND	4,10	7,994,634	0	0
AMERICAN EXPRESS CO	COM	025816109	11,451,924	120,141,879	SH		DFND	4,11	120,141,879	0	0
AMERICAN EXPRESS CO	COM	025816109	133,421	1,399,713	SH		DFND	4,13	1,399,713	0	0
APPLE INC	COM	037833100	111,995	710,000	SH		DFND	4	710,000	0	0
APPLEINC	COM	037833100	151,430	960,000	SH		DFND	1,2,4,11	960,000	0	0
APPLE INC	COM	037833100	956,693	6,065,000	SH		DFND	2,4,11	6,065,000	0	0
APPLE INC	COM	037833100	2,785,215	17,657,000	SH		DFND	4,5	17,657,000	0	0
APPLE INC	COM	037833100	107,421	681,000	SH		DFND	4,6	681,000	0	0
APPLEINC	COM	037833100	2,426,948	15,385,747	SH		DFND	4,8,11	15,385,747	0	0
APPLE INC	COM	037833100	479,214	3,038,000	SH		DFND	4,5,9	3,038,000	0	0
APPLE INC	COM	037833100	2,151,574	13,640,000	SH		DFND	4,10	13,640,000	0	0
APPLE INC	COM	037833100	29,943,876	189,830,582	SH		DFND	4,11	189,830,582	0	0
APPLEINC	COM	037833100	106,948	678,000	SH		DFND	4,12	678,000	0	0
APPLE INC	COM	037833100	148,907	944,000	SH		DFND	4,14	944,000	0	0
BANK AMER CORP	COM	060505104	151,782	6,160,000	SH		DFND	4	6,160,000	0	0
BANK AMER CORP	COM	060505104	293,216	11,900,000	SH		DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	204,697	8,307,500	SH		DFND	2,4,11	8,307,500	0	0

PANK AMERICARE COM											
DANK AMERICEP CMM	BANK AMER CORP	COM	060505104	3,449,600	140,000,000	SH	DFND	3,4,5	140,000,000	0	0
MANK AMERICORP	BANK AMER CORP	COM	060505104	754,674	30,628,000	SH	DFND	4,5	30,628,000	0	0
DAME AMERICORP	BANK AMER CORP	COM	060505104	51,744	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP COM	BANK AMER CORP	COM	060505104	7,682,259	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMERICORP	BANK AMER CORP	COM	060505104	295,655	11,999,000	SH	DFND	4,5,9	11,999,000	0	0
TANK AMER CORP	BANK AMER CORP	COM	060505104	425,656	17,275,000	SH	DFND	4,10	17,275,000	0	0
THANK AMERICORP COM	BANK AMER CORP	COM	060505104	7,840,894	318,218,100	SH	DFND	4,11	318,218,100	0	0
RANK OF NEW YORK MELLON COM	BANK AMER CORP	COM	060505104	689,920	28,000,000	SH	DFND	4,12	28,000,000	0	0
COMP	BANK AMER CORP	COM	060505104	241,472	9,800,000	SH	DFND	4,14	9,800,000	0	0
Composition		COM	064058100	353,554	7,511,249	SH	DFND	4	7,511,249	0	0
DIANK OF NEW YORK MELLON COM		COM	064058100	101,106	2,148,000	SH	DFND	1,2,4,11	2,148,000	0	0
Pank of New York Mellon Com		COM	064058100	84,440	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
Corne Corn		COM	064058100	21,511	457,000	SH	DFND	4,5	457,000	0	0
COMP COMP COM		COM	064058100	36,526	776,000	SH	DFND	4,6	776,000	0	0
BANK OF NEW YORK MELLON COM G64088100 S41508 J,399,000 SH DFND 4,10 3,854.463 0 0 0 0 0 0 0 0 0		COM	064058100	305,502	6,490,384	SH	DFND	4,8,11	6,490,384	0	0
DANK OF NEW YORK MELLON COM		COM	064058100	344,505	7,319,000	SH	DFND	4,5,9	7,319,000	0	0
CORP BANK OF NEW YORK MELLON CORP CORP CORP CORP CORP CORP CORP CORP		COM	064058100	181,430	3,854,463	SH	DFND	4,10	3,854,463	0	0
CORP BANK OF NEW YORK MELLON CORP CORP CORP CORP CORP CORP CORP CORP		COM	064058100	2,158,699	45,861,457	SH	DFND	4,11	45,861,457	0	0
CORP CHARTER COMMUNICATIONS INCN CLA 16119P108 69.699 244,445 SH DEND 4 244,445 0 0 0 CHARTER COMMUNICATIONS INCN CLA 16119P108 1.934,677 6,789,054 SH DEND 4 8,811 6,789,054 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 37,880 880,000 SH DEND 4,811 6,789,054 0 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 86,366 1,824,000 SH DEND 4,61 1,824,000 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 86,366 1,824,000 SH DEND 4,61 1,824,000 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 682,370 14,411,200 SH DEND 4,10 14,904,000 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 13,408,535 283,179,200 SH DEND 4,11 283,179,200 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 186,187 3,552,000 SH DEND 4,11 283,179,200 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 186,187 3,552,000 SH DEND 4,11 283,179,200 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 186,187 3,552,000 SH DEND 4,11 283,179,200 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 186,187 3,552,000 SH DEND 4,11 283,179,200 0 0 0 COCA COLA CO COCA COLA CO COM 191216100 45,456 96,000 SH DEND 4,11 4,33,3363 0 0 0 0 COCA COLA CO COM 2918K108 1,031,880 20,052,088 SH DEND 4,11 18,513,482 0 0 0 DAVITA HEALTHCARE PARTINEST DAVITA HEALTHCARE PARTINEST COM 23918K108 952,704 18,513,482 SH DEND 4,811 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM 15918K108 952,704 18,513,482 SH DEND 4,811 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2491,240 58,541,877 SH DEND 4,11 58,541,877 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COM	064058100	100,730	2,140,000	SH	DFND	4,12	2,140,000	0	0
NCN CLA 16199108 69,69 244,445 SH DFND 4 244,445 0 0 0 CHARTER COMMUNICATIONS CLA 161199108 1,934,677 6,789,054 SH DFND 4,811 6,789,054 0 0 0 COCA COLA CO COM 191216100 37,880 800,000 SH DFND 4 800,000 0 0 0 0 0 0 0 0		COM	064058100	121,713	2,585,782	SH	DFND	4,14	2,585,782	0	0
NCN	INC N	CLA	16119P108	69,659	244,445	SH	DFND	4	244,445	0	0
COCA COLA CO COM 191216100 86,366 1,824,000 SH DFND 4,6 1,824,000 0 0 0 COCA COLA CO COM 191216100 682,370 14,411,200 SH DFND 4,6 1,824,000 0 0 0 COCA COLA CO COM 191216100 682,370 14,411,200 SH DFND 4,8,11 14,411,200 0 0 0 COCA COLA CO COM 191216100 1912161		CLA	16119P108	1,934,677	6,789,054	SH	DFND	4,8,11	6,789,054	0	0
COCA COLA CO COM 191216100 86,366 1,824,000 SH DFND 4,6 1,824,000 0 0 COCA COLA CO COM 191216100 682,370 14,411,200 SH DFND 4,8,11 14,411,200 0 0 COCA COLA CO COM 191216100 709,795 14,990,400 SH DFND 4,10 14,990,400 0 0 0 COCA COLA CO COM 191216100 13,408,535 283,179,200 SH DFND 4,11 283,179,200 0 0 COCA COLA CO COM 191216100 168,187 3,552,000 SH DFND 4,12 3,552,000 0 0 COCA COLA CO COM 191216100 45,456 960,000 SH DFND 4,13 960,000 0 0 COSTCO WHSL CORP NEW COM 22160K105 882,749 4,333,363 SH DFND 4,11 4,333,363 0 0 DATTA HEALTHCARE COM	COCA COLA CO	COM	191216100	37,880	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO COM 191216100 682,370 14,411,200 SH DFND 4,811 14,411,200 0 0 COCA COLA CO COM 191216100 709,795 14,990,400 SH DFND 4,10 14,990,400 0 0 COCA COLA CO COM 191216100 13,408,535 283,179,200 SH DFND 4,11 283,179,200 0 0 COCA COLA CO COM 191216100 168,187 3,552,000 SH DFND 4,12 3,552,000 0 0 COCA COLA CO COM 191216100 45,456 960,000 SH DFND 4,13 960,000 0 0 COSTCO WHSL CORP NEW COM 22160K105 882,749 4,333,363 SH DFND 4,11 4,333,363 0 0 DAVITA HEALTHICARE PARTINERS 1 COM 23918K108 1,031,880 20,052,088 SH DFND 4,8,11 18,513,482 0 0 DELTA AIR LINES INC DEL <	COCA COLA CO	COM	191216100	3,801,410	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO COM 191216100 709,795 14,990,400 SH DFND 4,10 14,990,400 0 0 0 COCA COLA CO COM 191216100 13,408,535 283,179,200 SH DFND 4,11 283,179,200 0 0 0 COCA COLA CO COM 191216100 168,187 3,552,000 SH DFND 4,12 3,552,000 0 0 COCA COLA CO COM 191216100 45,456 960,000 SH DFND 4,13 960,000 0 0 COSTCO WHSL CORP NEW COM 22160K105 882,749 4,333,363 SH DFND 4,11 4,333,363 0 0 DAVITA HEALTHCARE PARTNERS1 COM 23918K108 1,031,880 20,052,088 SH DFND 4,8,11 18,513,482 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 24921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,8,11 1,1986,149 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	86,366	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO COM 191216100 13,408,535 283,179,200 SH DFND 4,11 283,179,200 0 0 0 0 COCA COLA CO COM 191216100 168,187 3,552,000 SH DFND 4,12 3,552,000 0 0 0 0 COCA COLA CO COM 191216100 45,456 960,000 SH DFND 4,13 960,000 0 0 0 COSTCO WHSL CORP NEW COM 22160K105 882,749 4,333,363 SH DFND 4,11 4,333,363 0 0 0 DAVITA HEALTHCARE PARTNERS1 COM 23918K108 1,031,880 20,052,088 SH DFND 4,8,11 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 24921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 SH DFND 4,8,11 24,887,209 0 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 18,513,482 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	682,370	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO COM 191216100 168,187 3,552,000 SH DFND 4,12 3,552,000 0 0 0 COCA COLA CO COM 191216100 45,456 960,000 SH DFND 4,11 4,333,363 0 0 0 0 COSTCO WHSL CORP NEW COM 22160K105 882,749 4,333,363 SH DFND 4,11 4,333,363 0 0 0 0 DAVITA HEALTHCARE PARTNERS I COM 23918K108 1,031,880 20,052,088 SH DFND 4,11 18,513,482 0 0 0 DAVITA HEALTHCARE PARTNERS I COM 23918K108 952,704 18,513,482 SH DFND 4,8,11 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4,11 58,541,877 0 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4,11 24,887,209 0 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,10 8,402,338 0 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,8,11 11,986,149 0 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	709,795	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO COM 191216100 45,456 960,000 SH DFND 4,13 960,000 0 0 DAVITA HEALTHCARE PARTINERS I COM 23918K108 1,031,880 20,052,088 SH DFND 4,11 4,333,363 0 0 0 DAVITA HEALTHCARE PARTINERS I COM 23918K108 952,704 18,513,482 SH DFND 4,8,11 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 348,957 6,993,123 SH DFND 4,8,11 58,541,877 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 GENERAL MTRS CO COM 37045V100 902,949 24,887,209 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,10 8,402,338 0 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 COLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,11 13,977,667 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO	COM	191216100	13,408,535	283,179,200	SH	DFND	4,11	283,179,200	0	0
COSTCO WHSL CORP NEW COM 22160K105 882,749 4,333,363 SH DFND 4,11 4,333,363 0 0 0 DAVITA HEALTHCARE PARTNERS I COM 23918K108 1,031,880 20,052,088 SH DFND 4 20,052,088 0 0 0 DAVITA HEALTHCARE PARTNERS I COM 23918K108 952,704 18,513,482 SH DFND 4,8,11 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 348,957 6,993,123 SH DFND 4,8,11 6,993,123 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,10 8,402,338 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GENERAL MTRS CO COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 1,3977,667 0 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0 0	COCA COLA CO	COM	191216100	168,187	3,552,000	SH	DFND	4,12	3,552,000	0	0
DAVITA HEALTHCARE PARTNERS I COM 23918K108 1,031,880 20,052,088 SH DFND 4 20,052,088 0 0 DAVITA HEALTHCARE PARTNERS I COM 23918K108 952,704 18,513,482 SH DFND 4,8,11 18,513,482 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 348,957 6,993,123 SH DFND 4,8,11 6,993,123 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,811 6,993,123 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,11 11,986,149 0 0 <tr< td=""><td>COCA COLA CO</td><td>COM</td><td>191216100</td><td>45,456</td><td>960,000</td><td>SH</td><td>DFND</td><td>4,13</td><td>960,000</td><td>0</td><td>0</td></tr<>	COCA COLA CO	COM	191216100	45,456	960,000	SH	DFND	4,13	960,000	0	0
PARTNERS I COM 23918K108 1,031,880 20,052,088 SH DFND 4 20,052,088 0 0 DA VITA HEALTHCARE PARTNERS I COM 23918K108 952,704 18,513,482 SH DFND 4,8,11 18,513,482 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 348,957 6,993,123 SH DFND 4,8,11 6,993,123 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,811 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP I	COSTCO WHSL CORP NEW	COM	22160K105	882,749	4,333,363	SH	DFND	4,11	4,333,363	0	0
PARTNERS I COM 23918K108 952,704 18,513,482 SH DFND 4,8,11 18,513,482 0 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 348,957 6,993,123 SH DFND 4,8,11 6,993,123 0 0 DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4 26,994,000 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,10 8,402,338 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0		COM	23918K108	1,031,880	20,052,088	SH	DFND	4	20,052,088	0	0
DELTA AIR LINES INC DEL COM NEW 247361702 2,921,240 58,541,877 SH DFND 4,11 58,541,877 0 0 GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4 26,994,000 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,10 8,402,338 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,811 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0		COM	23918K108	952,704	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
GENERAL MTRS CO COM 37045V100 902,949 26,994,000 SH DFND 4 26,994,000 0 0 0 GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 0 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,10 8,402,338 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0	DELTA AIR LINES INC DEL	COM NEW	247361702	348,957	6,993,123	SH	DFND	4,8,11	6,993,123	0	0
GENERAL MTRS CO COM 37045V100 832,477 24,887,209 SH DFND 4,8,11 24,887,209 0 0 0 GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,10 8,402,338 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0	DELTA AIR LINES INC DEL	COM NEW	247361702	2,921,240	58,541,877	SH	DFND	4,11	58,541,877	0	0
GENERAL MTRS CO COM 37045V100 281,058 8,402,338 SH DFND 4,10 8,402,338 0 0 GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0	GENERAL MTRS CO	COM	37045V100	902,949	26,994,000	SH	DFND	4	26,994,000	0	0
GENERAL MTRS CO COM 37045V100 400,937 11,986,149 SH DFND 4,11 11,986,149 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0	GENERAL MTRS CO	COM	37045V100	832,477	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
GOLDMAN SACHS GROUP INC COM 38141G104 731,005 4,375,968 SH DFND 4,8,11 4,375,968 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0	GENERAL MTRS CO	COM	37045V100	281,058	8,402,338	SH	DFND	4,10	8,402,338	0	0
GOLDMAN SACHS GROUP INC COM 38141G104 2,334,969 13,977,667 SH DFND 4,11 13,977,667 0 0	GENERAL MTRS CO	COM	37045V100	400,937	11,986,149	SH	DFND	4,11	11,986,149	0	0
	GOLDMAN SACHS GROUP INC	COM	38141G104	731,005	4,375,968	SH	DFND	4,8,11	4,375,968	0	0
JPMORGAN CHASE & CO COM 46625H100 89,127 913,000 SH DFND 1,2,4,11 913,000 0 0	GOLDMAN SACHS GROUP INC	COM	38141G104	2,334,969	13,977,667	SH	DFND	4,11	13,977,667	0	0
	JPMORGAN CHASE & CO	COM	46625H100	89,127	913,000	SH	DFND	1,2,4,11	913,000	0	0

JPMORGAN CHASE & CO	COM	46625H100	178,557	1,829,100	SH	DFND	2,4,11	1,829,100	0	0
JPMORGAN CHASE & CO	COM	46625H100	21,135	216,500	SH	DFND	4,5	216,500	0	0
JPMORGAN CHASE & CO	COM	46625H100	26,748	274,000	SH	DFND	4,6	274,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	169,371	1,735,000	SH	DFND	4,10	1,735,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,207,207	43,097,794	SH	DFND	4,11	43,097,794	0	0
JPMORGAN CHASE & CO	COM	46625H100	200,219	2,051,000	SH	DFND	4,14	2,051,000	0	0
JOHNSON & JOHNSON	COM	478160104	42,212	327,100	SH	DFND	4	327,100	0	0
KRAFT HEINZ CO	COM	500754106	14,015,323	325,634,818	SH	DFND	4	325,634,818	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	158,539	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	286,738	7,791,780	SH	DFND	4,8,11	7,791,780	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	34,349	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	67,236	1,827,072	SH	DFND	4,11	1,827,072	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	264,519	7,153,027	SH	DFND	4	7,153,027	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	715,929	19,359,910	SH	DFND	4,8,11	19,359,910	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	18,810	508,654	SH	DFND	4,10	508,654	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	150,486	4,069,394	SH	DFND	4,11	4,069,394	0	0
M & T BK CORP	COM	55261F104	78,149	546,000	SH	DFND	4,8,11	546,000	0	0
M & T BK CORP	COM	55261F104	23,587	164,795	SH	DFND	4,10	164,795	0	0
M & T BK CORP	COM	55261F104	668,595	4,671,245	SH	DFND	4,11	4,671,245	0	0
MASTERCARD INC	CL A	57636Q104	930,942	4,934,756	SH	DFND	4,8,11	4,934,756	0	0
MONDELEZ INTL INC	CL A	609207105	23,137	578,000	SH	DFND	4	578,000	0	0
MOODYS CORP	COM	615369105	1,676,829	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	1,777,927	12,695,850	SH	DFND	4,11	12,695,850	0	0
PNC FINL SVCS GROUP INC	COM	693475105	161,254	1,379,300	SH	DFND	2,4,11	1,379,300	0	0
PNC FINL SVCS GROUP INC	COM	693475105	24,843	212,500	SH	DFND	4,6	212,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	203,716	1,742,500	SH	DFND	4,5,9	1,742,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	565,933	4,840,762	SH	DFND	4,11	4,840,762	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,288	88,000	SH	DFND	4,14	88,000	0	0
PHILLIPS 66	COM	718546104	269,028	3,122,790	SH	DFND	4,5	3,122,790	0	0
PHILLIPS 66	COM	718546104	755,798	8,773,052	SH	DFND	4,11	8,773,052	0	0
PROCTER & GAMBLE CO	COM	742718109	28,992	315,400	SH	DFND	4	315,400	0	0
RED HAT INC	COM	756577102	733,436	4,175,792	SH	DFND	4,11	4,175,792	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	441,319	8,438,225	SH	DFND	4,11	8,438,225	0	0
SIRIUS XM HLDGS INC	COM	82968B103	534,158	93,547,788	SH	DFND	4	93,547,788	0	0
SIRIUS XM HLDGS INC	COM	82968B103	253,341	44,367,941	SH	DFND	4,8,11	44,367,941	0	0
SOUTHWEST AIRLS CO	COM	844741108	323,338	6,956,500	SH	DFND	4	6,956,500	0	0
SOUTHWEST AIRLS CO	COM	844741108	48,095	1,034,747	SH	DFND	4,8,11	1,034,747	0	0
SOUTHWEST AIRLS CO	COM	844741108	405	8,722	SH	DFND	4,5,9	8,722	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,177,469	46,847,430	SH	DFND	4,11	46,847,430	0	0
STORE CAP CORP	COM	862121100	527,180	18,621,674	SH	DFND	4,11	18,621,674	0	0
SUNCOR ENERGY INC NEW	COM	867224107	300,901	10,758,000		DFND	4	10,758,000	0	0
SYNCHRONY FINL	COM	87165B103	409,682	17,463,000		DFND	4	17,463,000	0	0
SYNCHRONY FINL	COM	87165B103	78,356	3,340,000		DFND	4,8,11	3,340,000	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	343,635	22,285,000		DFND	4	22,285,000	0	0

TEVA PHARMACEUTICAL INDS	SPONSORED									
LTD TEVA PHARMACEUTICAL INDS	ADR SPONSORED	881624209	41,782	2,709,585	SH	DFND	4,8,11	2,709,585	0	0
LTD	ADR	881624209	281,488	18,254,710	SH	DFND	4,11	18,254,710	0	0
TORCHMARK CORP	COM	891027104	13,005	174,489	SH	DFND	2,4,11	174,489	0	0
TORCHMARK CORP	COM	891027104	75,416	1,011,888	SH	DFND	4,5	1,011,888	0	0
TORCHMARK CORP	COM	891027104	107,273	1,439,325	SH	DFND	4,10	1,439,325	0	0
TORCHMARK CORP	COM	891027104	277,850	3,728,025	SH	DFND	4,11	3,728,025	0	0
TRAVELERS COMPANIES INC	COM	89417E109	189,325	1,581,000	SH	DFND	2,4,11	1,581,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	186,211	1,555,000	SH	DFND	4,10	1,555,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	337,981	2,822,391	SH	DFND	4,11	2,822,391	0	0
US BANCORP DEL	COM NEW	902973304	26,976	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL	COM NEW	902973304	175,945	3,850,000	SH	DFND	1,2,4,11	3,850,000	0	0
US BANCORP DEL	COM NEW	902973304	221,211	4,840,500	SH	DFND	2,4,11	4,840,500	0	0
US BANCORP DEL	COM NEW	902973304	1,110,844	24,307,300	SH	DFND	4,5	24,307,300	0	0
US BANCORP DEL	COM NEW	902973304	53,698	1,175,000	SH	DFND	4,6	1,175,000	0	0
US BANCORP DEL	COM NEW	902973304	579,444	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL	COM NEW	902973304	192,159	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL	COM NEW	902973304	173,157	3,789,000	SH	DFND	4,10	3,789,000	0	0
US BANCORP DEL	COM NEW	902973304	3,296,234	72,127,656	SH	DFND	4,11	72,127,656	0	0
US BANCORP DEL	COM NEW	902973304	79,747	1,745,000	SH	DFND	4,14	1,745,000	0	0
USGCORP	COM NEW	903293405	598,737	14,035,088		DFND	2,4,11	14,035,088	0	0
USGCORP	COM NEW	903293405	1,065,089	24,966,928		DFND	4,11	24,966,928	0	0
UNITED CONTL HLDGS INC	COM	910047109	474,651	5,668,831		DFND	4,8,11	5,668,831	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,362,271	16,269,811		DFND	4,11	16,269,811	0	0
UNITED PARCEL SERVICE INC	CLB	911312106	5,793	59,400		DFND	4	59,400	0	0
VERISIGN INC	COM	92343E102	748,459	5,047,264		DFND	4	5,047,264	0	0
VERISIGN INC	COM	92343E102	1,172,304	7,905,481		DFND	4,8,11	7,905,481	0	0
VERIZON COMMUNICATIONS										
INC	COM	92343V104	52		SH	DFND	4	928	0	0
VISA INC	COM CL A	92826C839	42,656	323,300		DFND	4	323,300	0	0
VISA INC	COM CL A	92826C839	1,350,955	10,239,160		DFND	4,8,11	10,239,160	0	0
WELLS FARGO & CO NEW	COM	949746101	82,944	1,800,000	SH	DFND	4	1,800,000	0	0
WELLS FARGO & CO NEW	COM	949746101	598,870	12,996,300	SH	DFND	1,2,4,11	12,996,300	0	0
WELLS FARGO & CO NEW	COM	949746101	244,385	5,303,500	SH	DFND	2,4,11	5,303,500	0	0
WELLS FARGO & CO NEW	COM	949746101	313,936	6,812,857	SH	DFND	3,4,5	6,812,857	0	0
WELLS FARGO & CO NEW	COM	949746101	3,349,339	72,685,319	SH	DFND	4,5	72,685,319	0	0
WELLS FARGO & CO NEW	COM	949746101	37,786	820,000	SH	DFND	4,6	820,000	0	0
WELLS FARGO & CO NEW	COM	949746101	78,336	1,700,000	SH	DFND	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	1,255,215	27,239,900	SH	DFND	4,8,11	27,239,900	0	0
WELLS FARGO & CO NEW	COM	949746101	473,103	10,267,000	SH	DFND	4,5,9	10,267,000	0	0
WELLS FARGO & CO NEW	COM	949746101	2,413,642	52,379,379	SH	DFND	4,10	52,379,379	0	0
WELLS FARGO & CO NEW	COM	949746101	10,523,148	228,366,927	SH	DFND	4,11	228,366,927	0	0
WELLS FARGO & CO NEW	COM	949746101	128,471	2,788,000	SH	DFND	4,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	74,176	1,609,720	SH	DFND	4,13	1,609,720	0	0
WELLS FARGO & CO NEW	COM	949746101	92,160	2,000,000	SH	DFND	4,14	2,000,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	77,848	3,324,000	SH	DFND	4	3,324,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	481,210	20,546,957	SH	DFND	4,8,11	20,546,957	0	0
AXALTA COATING SYS LTD	COM	G0750C108	9,205	393,043	SH	DFND	4,11	393,043	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	178,808	8,379,000	SH	DFND	4	8,379,000	0	0

LIBERTY GLOBAL PLC	SHS CL A	G5480U104	238,815	11,190,970 SH	DFND	4,8,11	11,190,970	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4,717	221,030 SH	DFND	4,11	221,030	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	151,641	7,346,968 SH	DFND	4,8,11	7,346,968	0	0
STONECO LTD	COM CL A	G85158106	261,235	14,166,748 SH	DFND	4,11	14,166,748	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	15,778	1,089,669 SH	DFND	4	1,089,669	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	23,533	1,625,185 SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	18,708	1,284,020 SH	DFND	4,8,11	1,284,020	0	0