| OMB Approval

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549 | Estimated average burden | hours per response: 23.8

FORM 13F-HR

FORM 13F-HR COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2018

Check here if Amendment [] Amendment Number:

This Amendment (Check only one.): [] is a restatement. [] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Berkshire Hathaway Inc Address: 3555 Farnam Street

Omaha,

Form 13F File Number: 028-04545

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

Person Signing this Report on Behalf of Reporting Manager:
Name: Marc D. Hamburg
Title: Senior Vice President
Phone: 402-346-1400

Signature, Place, and Date of Signing:

Marc D. Hamburg [Signature]

Omaha, NE [City, State]

08-14-2018 [Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a por

are reported in this report and a portion are reported by other reporting manager(s).)

560000 0 16310000 0

List of Other Managers Reporting for this Manager:

Form 13F File Number: 28-5194

Name: New England Asset Management Inc

Form 13F Summary Page

Number of Other Included Managers: 150 195615793 Form 13F Information Table Entry Total: Form 13F Information Table Value Total:

List of Other Included Managers:

List or 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.]

Additional Information:

BANK AMER CORP

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT		INVSTMT DSCRETN		VOT: SOLE	ING AUTHO	RITY NONE
AMERICAN AIRLS GROUP INC	COM	02376R102	787366	20742000	SH	 DFND	4	20742000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	871190	22950200	SH	DFND	4,8,11	22950200	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	38256	1007800	SH	DFND	4,11	1007800	0	0
AMERICAN EXPRESS CO	COM	025816109	191310	1952142	SH	DFND	4	1952142	0	0
AMERICAN EXPRESS CO	COM	025816109	1688089	17225400	SH	DFND	4,5	17225400	0	0
AMERICAN EXPRESS CO	COM	025816109	82304	839832	SH	DFND	4,7	839832	0	0
AMERICAN EXPRESS CO	COM	025816109	201596	2057100	SH	DFND	4,8,11	2057100	0	0
AMERICAN EXPRESS CO	COM	025816109	783474	7994634	SH	DFND	4,10	7994634	0	0
AMERICAN EXPRESS CO	COM	025816109	11773904	12014187 9	SH	DFND	4,11	12014187 9	0	0
AMERICAN EXPRESS CO	COM	025816109	137172	1399713	SH	DFND	4,13	1399713	0	0
APPLE INC	COM	037833100	656725	3547753	SH	DFND	4	3547753	0	0
APPLE INC	COM	037833100	177706	960000	SH	DFND	1,2,4,11	960000	0	0
APPLE INC	COM	037833100	1122692	6065000	SH	DFND	2,4,11	6065000	0	0
APPLE INC	COM	037833100	3268487	17657000	SH	DFND	4,5	17657000	0	0
APPLE INC	COM	037833100	126060	681000	SH	DFND	4,6	681000	0	0
APPLE INC	COM	037833100	2848056	15385747	SH	DFND	4,8,11	15385747	0	0
APPLE INC	COM	037833100	562364	3038000	SH	DFND	4,5,9	3038000	0	0
APPLE INC	COM	037833100	2524900	13640000	SH	DFND	4,10	13640000	0	0
APPLE INC	COM	037833100	35052314	18935937 7	SH	DFND	4,11	18935937 7	0	0
APPLE INC	COM	037833100	125505	678000	SH	DFND	4,12	678000	0	0
APPLE INC	COM	037833100	174744	944000	SH	DFND	4,14	944000	0	0
BANK AMER CORP	COM	060505104	173650	6160000	SH	DFND	4	6160000	0	0
BANK AMER CORP	COM	060505104	335461	11900000	SH	DFND	1,2,4,11	11900000	0	0
BANK AMER CORP	COM	060505104	3946600	14000000	SH	DFND	3,4,5	14000000 0	0	0
BANK AMER CORP	COM	060505104	157864	5600000	SH	DFND	4,5	5600000	0	0
BANK AMER CORP	COM	060505104	59199	2100000	SH	DFND	4,6	2100000	0	0
BANK AMER CORP	COM	060505104	8789078	31178000 0	SH	DFND	4,8,11	31178000 0	0	0
BANK AMER CORP	COM	060505104	15786	560000	SH	DFND	4,5,9	560000	0	0
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060505104 15786 560000 SH 060505104 4597789 16310000 SH

BANK AMER CORP	COM	060505104 789320	28000000 SH	DFND	4,12	28000000 0	0
BANK AMER CORP	COM	060505104 276262	9800000 SH	DFND		9800000 0	ō
BANK OF NEW YORK MELLON CORP	COM	064058100 405082	7511249 SH	DFND	4,14 4	7511249 0	0
BANK OF NEW YORK MELLON CORP	COM	064058100 115842	2148000 SH	DFND	1,2,4,11	2148000 0	0
BANK OF NEW YORK MELLON CORP	COM	064058100 96746	1793915 SH	DFND	2,4,11	1793915 0	0
BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP	COM	064058100 24646 064058100 41850	457000 SH 776000 SH	DFND DFND	4,5 4,6	457000 0 776000 0	0
BANK OF NEW YORK MELLON CORP	COM	064058100 350026	6490384 SH	DFND	4,8,11	6490384 0	0
BANK OF NEW YORK MELLON CORP	COM	064058100 394714	7319000 SH	DFND	4,5,9	7319000 0	0
BANK OF NEW YORK MELLON CORP	COM	064058100 207871	3854463 SH	DFND	4,10	3854463 0	ō
BANK OF NEW YORK MELLON CORP	COM	064058100 1742498		DFND	4.11	32310365 0	0
BANK OF NEW YORK MELLON CORP	COM	064058100 115410	2140000 SH	DFND	4,12	2140000 0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108 209684	715131 SH	DFND	4	715131 0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108 1990619		DFND		6789054 0	0
COCA COLA CO COCA COLA CO	COM	191216100 35088 191216100 3521221	800000 SH	DFND DFND	4 4,5	800000 0 80283200 0	0
COCA COLA CO	COM	191216100 3321221	1824000 SH	DEND	4,5 4,6	1824000 0	0
COCA COLA CO	COM	191216100 632075	14411200 SH	DFND	4,8,11	14411200 0	0
COCA COLA CO	COM	191216100 657479	14990400 SH	DFND	4,10	14990400 0	0
COCA COLA CO	COM	191216100 12420240		DFND	4,11	28317920 0	0
			0			0	
COCA COLA CO	COM	191216100 155791	3552000 SH	DFND	4,12	3552000 0	0
COCA COLA CO	COM	191216100 42106	960000 SH	DFND	4,13	960000 0	0
COSTCO WHSL CORP NEW	COM	22160K105 905586 23918K108 1392417	4333363 SH	DFND DFND	4,11	4333363 0 20052088 0	0
DAVITA HEALTHCARE PARTNERS I DAVITA HEALTHCARE PARTNERS I	COM	23918K108 1285576			4,8,11	18513482 0	0
DELTA AIR LINES INC DEL	COM NEW	247361702 346439			4,8,11	6993123 0	0
DELTA AIR LINES INC DEL		247361702 2807566		DFND	4,11	56672717 0	Ō
GENERAL MTRS CO	COM	37045V100 270539			4	6866464 0	0
GENERAL MTRS CO	COM	37045V100 980556	24887209 SH	DFND	4,8,11	24887209 0	0
GENERAL MTRS CO	COM	37045V100 331052			4,10	8402338 0	0
GENERAL MTRS CO	COM COM COM COM	37045V100 442761			4,11	11237600 0	0
GOLDMAN SACHS GROUP INC	COM	38141G104 965207		DFND		4375968 0	0
GOLDMAN SACHS GROUP INC JOHNSON & JOHNSON	COM	38141G104 1958336 478160104 39690	327100 SH	DFND DFND		8878522 0 327100 0	0
KRAFT HEINZ CO	COM	500754106 20456379		DFND	4	32563481 0	0
INVIT INDING CO	CON	300734100 20430373	8	DIND	4	8	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409 194081	4308117 SH	DFND	4	4308117 0	0
LIBERTY MEDIA CORP DELAWARE			7791780 SH	DFND	4,8,11	7791780 0	Ō
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409 42049	933391 SH	DFND		933391 0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409 82310	1827072 SH	DFND	4,11	1827072 0	0
		531229607 324461		DFND		7153027 0	0
		531229607 878166		DFND		19359910 0	0
LIBERTY MEDIA CORP DELAWARE			508654 SH	DFND		508654 0	0
		531229607 184588	4069394 SH 546000 SH	DFND		4069394 0 546000 0	0
M & T BK CORP M & T BK CORP	COM COM	55261F104 92902 55261F104 28040	164795 SH	DFND DFND		546000 0 164795 0	0
	COM	55261F104 794812		DFND		4671245 0	0
	CL A	57636Q104 969778		DFND		4934756 0	0
	CL A	609207105 23698	578000 SH	DFND		578000 0	0
	COM	615369105 2042273	11973928 SH	DFND	4,8,11	11973928 0	0
MOODYS CORP	COM	615369105 2165404		DFND	4,11	12695850 0	0
PHILLIPS 66	COM	718546104 87826	782000 SH	DFND		782000 0	0
	COM	718546104 585472		DFND		5213000 0	0
	COM	718546104 109445		DFND	4,10	974493 0	0
PHILLIPS 66	COM	718546104 3117728 742718109 24620	27760021 SH 315400 SH	DFND DFND	4,11 4	27760021 0 315400 0	0
PROCTER & GAMBLE CO RESTAURANT BRANDS INTL INC		76131D103 508825	8438225 SH	DFND	4,11	8438225 0	0
SANOFI	SPONSORED ADR	80105N105 8664	216537 SH	DFND	4,8,11	216537 0	0
SANOFI	SPONSORED ADR	80105N105 20395	509742 SH	DFND	4,5,9	509742 0	0
SANOFI	SPONSORED ADR	80105N105 6774	169300 SH	DFND	4,10	169300 0	0
SANOFI	SPONSORED ADR	80105N105 112245	2805433 SH	DFND	4,11	2805433 0	0
SIRIUS XM HLDGS INC	COM	82968B103 633319	93547788 SH	DFND	4	93547788 0	0
SIRIUS XM HLDGS INC	COM	82968B103 300371	44367941 SH	DFND	4,8,11	44367941 0 6956500 0	0
	COM	844741108 353947 844741108 64859	6956500 SH 1274747 SH	DFND DFND	4 4,8,11	1274747 0	0
	COM	844741108 444	8722 SH	DFND	4,5,9	8722 0	0
	COM	844741108 2457882		DFND	4,11	48307430 0	0
STORE CAP CORP	COM	862121100 510234	18621674 SH	DFND		18621674 0	0
SYNCHRONY FINL	COM	87165B103 582915	17463000 SH	DFND	4	17463000 0	0
SYNCHRONY FINL	COM	87165B103 111489	3340000 SH	DFND	4,8,11	3340000 0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209 541971	22285000 SH	DFND	4	22285000 0	0
TEVA PHARMACEUTICAL INDS LTD TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209 65897	2709585 SH	DFND	4,8,11	2709585 0 18254710 0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209 443955	18254/10 SH	DEND	4,11	18254710 0	0
TORCHMARK CORP	COM	891027104 14203	1/4409 SH	DEND	2,4,11 15	1011888 0	0
TORCHMARK CORP	COM	891027104 02370	1439325 SH	DFND	4.10	1439325 0	0
TORCHMARK CORP	COM	891027104 303499	3728025 SH	DFND	4,11	3728025 0	Ō
US BANCORP DEL	COM NEW	902973304 29526	590275 SH	DFND	4	590275 0	0
US BANCORP DEL	COM NEW	902973304 153561	3070000 SH	DFND	1,2,4,11	3070000 0	0
US BANCORP DEL	COM NEW	902973304 1192042	23831300 SH	DFND	4,5	23831300 0	0
US BANCORP DEL	COM NEW	902973304 58774	1175000 SH	DFND	4,6	1175000 0	0
US BANCORD DET	COM NEW	002973304 034219	120/93UU SH	DEMD	4,0,11 / 5 0	120/9300 O	0
US BANCORD DEL	COM NEW	902973304 210324	53308100 SH	DEND	4,3,9 / 11	53308100 O	0
US BANCORP DEL	COM NEW	902973304 87285	1745000 SH	DFND	4.14	1745000 0	0
U S G CORP	COM NEW	903293405 605193	14035088 SH	DFND	2,4,11	14035088 0	0
U S G CORP	COM NEW	903293405 1076574	24966928 SH	DFND	4,11	24966928 0	0
UNITED CONTL HLDGS INC	COM	910047109 110967	1591379 SH	DFND	4	1591379 0	0
UNITED CONTL HLDGS INC	COM	910047109 395288	5668831 SH	DFND	4,8,11	5668831 0	0
UNITED PARCEL SERVICE INC	CT. B	91004/109 1354459	19424332 SH 59400 °¤	DEMO	4,11 4	19424332 U 59400 O	0
VERISIGN INC	COM	92343E102 693595	5047264 SH	DEND	4	5047264 N	0
VERISIGN INC	COM	92343E102 1086371	7905481 SH	DFND	4,8,11	7905481 0	o
VERIZON COMMUNICATIONS INC	COM	92343V104 47	928 SH	DFND	4	928 0	0
VISA INC	COM CL A	92826C839 42821	323300 SH	DFND	4	323300 0	0
VISA INC	COM CL A	92826C839 1356177	10239160 SH	DFND	4,8,11	10239160 0	0
WAL MART STORES INC	COM	931142103 81025	946000 SH	DFND	4,8,11	946000 0	0
WAL MART STORES INC	0011	001140100		DEMD	4,11	44/513 0	0
WELLS FARGO & CO NEW	COM	931142103 38329	1900000 C"	DIMD	Λ	10000000 0	U
METT C PADCO C CO NEW	COM COM	931142103 38329 949746101 99792 949746101 011089	1800000 SH 16450000 SH	DFND	1.2.4.11	16450000 0	Λ
	COM COM COM COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026	1800000 SH 16450000 SH 5303500 SH	DFND DFND DFND	4 1,2,4,11 2,4.11	16450000 0 5303500 0	0
WELLS FARGO & CO NEW WELLS FARGO & CO NEW	COM COM COM COM COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705	1800000 SH 16450000 SH 5303500 SH 6812857 SH	DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5	16450000 0 5303500 0 6812857 0	0 0
WELLS FARGO & CO NEW WELLS FARGO & CO NEW	COM COM COM COM COM COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705 949746101 4100260	1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH	DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5	16450000 0 5303500 0 6812857 0 73958519 0	0 0 0
WELLS FARGO & CO NEW	COM COM COM COM COM COM COM COM COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705 949746101 4100260 949746101 45461	44/513 SH 1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH	DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6	16450000 0 5303500 0 6812857 0 73958519 0 820000 0	0 0 0 0
WELLS FARGO & CO NEW	COM COM COM COM COM COM COM COM COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705 949746101 4100260 949746101 45461 949746101 94248	1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH	DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6 4,7	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0	0 0 0 0
WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 4100260 949746101 45461 949746101 94248 949746101 1916280	1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6 4,7 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0	0 0 0 0 0 0
WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911998 949746101 311998 949746101 377705 949746101 45061 949746101 45061 949746101 1916280 949746101 569202	1800000 SH 16450000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 34564930 SH 10267000 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6 4,7 4,8,11 4,5,9	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0	0 0 0 0 0 0
WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911988 949746101 377705 949746101 377705 949746101 4100260 949746101 45461 949746101 94248 949746101 1916280 949746101 569202 949746101 3092240 949746101 12002787	1447513 SH 1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 34564930 SH 10267000 SH 55776330 SH 23816290 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6 4,7 4,8,11 4,5,9 4,10	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0	0 0 0 0 0 0 0
WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911998 949746101 294026 949746101 377705 949746101 400260 949746101 94248 949746101 94248 949746101 59202 949746101 3092240 949746101 13203751	44/513 SH 1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 1700000 SH 23816290 SH 23816290 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0	0 0 0 0 0 0 0 0
WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705 949746101 4100260 949746101 94248 949746101 94248 949746101 1916280 949746101 39224 949746101 13203751	44/513 SH 1800000 SH 16450000 SH 5303500 SH 6812857 SH 820000 SH 1700000 SH 1700000 SH 1700000 SH 10267000 SH 10267000 SH 23816290 SH 23816290 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,6 4,6 4,7 4,8,11 4,5,9 4,10 4,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2788000 0	0 0 0 0 0 0 0 0
TEVA PHARMACEUTICAL INDS LID TEVA PHARMACEUTICAL INDS LID TEVA PHARMACEUTICAL INDS LID TORCHMARK CORP TORCHMARK CORP TORCHMARK CORP TORCHMARK CORP US BANCORP DEL US G CORP US G CORP UNITED CONTL HLDGS INC UNITED FARCEL SERVICE INC VERISIGN INC VERISION INC WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911988 949746101 377705 949746101 377705 949746101 45461 949746101 45461 949746101 1916280 949746101 569202 949746101 3092240 949746101 13203751 949746101 154567 949746101 154567	44/513 SH 16450000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 1700000 SH 1700000 SH 1700000 SH 10267000 SH 223816290 SH 22788000 SH 1609720 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2788000 0 1609720 0	U
WELLS FARGO & CO NEW	COM	931142103 38329 949746101 99792 949746101 911988 949746101 377705 949746101 377705 949746101 450260 949746101 45461 949746101 94248 949746101 569202 949746101 3092240 949746101 3092240 949746101 13203751	44/513 SH 16450000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 23816290 SH 23816290 SH 2 2788000 SH 1609720 SH 2000000 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,6 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 55776330 0 23816290 0 2 2 2 2 8 80000 0	0
WELLS FARGO & CO NEW AVALUA COATING SYS LTD	COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705 949746101 4100260 949746101 94248 949746101 94248 949746101 569202 949746101 3092240 949746101 3203751 949746101 154567 949746101 154567 949746101 100750 949746101 100750	44/513 SH 1800000 SH 16450000 SH 5303500 SH 6812857 SH 7820000 SH 1700000 SH 1700000 SH 1267000 SH 12267000 SH 23816290 SH 22788000 SH 1609720 SH 1609720 SH 3324000 SH 3324000 SH	DFND DFND DFND DFND DFND DFND DFND DFND	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14 4	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2788000 0 1609720 0 2000000 0 3324000 0	0
WELLS FARGO & CO NEW ANALTA COATING SYS LTD ANALTA COATING SYS LTD	COM	931142103 38329 949746101 99792 949746101 911988 949746101 377705 949746101 377705 949746101 45461 949746101 45461 949746101 94248 949746101 19428 949746101 569202 949746101 13092240 949746101 13203751 949746101 13203751 949746101 19203750 949746101 10880 907550108 100750 907550108 100750 907550108 622778	44/513 SH 16450000 SH 16450000 SH 16450000 SH 6812857 SH 6812857 SH 73958519 SH 1700000 SH 1700000 SH 1700000 SH 10267000 SH 223816290 SH 22788000 SH 1609720 SH 20000000 SH 1609720 SH 20000000 SH 20000000 SH 2000000 SH 20000000 SH 200000000 SH 200000000 SH 200000000 SH 200000000 SH 200000000 SH 200000000 SH 2000000000000000000000000000000000000	DEND DEND DEND DEND DEND DEND DEND DEND	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14 4 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 102677000 0 55776330 0 23816290 0 2 2788000 0 1609720 0 2000000 0 3324000 0 20546957 0 20200000 0	0
WELLS FARGO & CO NEW ANALTA COATING SYS LTD ANALTA COATING SYS LTD ANALTA COATING SYS LTD LIBERTY GLOBAL PLC	COM	931142103 38329 949746101 99792 949746101 911988 949746101 377705 949746101 377705 949746101 450260 949746101 45461 949746101 94248 949746101 569202 949746101 3092240 949746101 3092240 949746101 13023751 949746101 154567 949746101 89243 949746101 100750 607550108 602778 60750108 622778 60750108 622778 60750108 622778	44/513 SH 16450000 SH 16450000 SH 16450000 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 10267000 SH 23816290 SH 22788000 SH 2000000 SH 2000000 SH 3324000 SH 20556957 SH 393043 SH 20556957 SH 393043 SH	DEND DEND DEND DEND DEND DEND DEND DEND	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,7 4,8,11 4,5,9 4,10 4,11 4,11 4,13 4,14 4,4,11 4,8,11 4,11 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 55776330 0 23816290 0 2 2288000 0 1609720 0 2000000 0 3324000 0 3324000 0 3324000 0 333043 0 8339000 0	0 0 0
WELLS FARGO & CO NEW AXALTA COATING SYS LTD AXALTA COATING SYS LTD AXALTA COATING SYS LTD LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC	COM	931142103 38329 949746101 99792 949746101 911998 949746101 294026 949746101 377705 949746101 4100260 949746101 94248 949746101 94248 949746101 569202 949746101 3092240 949746101 3203751 949746101 3203751 949746101 154567 949746101 19203751 949746101 19213 949746101 19213 949746101 1923 949746101 1923 949746101 1923 949746101 1923 949746101 1923 949746101 1923 949746101 39243 949746101 1932 949746101 39243 949746101 39243 949746101 39243 949746101 39243 949746101 39243 949746101 39243	44/513 SH 1800000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 1267000 SH 22788000 SH 22788000 SH 1609720 SH 1609720 SH 324000 SH 324000 SH 3324000 SH	DENID	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14 4,4,14 4,8,11 4,8,11 4,8,11	14450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 12670000 0 55776330 0 23816290 0 2000000 0 3324000 0 3324000 0 3324000 0 3393043 0 8379000 0	0
WELLS FARGO & CO NEW ANAITA COATING SYS LTD ANAITA COATING SYS LTD ANAITA COATING SYS LTD LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC	COM	931142103 38329 949746101 99792 949746101 911988 949746101 311988 949746101 377705 949746101 45461 949746101 45461 949746101 1916280 949746101 1916280 949746101 13092240 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751 949746101 13203751	44/513 SH 1800000 SH 16450000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 8200000 SH 1700000 SH 1700000 SH 12267000 SH 22788000 SH 22788000 SH 609720 SH 2000000 SH 3324000 SH 1699720 SH 2000000 SH 3324000 SH 3324000 SH 31119970 SH 3379000 SH	DEND DEND DEND DEND DEND DEND DEND DEND	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14 4,8,11 4,14 4,8,11 4,8,11 4,8,11 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2788000 0 1609720 0 2000000 0 3324000 0 20546957 0 393043 0 8379000 0 11190970 0 221030 0	0 0 0 0 0 0
WELLS FARGO & CO NEW ANAITA COATING SYS LTD AXALTA COATING SYS LTD AXALTA COATING SYS LTD LIBERTY GLOBAL PLC	COM	931142103 38329 949746101 99792 949746101 911988 949746101 311988 949746101 377705 949746101 4100260 949746101 45461 949746101 94248 949746101 569202 949746101 150280 949746101 13203751 949746101 13203751 949746101 89243 949746101 110880 607550108 100750 607550108 100750 607550108 1913 6354800104 230758 G54800104 308199 654800104 6087 G54800102 15553	44/513 SH 1800000 SH 16450000 SH 16450000 SH 6812857 SH 6812857 SH 73958519 SH 1700000 SH 1700000 SH 1700000 SH 10267000 SH 122816290 SH 22816290 SH 22788000 SH 1609720 SH 2000000 SH 1609720 SH 2000000 SH 1619970 SH 201999999999999999999999999999999999999	DENID	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14 4 4,8,11 4,18,11 4,8,11 4,8,11 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2788000 0 1609720 0 2000000 0 3324000 0 20546957 0 3393043 0 8379000 0 11190970 0 221030 0 7346968 0	0 0 0 0 0 0 0
WELLS FARGO & CO NEW AXALTA COATING SYS LTD AXALTA COATING SYS LTD AXALTA COATING SYS LTD LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY LATIN AMERICA LTD LIBERTY LATIN AMERICA LTD LIBERTY LATIN AMERICA LTD	COM	931142103 38329 949746101 99792 949746101 911988 949746101 294026 949746101 377705 949746101 450260 949746101 45461 949746101 94248 949746101 569202 949746101 3092240 949746101 3092240 949746101 13023751 949746101 18243 949746101 18243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 89243 949746101 10880 607550108 622778 607550108 11913 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758 654800104 230758	44/513 SH 1800000 SH 16450000 SH 16450000 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 1700000 SH 10267000 SH 23816290 SH 23816290 SH 23816290 SH 26000000 SH 3024000 SH 3034000 SH	DENID	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,7 4,8,11 4,5,9 4,10 4,11 4,12 4,13 4,14 4 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2288000 0 1609720 0 2000000 0 3324000 0 3324000 0 3324000 0 11190970 0 221030 0 11190970 0 221030 0 1089669 0 1089669 0	0 0 0 0 0 0 0
WELLS FARGO & CO NEW AVAITA COATING SYS LTD AVAITA COATING SYS LTD LIBERTY GLOBAL PLC LIBERTY LATIN AMERICA LTD	COM	931142103 38329 949746101 99792 949746101 911988 949746101 311988 949746101 377705 949746101 45461 949746101 45461 949746101 1916280 949746101 1916280 949746101 1916280 949746101 13092240 949746101 13092240 949746101 1309240 949746101 130806 007500108 622778 007500108 622778 007500108 11913 G54800104 230758 G554800104 230758 G54800104 230758 G54800104 230758 G54800104 230758 G54800104 230758 G54800104 230758 G54800102 20834 G9001E102 20834	44/513 SH 1800000 SH 16450000 SH 16450000 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 1700000 SH 10267000 SH 10267000 SH 22788000 SH 10267000 SH 23816290 SH 23816290 SH 23816290 SH 23816290 SH 1609720 SH 20000000 SH 3324000 SH 3324000 SH 3324000 SH 311190970 SH 211190970 SH 221030 SH 221030 SH 221030 SH 2319000 SH 2319000 SH 3324000 SH	DENID	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,11 4,11 4,11 4,11 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 10267000 0 55776330 0 23816290 0 2 2788000 0 1609720 0 200000 0 3324000 0 20546957 0 393043 0 8379000 0 11190370 0 221030 0 7346968 0 1625185 0 18284000 0	0 0 0 0 0 0 0 0
WELLS FARGO & CO NEW AXALTA COATING SYS LTD AXALTA COATING SYS LTD AXALTA COATING SYS LTD LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY LATIN AMERICA LTD	COM	931142103 38329 949746101 99792 949746101 911988 949746101 311988 949746101 377705 949746101 377705 949746101 45461 949746101 94248 949746101 196280 949746101 156280 949746101 13092240 949746101 13092240 949746101 13203751 949746101 13203751 949746101 89243 949746101 110880 60750C108 100750 60750C108 622778 60750C108 11913 65480U104 230758 65480U104 308199 65480U104 6087 65480U104 6087 65480U104 20834 69001E102 20834 69001E102 20834	44/513 SH 16450000 SH 16450000 SH 16450000 SH 5303500 SH 6812857 SH 73958519 SH 820000 SH 1700000 SH 1700000 SH 10267000 SH 223816290 SH 22788000 SH 1609720 SH 2000000 SH 1609720 SH 2000000 SH 1609720 SH 20100000 SH 1609720 SH 20100000 SH 1609720 SH	DENID	4 1,2,4,11 2,4,11 3,4,5 4,6 4,7 4,8,11 4,5,9 4,10 4,11 4,11 4,11 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11 4,8,11	16450000 0 5303500 0 6812857 0 73958519 0 820000 0 1700000 0 34564930 0 10267000 0 55776330 0 23816290 0 2 2788000 0 1609720 0 2000000 0 3324000 0 20546957 0 393043 0 8379000 0 11190970 0 121190970 0 7246968 0 1896696 0 1625185 0 1284020 0	0 0 0 0 0 0 0 0