The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden

23.8

hours per response:

Report for the Calendar Year or Quarter Ended: 03-31-2017										
Check here if Amendment Amendment Number:										
This Amendment (Check only one.):	is a restatement. adds new holdings entries.									
Institutional Investment Manager Filing this Report:										

Omaha, NE 68131

Form 13F File Number: 028-04545

Name:

Address:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Berkshire Hathaway Inc

3555 Farnam Street

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

Signature, Place, and Date of Signing:

Marc D. Hamburg Omaha, NE 05-15-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

Form 13F File Name

28-5194 New England Asset Management Inc

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 142
Form 13F Information Table Value Total: 161,873,831
(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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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	COL	UMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	VOTING	AUTHORI	ΤΥ
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	. DISCRETION	MANAGER	SOLE	SHARED I	NONE
AMERICAN AIRLS GROUP INC	COM	02376R102	961,987	22,742,000	SH	DFND	4	22,742,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,048,069	24,777,054	SH	DFND	4,8,11	24,777,054	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	74,440	1,759,800	SH	DFND	4,11	1,759,800	0	0
AMERICAN EXPRESS CO	COM	025816109	154,434	1,952,142	SH	DFND	4	1,952,142	0	0
AMERICAN EXPRESS CO	COM	025816109	1,362,701	17,225,400	SH	DFND	4,5	17,225,400	0	0
AMERICAN EXPRESS CO	COM	025816109	66,439	839,832	SH	DFND	4,7	839,832	0	0
AMERICAN EXPRESS CO	COM	025816109	162,737	2,057,100	SH	DFND	4,8,11	2,057,100	0	0
AMERICAN EXPRESS CO	COM	025816109	632,455	7,994,634	SH	DFND	4,10	7,994,634	0	0
AMERICAN EXPRESS CO	COM	025816109	9,504,424	120,141,879	SH	DFND	4,11	120,141,879	0	0
AMERICAN EXPRESS CO	COM	025816109	110,731	1,399,713	SH	DFND	4,13	1,399,713	0	0
APPLEINC	COM	037833100	101,999	710,000	SH	DFND	4	710,000	0	0
APPLEINC	COM	037833100	137,914	960,000	SH	DFND	1,2,4,11	960,000	0	0
APPLEINC	COM	037833100	2,004,201	13,951,000	SH	DFND	4,5	13,951,000	0	0
APPLEINC	COM	037833100	97,832	681,000	SH	DFND	4,6	681,000	0	0
APPLEINC	COM	037833100	2,210,316	15,385,747	SH	DFND	4,8,11	15,385,747	0	0
APPLEINC	COM	037833100	436,439	3,038,000	SH	DFND	4,5,9	3,038,000	0	0
APPLE INC	COM	037833100	1,717,886	11,958,000	SH	DFND	4,10	11,958,000	0	0
APPLE INC	COM	037833100	11,643,838	81,051,359	SH	DFND	4,11	81,051,359	0	0
APPLE INC	COM	037833100	97,401	678,000	SH	DFND	4,12	678,000	0	0
APPLE INC	COM	037833100	135,615	944,000	SH	DFND	4,14	944,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	354,756	7,511,249	SH	DFND	4	7,511,249	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	84,727	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
BANK OF NEW YORK MELLON										

CORP	COM	064058100	11,477	243,000	SH	DFND	4,5	243,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	290,955	6,160,384	SH	DFND	4,8,11	6,160,384	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	246,924	5,228,111	SH	DFND	4,5,9	5,228,111	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	570,321	12,075,400	SH	DFND	4,11	12,075,400	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	868,850	2,654,437	SH	DFND	4	2,654,437	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	2,222,193	6,789,054	SH	DFND	4,8,11	6,789,054	0	0
COCA COLA CO	COM	191216100	33,952	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	3,407,219	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	77,411	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	611,611	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	636,193	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	12,018,125	283,179,200	SH	DFND	4,11	283,179,200	0	0
COCA COLA CO	COM	191216100	150,747	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	40,742	960,000	SH	DFND	4,13	960,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	726,662	4,333,363	SH	DFND	4,11	4,333,363	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,362,940	20,052,088	SH	DFND	4	20,052,088	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,258,361	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,195	91,277	SH	DFND	4	91,277	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	363,485	7,908,723	SH	DFND	4,8,11	7,908,723	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,161,315	47,025,995	SH	DFND	4,11	47,025,995	0	0
GENERAL ELECTRIC CO	COM	369604103	17,549	588,900	SH	DFND	4	588,900	0	0
GENERAL ELECTRIC CO	COM	369604103	15,959	535,532	SH	DFND	4,5	535,532	0	0
GENERAL ELECTRIC CO	COM	369604103	148,949	4,998,302	SH	DFND	4,8,11	4,998,302	0	0
GENERAL ELECTRIC CO	COM	369604103	1,064	35,702	SH	DFND	4,10	35,702	0	0
GENERAL ELECTRIC CO	COM	369604103	126,607	4,248,556	SH	DFND	4,11	4,248,556	0	0
GENERAL ELECTRIC CO	COM	369604103	5,320	178,510	SH	DFND	4,12	178,510	0	0
GENERAL MTRS CO	COM	37045V100	547,120	15,472,853	SH	DFND	4	15,472,853	0	0
GENERAL MTRS CO	COM	37045V100	880,012	24,887,209		DFND	4,8,11	24,887,209	0	0
GENERAL MTRS CO	COM	37045V100	297,107	8,402,338		DFND	4,10	8,402,338	0	0
GENERAL MTRS CO	COM	37045V100	43,762	1,237,600		DFND	4,11	1,237,600	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,005,247	4,375,968		DFND	4,8,11	4,375,968	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,512,373	6,583,551		DFND	4,11	6,583,551	0	0
GRAHAM HLDGS CO	COM	384637104	28,877	48,165		DFND	4,10	0,565,551	0	48,165
GRAHAM HLDGS CO	COM	384637104	, in the second	,		DFND		0	0	59,410
INTERNATIONAL BUSINESS	COM	459200101	35,619 11,242,819	59,410 64,561,955		DFND	4,11 4,11	64,561,955	0	0
MACHS JOHNSON & JOHNSON	COM	478160104	40,740	327,100	СП	DFND	4	327,100	0	0
KRAFT HEINZ CO	COM	500754106	Í	325,634,818		DFND	4	325,634,818	0	0
LIBERTY MEDIA CORP	COM A									
DELAWARE	SIRIUSXM	531229409	83,834	2,154,000	SH	DFND	4	2,154,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	273,988	7,039,780	SH	DFND	4,8,11	7,039,780	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	36,328	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	4,695	120,629	SH	DFND	4,11	120,629	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	155,904	4,020,206	SH	DFND	4	4,020,206	0	0
LIBERTY MEDIA CORP	COM C	531229607	681,276	17,567,720	SH	DFND	4,8,11	17,567,720	0	0

Control Corner	DELAWARE LIBERTY MEDIA CORP DELAWARE	SIRIUSXM COM C SIRIUSXM	531229607	19,726	508,654	SH	DFND	4,10	508,654	0	0
MAI THE CORP			531229607	8,164	210,529	SH	DFND	4,11	210,529	0	0
MASTERCORP COM 550/F0/0 722/R2 40/126/5 SH DEND 4,11 44/0128/5 0 0 0 0 MASTERCARDINC CLA 5786/2014 1520/2 494/36 SH DEND 4,811 4,94/36 0 0 0 0 MONDRELZ NITLOR CLA 60/2010/5 24/00 570/00 SH DEND 4 1,811 4,94/36 0 0 0 0 MONDRELZ NITLOR CLA 60/2010/5 24/00 570/00 SH DEND 4 1,326/00 1 0 0 0 0 MOSANTO CONEW COM 61/30/00 173/R2 3,25/00 SH DEND 4,11 4,76/34 0 0 0 0 MOSANTO CONEW COM 61/30/00 124/35 11/30/35 SH DEND 4,11 11/30/38 0 0 0 0 MOCOVS CORP COM 61/30/00 124/35 11/30/35 SH DEND 4,11 11/30/38 0 0 0 0 0 MOCOVS CORP COM 61/30/00 1 1/24/35 11/30/35 SH DEND 4,11 11/30/38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	M & T BK CORP	COM	55261F104	84,483	546,000	SH	DFND	4,8,11	546,000	0	0
MASTERCARDINC	M & T BK CORP	COM	55261F104	25,499	164,795	SH	DFND	4,10	164,795	0	0
MONDPHIEVINTINE CLA 6920708 24,900 578,000 ST DIND 4 378,000 0 0 0 0 0 0 0 0 0	M & T BK CORP	COM	55261F104	722,782	4,671,245	SH	DFND	4,11	4,671,245	0	0
MOSANTO CONTW COM	MASTERCARD INC	CL A	57636Q104	555,012	4,934,756	SH	DFND	4,8,11	4,934,756	0	0
MODINSCORP	MONDELEZ INTL INC	CL A	609207105	24,900	578,000	SH	DFND	4	578,000	0	0
MODIONS CORP COM	MOSANTO CO NEW	COM	61166W101	371,862	3,285,000	SH	DFND	4	3,285,000	0	0
MODIFIS CORP COM	MOSANTO CO NEW	COM	61166W101	538,468	4,756,784	SH	DFND	4,11	4,756,784	0	0
PHILLIPS 66	MOODYS CORP	COM	615369105	1,341,559	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
PHILLIPS 66	MOODYS CORP	COM	615369105	1,422,443	12,695,850	SH	DFND	4,11	12,695,850	0	0
PHILLIPS 66	PHILLIPS 66	COM	718546104	483,400	6,102,000	SH	DFND	4	6,102,000	0	0
PHILLIPS 66	PHILLIPS 66	COM	718546104	61,950	782,000	SH	DFND	1,2,4,11	782,000	0	0
PHILLIPS 66	PHILLIPS 66	COM	718546104	412,974	5,213,000	SH	DFND	4,5	5,213,000	0	0
PHILLIPS 66 COM 718 S46104 100,295 1,266,000 SH DFND 4,112 1,266,000 0 0 0 0 0 0 0 0 0	PHILLIPS 66	COM	718546104	92,133	1,163,000	SH	DFND	4,10	1,163,000	0	0
PROCTER & GAMBLE CO	PHILLIPS 66	COM	718546104	5,241,504	66,163,892	SH	DFND	4,11	66,163,892	0	0
RESTAURANT BRANDS INTI. NOM	PHILLIPS 66	COM	718546104	100,293	1,266,000	SH	DFND	4,12	1,266,000	0	0
SANOFI SPONSORED ADRIGN ADRI	PROCTER & GAMBLE CO	COM	742718109	28,339	315,400	SH	DFND	4	315,400	0	0
SANOFI ADR SUIDNIUS 19,088 421,00 SH DEND 4,511 421,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COM	76131D103	470,347	8,438,225	SH	DFND	4,11	8,438,225	0	0
SANOFI ADR 8010SNIOS 2,066 39,742 SII DEND 4,59 39,742 0 0 SANOFI SPONSORED ADR 8010SNIOS 7,661 169,300 SH DEND 4,10 169,300 0 0 SANOFI SPONSORED 8010SNIOS 126,946 2,805,433 SH DEND 4,11 2,805,433 0 0 SIRIUS XM HLDGS INC COM 82968B103 658,981 127,957,412 SH DEND 4 127,957,412 0 0 SIRIUS XM HLDGS INC COM 82968B103 228,495 44,367,941 SH DEND 4,8,11 44,367,941 0 0 SOUTHWEST AIRLS CO COM 844741108 469 8,722 SH DEND 45,59 8,722 0 0 SOUTHWEST AIRLS CO COM 844741108 2,561,703 47,650,734 SH DEND 4,11 47,650,734 0 0 TORCHMARK CORP COM 891027104 13,443 174,489 SH DEND 4,11 174,489 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DEND 4,5 1,011,888 0 0 TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DEND 4,10 1,439,325 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DEND 4,10 1,439,325 0 0 US BANCORP DEL COM NEW 902973304 30,399 590,275 SH DEND 4,11 3,728,025 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DEND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DEND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DEND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DEND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DEND 4,5 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DEND 4,5 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DEND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,76	SANOFI		80105N105	19,068	421,400	SH	DFND	4,8,11	421,400	0	0
SANOFI SPONSORED ADR 80108N105 126,946 2,805,433 SH DPND 4,11 2,805,433 0 0 0 SIRIUS XM HLDGS INC COM 82968B103 658,981 127,957,412 SH DPND 4,11 2,805,433 0 0 0 SIRIUS XM HLDGS INC COM 82968B103 228,495 44,367,941 SH DPND 4,8,11 44,367,941 0 0 0 SOUTHWEST AIRLS CO COM 844741108 469 8,722 SH DPND 4,11 47,650,734 0 0 0 SOUTHWEST AIRLS CO COM 844741108 2,561,703 47,650,734 SH DPND 4,11 47,650,734 0 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DPND 4,11 174,489 0 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DPND 4,10 1,439,325 0 0 0 TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DPND 4,10 1,439,325 0 0 0 TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DPND 4,11 3,728,025 0 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DPND 4,5 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DPND 4,5 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 2,3831,300 SH DPND 4,5 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,247,312 2,3831,300 SH DPND 4,5 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,247,312 2,3831,300 SH DPND 4,5 1,24,11 3,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 1,245,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 US GCORP COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 0 US GCORP COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 0 US GCORP COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 0 0 US GCORP COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 0 US GCORP COM NEW 902973304 1,945,026 3,7767,492 SH DPND 4,11 1,745,000 0 0 0 0 US GCORP COM NEW 90293304 1,945,026 3,7767,492 SH DPND 4,11 1,14,035,088 0 0 0 0 0 US GCORP COM NEW 9029330	SANOFI		80105N105	23,066	509,742	SH	DFND	4,5,9	509,742	0	0
SIRIUS XM HILDGS INC COM 82968103 688,981 127,957,412 SH DFND 4 127,957,412 0 0 0 SIRIUS XM HILDGS INC COM 829681103 228,495 44,367,941 SH DFND 48,11 44,367,941 0 0 0 SOUTHWEST AIRLS CO COM 844741108 469 8,722 SH DFND 45,9 8,722 0 0 0 SOUTHWEST AIRLS CO COM 844741108 2,561,703 47,650,734 SH DFND 4,11 47,650,734 0 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DFND 4,5 1,011,888 0 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DFND 4,5 1,011,888 0 0 0 TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DFND 4,10 1,439,325 0 0 0 TORCHMARK CORP COM 891027104 28,720 3,728,025 SH DFND 4,10 1,439,325 0 0 0 US BANCORP DEL COM NEW 902973304 15,810 5,307,000 SH DFND 4,11 3,700,000 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 1,24,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,5 23,831,300 0 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,5 23,831,300 0 0 0 US BANCORP DEL COM NEW 902973304 12,27,312 23,831,300 SH DFND 4,5 23,831,300 0 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,5 23,831,300 0 0 0 US BANCORP DEL COM NEW 902973304 12,27,312 23,831,300 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 12,65,47 4,204,800 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 13,45,00 SH DFND 4,411 37,757,492 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 37,757,492 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,405,008 0 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SANOFI		80105N105	7,661	169,300	SH	DFND	4,10	169,300	0	0
SIRIUS XM HLDGS INC COM 82968B103 228,495 44,367,941 SH DFND 4,8,11 44,367,941 0 0 0 O SOUTHIWEST AIRLS CO COM 844741108 469 8,722 SH DFND 4,59 8,722 0 0 0 O SOUTHIWEST AIRLS CO COM 844741108 2,561,703 47,650,734 SH DFND 4,11 47,650,734 0 0 0 O TORCHMARK CORP COM 891027104 13,443 174,489 SH DFND 2,4,11 174,489 0 0 0 O TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DFND 4,5 1,011,888 0 0 O TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DFND 4,10 1,439,325 0 0 0 O TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,10 1,439,325 0 0 0 O TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,11 3,728,025 0 0 0 O U S BANCORP DEL COM NEW 902973304 30,399 590,275 SH DFND 4,11 3,070,000 0 0 O U S BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 1,2,4,11 3,070,000 0 0 O U S BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 23,831,300 0 0 O U S BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,5 23,831,300 0 0 O U S BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,5 1,175,000 0 0 U S BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,5,9 4,204,800 0 0 O U S BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,5,9 4,204,800 0 0 O U S BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 3,767,492 0 0 U S BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 3,767,492 0 0 U S BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 U S BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 U S BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 U S GCORP COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 U S GCORP COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 0 U S GCORP COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 0 U S GCORP COM NEW 90293304 89,868 1,745,000 SH DFND 4,11 1,4035,088 0 0 0 U S GCORP COM NEW 90293304 89,868 1,745,000 SH DFND 4,11 1,4035,088 0 0 0 0 U S GCORP COM NEW 90293304 89,868 1,745,000 SH DFND 4,11 1,4035,088 0 0 0 0 0 0 0	SANOFI		80105N105	126,946	2,805,433	SH	DFND	4,11	2,805,433	0	0
SOUTHIWEST AIRLS CO COM 844741108 469 8,722 SH DFND 4,59 8,722 0 0 SOUTHWEST AIRLS CO COM 844741108 2,561,703 47,650,734 SH DFND 4,11 47,650,734 0 0 TORCHMARK CORP COM 891027104 13,443 174,489 SH DFND 4,5 1,011,888 0 0 TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DFND 4,10 1,439,325 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,10 1,439,325 0 0 US BANCORP DEL COM 891027104 287,207 3,728,025 SH DFND 4,11 3,728,025 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 90297	SIRIUS XM HLDGS INC	COM	82968B103	658,981	127,957,412	SH	DFND	4	127,957,412	0	0
SOUTHWEST AIRLS CO COM 844741108 2,561,703 47,650,734 SH DFND 4,11 47,650,734 0 0 TORCHMARK CORP COM 891027104 13,443 174,489 SH DFND 2,4,11 174,489 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DFND 4,5 1,011,888 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,10 1,439,325 0 0 US BANCORP DEL COM NEW 902973304 30,399 590,275 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 16,2513 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW	SIRIUS XM HLDGS INC	COM	82968B103	228,495	44,367,941	SH	DFND	4,8,11	44,367,941	0	0
TORCHMARK CORP COM 891027104 13,443 174,489 SH DFND 2,4,11 174,489 0 0 TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DFND 4,5 1,011,888 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,10 1,439,325 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,10 1,439,325 0 0 US BANCORP DEL COM NEW 902973304 30,399 590,275 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 US BANCORP DEL COM NEW 902973304 2	SOUTHWEST AIRLS CO	COM	844741108	469	8,722	SH	DFND	4,5,9	8,722	0	0
TORCHMARK CORP COM 891027104 77,956 1,011,888 SH DFND 4,5 1,011,888 0 0 0 TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DFND 4,10 1,439,325 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,11 3,728,025 0 0 US BANCORP DEL COM NEW 902973304 30,399 590,275 SH DFND 4,11 3,728,025 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 1,2,4,11 3,070,000 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 US GORP COM NEW 903293405 446,316 14,035,088 SH DFND 4,11 14,035,088 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 14,035,088 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,8,11 5,668,831 0 0	SOUTHWEST AIRLS CO	COM	844741108	2,561,703	47,650,734	SH	DFND	4,11	47,650,734	0	0
TORCHMARK CORP COM 891027104 110,886 1,439,325 SH DFND 4,10 1,439,325 0 0 TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,11 3,728,025 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,59 4,204,800 0 0 US BANCORP DEL COM NEW	TORCHMARK CORP	COM	891027104	13,443	174,489	SH	DFND	2,4,11	174,489	0	0
TORCHMARK CORP COM 891027104 287,207 3,728,025 SH DFND 4,11 3,728,025 0 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 23,831,300 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 3,7767,492 SH DFND 4,11 37,767,492 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 1,745,000 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 4,11 14,035,088 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 2,0951,353 SH DFND 4,11 20,951,353 0 0	TORCHMARK CORP	COM	891027104	77,956	1,011,888	SH	DFND	4,5	1,011,888	0	0
US BANCORP DEL COM NEW 902973304 30,399 590,275 SH DFND 4 590,275 0 0 0 US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 1,2,4,11 3,070,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 23,831,300 0 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 0 UNITED CONTL HLDGS INC COM 910047109 104,0446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0 0	TORCHMARK CORP	COM	891027104	110,886	1,439,325	SH	DFND	4,10	1,439,325	0	0
US BANCORP DEL COM NEW 902973304 158,105 3,070,000 SH DFND 1,2,4,11 3,070,000 0 0 0 US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 23,831,300 0 0 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,8,11 5,668,831 0 0 0	TORCHMARK CORP	COM	891027104	287,207	3,728,025	SH	DFND	4,11	3,728,025	0	0
US BANCORP DEL COM NEW 902973304 1,227,312 23,831,300 SH DFND 4,5 23,831,300 0 0 0 US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,11 37,767,492 0 0 0 US GCORP COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0 0	US BANCORP DEL	COM NEW	902973304	30,399	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL COM NEW 902973304 60,513 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4 2,331,169 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,8,11 5,668,831 0 0	US BANCORP DEL	COM NEW	902973304	158,105	3,070,000	SH	DFND	1,2,4,11	3,070,000	0	0
US BANCORP DEL COM NEW 902973304 652,984 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	US BANCORP DEL	COM NEW	902973304	1,227,312	23,831,300	SH	DFND	4,5	23,831,300	0	0
US BANCORP DEL COM NEW 902973304 216,547 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4 2,331,169 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	US BANCORP DEL	COM NEW	902973304	60,513	1,175,000	SH	DFND	4,6	1,175,000	0	0
US BANCORP DEL COM NEW 902973304 1,945,026 37,767,492 SH DFND 4,11 37,767,492 0 0 US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4 2,331,169 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	US BANCORP DEL	COM NEW	902973304	652,984	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL COM NEW 902973304 89,868 1,745,000 SH DFND 4,14 1,745,000 0 0 0 US GCORP COM NEW 903293405 446,316 14,035,088 SH DFND 2,4,11 14,035,088 0 0 0 US GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4 2,331,169 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	US BANCORP DEL	COM NEW	902973304	216,547	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
U S G C ORP C OM NEW 903293405 446,316 14,035,088 SH D F ND 2,4,11 14,035,088 0 0 0 U S G C ORP C OM NEW 903293405 793,948 24,966,928 SH D F ND 4,11 24,966,928 0 0 UNITED C ONTL HLDGS INC C OM 910047109 164,674 2,331,169 SH D F ND 4 2,331,169 0 0 UNITED C ONTL HLDGS INC C OM 910047109 400,446 5,668,831 SH D F ND 4,8,11 5,668,831 0 0 UNITED C ONTL HLDGS INC C OM 910047109 1,480,004 20,951,353 SH D F ND 4,11 20,951,353 0 0	US BANCORP DEL	COM NEW	902973304	1,945,026	37,767,492	SH	DFND	4,11	37,767,492	0	0
U S GCORP COM NEW 903293405 793,948 24,966,928 SH DFND 4,11 24,966,928 0 0 UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4 2,331,169 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	US BANCORP DEL	COM NEW	902973304	89,868	1,745,000	SH	DFND	4,14	1,745,000	0	0
UNITED CONTL HLDGS INC COM 910047109 164,674 2,331,169 SH DFND 4 2,331,169 0 0 UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	U S G CORP	COM NEW	903293405	446,316	14,035,088	SH	DFND	2,4,11	14,035,088	0	0
UNITED CONTL HLDGS INC COM 910047109 400,446 5,668,831 SH DFND 4,8,11 5,668,831 0 0 UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	U S G CORP	COM NEW	903293405	793,948	24,966,928	SH	DFND	4,11	24,966,928	0	0
UNITED CONTL HLDGS INC COM 910047109 1,480,004 20,951,353 SH DFND 4,11 20,951,353 0 0	UNITED CONTL HLDGS INC	COM	910047109	164,674	2,331,169	SH	DFND	4	2,331,169	0	0
	UNITED CONTL HLDGS INC	COM	910047109	400,446	5,668,831	SH	DFND	4,8,11	5,668,831	0	0
UNITED PARCEL SERVICE INC CL B 911312106 6,374 59,400 SH DFND 4 59,400 0 0	UNITED CONTL HLDGS INC	COM	910047109	1,480,004	20,951,353	SH	DFND	4,11	20,951,353	0	0
	UNITED PARCEL SERVICE INC	CLB	911312106	6,374	59,400	SH	DFND	4	59,400	0	0

VERISIGN INC	COM	92343E102	439,667	5,047,264	SH	DFND	4	5,047,264	0	0
VERISIGN INC	COM	92343E102	688,646	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	45	928	SH	DFND	4	928	0	0
VERISK ANALYTICS INC	CL A	92345Y106	126,857	1,563,434	SH	DFND	4,8,11	1,563,434	0	0
VISA INC	COM CL A	92826C839	28,732	323,300	SH	DFND	4	323,300	0	0
VISA INC	COM CL A	92826C839	909,954	10,239,160	SH	DFND	4,8,11	10,239,160	0	0
WABCO HLDGS INC	COM	92927K102	148,637	1,265,861	SH	DFND	4	1,265,861	0	0
WABCO HLDGS INC	COM	92927K102	192,885	1,642,693	SH	DFND	4,8,11	1,642,693	0	0
WALMART STORES INC	COM	931142103	68,188	946,000	SH	DFND	4,8,11	946,000	0	0
WALMART STORES INC	COM	931142103	32,257	447,513	SH	DFND	4,11	447,513	0	0
WELLS FARGO & CO NEW	COM	949746101	405,509	7,285,470	SH	DFND	4	7,285,470	0	0
WELLS FARGO & CO NEW	COM	949746101	915,607	16,450,000	SH	DFND	1,2,4,11	16,450,000	0	0
WELLS FARGO & CO NEW	COM	949746101	295,193	5,303,500	SH	DFND	2,4,11	5,303,500	0	0
WELLS FARGO & CO NEW	COM	949746101	379,204	6,812,857	SH	DFND	3,4,5	6,812,857	0	0
WELLS FARGO & CO NEW	COM	949746101	4,177,162	75,047,819	SH	DFND	4,5	75,047,819	0	0
WELLS FARGO & CO NEW	COM	949746101	45,641	820,000	SH	DFND	4,6	820,000	0	0
WELLS FARGO & CO NEW	COM	949746101	94,622	1,700,000	SH	DFND	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	2,017,964	36,255,200	SH	DFND	4,8,11	36,255,200	0	0
WELLS FARGO & CO NEW	COM	949746101	585,209	10,514,000	SH	DFND	4,5,9	10,457,000	0	0
WELLS FARGO & CO NEW	COM	949746101	3,104,511	55,776,330	SH	DFND	4,10	55,776,330	0	0
WELLS FARGO & CO NEW	COM	949746101	14,263,753	256,265,774	SH	DFND	4,11	256,322,774	0	0
WELLS FARGO & CO NEW	COM	949746101	155,180	2,788,000	SH	DFND	4,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	89,597	1,609,720	SH	DFND	4,13	1,609,720	0	0
WELLS FARGO & CO NEW	COM	949746101	171,188	3,075,600	SH	DFND	4,14	3,075,600	0	0
AXALTA COATING SYS LTD	COM	G0750C108	107,033	3,324,000	SH	DFND	4	3,324,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	644,000	20,000,000	SH	DFND	4,8,11	20,000,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	300,555	8,379,000	SH	DFND	4	8,379,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	423,334	11,801,897	SH	DFND	4,8,11	11,801,897	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	257,438	7,346,968	SH	DFND	4,8,11	7,346,968	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	24,234	1,089,669	SH	DFND	4	1,089,669	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	36,144	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	29,584	1,284,020	SH	DFND	4,8,11	1,284,020	0	0