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: 3235-0006

Expires: July 31, 2015

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

	endar Year or Quarter Ended: 06-30-2020
Check here if Am	endment Amendment Number:
This Amendment	endment Amendment Number: (Check only one.): is a restatement. adds new holdings entries.
	adds new holdings entries.
	stment Manager Filing this Report:
Name:	Berkshire Hathaway Inc
Address:	3555 Farnam Street
	Omaha, NE 68131
Form 13F File No	nber: 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 Omaha, NE 08-14-2020 [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: 138
Form 13F Information Table Value Total: 202,411,166
(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 Estimated average burden

Estimated average burden hours per response: 23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 5		COLUMN 6	COLUMN 7	7 COLUMN 8				
		· ·	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	G AUTHOR	₹ITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AMAZON COM INC	COM	023135106	1,157,325	419,500	SH		DFND	4	419,500	0	0
AMAZON COM INC	COM	023135106	313,954	113,800	SH		DFND	4,8,11	113,800	0	0
AMERICAN EXPRESS CO	COM	025816109	185,844	1,952,142	SH		DFND	4	1,952,142	0	0
AMERICAN EXPRESS CO	COM	025816109	1,639,858	17,225,400	SH		DFND	4,5	17,225,400	0	0
AMERICAN EXPRESS CO	COM	025816109	79,952	839,832	SH		DFND	4,7	839,832	0	0
AMERICAN EXPRESS CO	COM	025816109	195,836	2,057,100	SH		DFND	4,8,11	2,057,100	0	0
AMERICAN EXPRESS CO	COM	025816109	761,089	7,994,634	SH		DFND	4,10	7,994,634	0	0
AMERICAN EXPRESS CO	COM	025816109	11,437,507	120,141,879	SH		DFND	4,11	120,141,879	0	0
AMERICAN EXPRESS CO	COM	025816109	133,253	1,399,713	SH		DFND	4,13	1,399,713	0	0
APPLE INC	COM	037833100	63,110	173,000	SH		DFND	4	173,000	0	0
APPLE INC	COM	037833100	350,208	960,000	SH		DFND	1,2,4,11	960,000	0	0
APPLE INC	COM	037833100	2,212,512	6,065,000	SH		DFND	2,4,11	6,065,000	0	0
APPLE INC	COM	037833100	6,265,370	17,174,807	SH		DFND	4,5	17,174,807	0	0
APPLE INC	COM	037833100	248,429	681,000	SH		DFND	4,6	681,000	0	0
APPLE INC	COM	037833100	5,612,721	15,385,747	SH		DFND	4,8,11	15,385,747	0	0
APPLE INC	COM	037833100	1,108,262	3,038,000	SH		DFND	4,5,9	3,038,000	0	0
APPLE INC	COM	037833100	4,362,278	11,958,000	SH		DFND	4,10	11,958,000	0	0
APPLE INC	COM	037833100	68,618,155	188,098,012	SH		DFND	4,11	188,098,012	0	0
APPLE INC	COM	037833100	247,334	678,000	SH		DFND	4,12	678,000	0	0
APPLE INC	COM	037833100	344,371	944,000	SH		DFND	4,14	944,000	0	0
BANK AMER CORP	COM	060505104	93,100	3,920,000	SH		DFND	4	3,920,000	0	0
BANK AMER CORP	COM	060505104	282,625	11,900,000	SH		DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	197,303	8,307,500	SH		DFND	2,4,11	8,307,500	0	0
BANK AMER CORP	COM	060505104	3,325,000	140,000,000	SH		DFND	3,4,5	140,000,000	0	0

BANK AMER CORP	COM	060505104	727,415	30,628,000	SH	DFND	4,5	30,628,000	0	0
BANK AMER CORP	COM	060505104	49,875	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	7,404,775	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	284,976	11,999,000	SH	DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	410,281	17,275,000	SH	DFND	4,10	17,275,000	0	0
BANK AMER CORP	COM	060505104	8,295,854	349,299,100	SH	DFND	4,11	349,299,100	0	0
BANK AMER CORP	COM	060505104	665,000	28,000,000	SH	DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	232,750	9,800,000	SH	DFND	4,14	9,800,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	290,310	7,511,249	SH	DFND	4	7,511,249	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	83,020	2,148,000	SH	DFND	1,2,4,11	2,148,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	69,335	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	17,663	457,000	SH	DFND	4,5	457,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	29,992	776,000	SH	DFND	4,6	776,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	250,853	6,490,384	SH	DFND	4,8,11	6,490,384	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	282,879	7,319,000	SH	DFND	4,5,9	7,319,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	103,666	2,682,169	SH	DFND	4,10	2,682,169	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1,586,186	41,039,736	SH	DFND	4,11	41,039,736	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	82,711	2,140,000	SH	DFND	4,12	2,140,000	0	0
BARRICK GOLD CORPORATION	COM	067901108	130,524	4,845,000	SH	DFND	4	4,845,000	0	0
BARRICK GOLD CORPORATION	COM	067901108	433,026	16,073,701	SH	DFND	4,11	16,073,701	0	0
BIOGEN INC	COM	09062X103	125,300	468,322	SH	DFND	2,4,11	468,322	0	0
BIOGEN INC	COM	09062X103	46,741	174,700	SH	DFND	4,11	174,700	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	2,659,074	5,213,461	SH	DFND	4,8,11	5,213,461	0	0
COCA COLA CO	COM	191216100	35,744	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	3,587,053	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	81,496	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	643,892	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	669,771	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	12,652,447	283,179,200	SH	DFND	4,11	283,179,200	0	0
COCA COLA CO	COM	191216100	158,703	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	42,893	960,000	SH	DFND	4,13	960,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,313,919	4,333,363	SH	DFND	4,11	4,333,363	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,549,726	19,582,088	SH	DFND	4	19,582,088	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,465,157	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
GENERAL MTRS CO	COM	37045V100	674,878	26,675,000	SH	DFND	4	26,675,000	0	0
GENERAL MTRS CO	COM	37045V100	629,646	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
GENERAL MTRS CO	COM	37045V100	212,579	8,402,338	SH	DFND	4,10	8,402,338	0	0
GENERAL MTRS CO	COM	37045V100	372,326	14,716,453	SH	DFND	4,11	14,716,453	0	0
GLOBE LIFE INC	COM	37959E102	12,952	174,489	SH	DFND	2,4,11	174,489	0	0
GLOBE LIFE INC	COM	37959E102	75,112	1,011,888	SH	DFND	4,5	1,011,888	0	0
GLOBE LIFE INC	COM	37959E102	106,841	1,439,325	SH	DFND	4,10	1,439,325	0	0
GLOBE LIFE INC	COM	37959E102	276,731	3,728,025	SH	DFND	4,11	3,728,025	0	0

PART PRIENT CO	JPMORGAN CHASE & CO	COM	46625H100	2,088,925	22,208,427	SH	DFND	4,11	22,208,427	0	0
THE PRETENT MEDIA CORP	JOHNSON & JOHNSON	COM	478160104	46,000	327,100	SH	DFND	4	327,100	0	0
	KRAFT HEINZ CO	COM	500754106	10,384,494	325,634,818	SH	DFND	4	325,634,818	0	0
DELAYARE SURESMAN	KROGER CO	COM	501044101	742,672	21,940,079	SH	DFND	4,11	21,940,079	0	0
Delivery Marker Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Sigus Si			531229409	148,716	4,308,117	SH	DFND	4	4,308,117	0	0
DEBATY MARIE			531229409	268,972	7,791,780	SH	DFND	4,8,11	7,791,780	0	0
DEFAN ARE			531229409	32,221	933,391	SH	DFND	4,10	933,391	0	0
Defendable Corner			531229409	63,071	1,827,072	SH	DFND	4,11	1,827,072	0	0
DIRECTY METALOR SIRLISAM SILESMO SILES			531229607	509,113	14,778,322	SH	DFND	4	14,778,322	0	0
Delia Marker Siruissan Silzebor 19808 S.74915 Sil DIND 4,10 60,480 0 0 0 0 0 0 0 0 0			531229607	758,945	22,030,333	SH	DFND	4,8,11	22,030,333	0	0
MA T FIX CORP COM S526/FIO 471/26 4354/74 S1 DPND 4,11 4,546/174 O O			531229607	22,409	650,480	SH	DFND	4,10	650,480	0	0
MASTERCARDINC CLA 5760(104 1,3-9,798 4,5-4,756 SH DPND 4,811 4,5-64,756 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			531229607	198,058	5,749,156	SH	DFND	4,11	5,749,156	0	0
MONDELEZINTLINC CLA 60007105 29,553 578,000 SH DPND 4 578,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	M & T BK CORP	COM	55261F104	471,626	4,536,174	SH	DFND	4,11	4,536,174	0	0
MOODYS CORP COM 615360105 3,289,597 11,973,528 SH DEND 48,11 11,973,528 0 0 MOODYS CORP COM 615360105 3,487,931 12,695,850 SH DEND 4,11 12,695,850 0 0 PROCTER & GAMBLE O COM 74271810 37,712 315,400 SH DEND 4,11 5,35,986 0 0 RH COM 7467X103 189,978 763,269 SH DEND 4 735,269 0 0 SPDR S&P 500 ETF TR TR UNIT 7846/2103 122,149 39,400 SH DEND 4 39,400 0 0 SIRUS XM HLDGS INC COM 4856/8103 32,040 44,367,941 SH DEND 4 3,9400 0 0 STORE CAP CORP COM 48,212100 71,787 3,015,000 SH DEND 4 3,015,000 0 STORE CAP CORP COM 86212110 196,258 21	MASTERCARD INC	CL A	57636Q104	1,349,798	4,564,756	SH	DFND	4,8,11	4,564,756	0	0
MOODYS CORP COM	MONDELEZ INTL INC	CL A	609207105	29,553	578,000	SH	DFND	4	578,000	0	0
PNCFINLSVCS GROUPINC COM 693475105 Se2,935 5,3,0,586 SH DEND 4,11 5,350,586 0 0 0 PROCTER & GAMBLE CO COM 742718109 37,712 315,400 SH DEND 4 315,400 0 0 0 RH COM 74967X103 189,978 763,269 SH DEND 4 763,269 0 0 0 0 RH COM 74967X103 225,220 945,079 SH DEND 4,11 945,079 0 0 0 SPDR SAP 500 EFF TR TRUNT 784,026103 12,149 39,400 SH DEND 4 1594,000 0 0 0 SIRIUS XM ILLOGS INC COM 82968103 33,00 5,632,269 SH DEND 4 5,830,000 0 0 0 SIRIUS XM ILLOGS INC COM 82968103 33,00 5,632,269 SH DEND 4 5,8411 44,367,941 0 0 0 SIRIUS XM ILLOGS INC COM 82968103 71,787 3,015,000 SH DEND 4 3,015,000 0 0 0 STORE CAP CORP COM 862121100 71,787 3,015,000 SH DEND 4 3,015,000 0 0 0 STORE CAP CORP COM 862121100 509,338 21,400,168 SH DEND 4 11 2,400,168 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DEND 4 11 6,688,000 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 104,677 6,208,618 SH DEND 4,11 6,208,618 0 0 0 SUNCOR ENERGY INC NEW COM 87624107 104,677 6,208,618 SH DEND 4,11 6,208,618 0 0 0 SUNCOR ENERGY INC NEW COM 87624107 38,861 2,304,907 SH DEND 4,11 6,208,618 0 0 0 SYNCHRONY FINL COM 87165103 372,02 16,788,000 SH DEND 4,11 10,788,000 0 0 0 SYNCHRONY FINL COM 87165103 372,02 16,788,000 SH DEND 4,811 3,340,000 0 0 0 0 SYNCHRONY FINL COM 87165103 74,014 3,340,000 SH DEND 4,811 3,340,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOODYS CORP	COM	615369105	3,289,597	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
PROCTER & GAMBLE CO	MOODYS CORP	COM	615369105	3,487,931	12,695,850	SH	DFND	4,11	12,695,850	0	0
RH COM 74967X103 189.978 763.269 SH DEND 4 763.269 0 0 0 RII COM 74967X103 225,230 945,079 SH DEND 4,111 945,079 0 0 SPDR S&P 500 ETF TR TR UNIT 78462F103 12,149 39,400 SH DEND 4,111 945,079 0 0 SIRIUS XM HILDGS INC COM 82968B103 33,060 5,632,059 SH DEND 4 5,632,059 0 0 SIRIUS XM HILDGS INC COM 82968B103 220,440 44,367,941 SH DEND 44,XI1 44,367,941 0 0 STORE CAP CORP COM 862121100 71,787 3,015,000 SH DEND 4 30,015,000 0 0 STORE CAP CORP COM 862121100 595,582 21,400,168 SH DEND 4,111 21,400,168 0 0 SUNCOR ENERGY IN CNEW COM 867224107 180,200 10,688,000 SH DEND 4,111 6,208,618 0 0 SUNCOR ENERGY IN CNEW COM 867224107 104,677 6,208,618 SH DEND 4,111 6,208,618 0 0 SUNCOR ENERGY IN CNEW COM 87264107 38,861 2,304,907 SH DEND 4,12 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DEND 4,811 3,340,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DEND 4,811 3,340,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DEND 4,811 3,340,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DEND 4,811 3,340,000 0 0 STEVA PHARMACEUTICAL INDS ADR SHORD SPONSORED ADR TEVA PHARMACEUTICAL INDS SPONSORED ADR SPON	PNC FINL SVCS GROUP INC	COM	693475105	562,935	5,350,586	SH	DFND	4,11	5,350,586	0	0
RH COM 74967X103 225,230 945,079 SH DFND 4,111 945,079 0 0 0 SPDR S&P 500 ETF TR TR UNIT 78462F103 12,149 39,400 SH DFND 4 39,400 0 0 SIRIUS XM HLDGS INC COM 82968B103 33,060 5,632,059 SH DFND 4 5,632,059 0 0 SIRIUS XM HLDGS INC COM 82968B103 260,440 44,367,941 SH DFND 4,8,111 44,367,941 0 0 STORE CAP CORP COM 862121100 71,787 3,015,000 SH DFND 4,8,111 44,367,941 0 0 STORE CAP CORP COM 862121100 509,538 21,400,168 SH DFND 4,111 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DFND 4,111 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 104,677 6,208,618 SH DFND 4,111 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 104,677 6,208,618 SH DFND 4,112 2,304,907 0 0 SYNCHRONY FINL COM 87163B103 372,022 16,788,000 SH DFND 4,112 2,304,907 0 0 SYNCHRONY FINL COM 87163B103 372,022 16,788,000 SH DFND 4,8,11 3,340,000 0 0 SYNCHRONY FINL COM 87163B103 372,022 16,788,000 SH DFND 4,8,11 3,340,000 0 0 SYNCHRONY FINL COM 87163B103 374,014 3,340,000 SH DFND 4,8,11 3,340,000 0 0 TEVA PHARMACEUTICAL INDS ADR 81624209 269,102 21,825,000 SH DFND 4,8,11 2,799,585 0 0 TEVA PHARMACEUTICAL INDS ADR 81624209 33,409 2,709,585 SH DFND 4,111 18,254,710 0 0 TEVA PHARMACEUTICAL INDS ADR 81624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 4,5 24,111 4,810,500 0 0 US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 4,5 24,111 4,810,500 0 0 US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 4,5 24,111 4,810,500 0 0 US BANCORP DEL COM NEW 902973304 143,264 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5 9,4204,800 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5 9,440,800 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5 9,440,800 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5 9,440,800 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5 9,440,800 0	PROCTER & GAMBLE CO	COM	742718109	37,712	315,400	SH	DFND	4	315,400	0	0
SPDR S&P SOD ETFTR TRUNTT 7846ZF103 12,149 39,400 SH DFND 4 39,400 0 0 SIRIUS XM HLDGS INC COM 82968B103 33,060 5,632,059 SH DFND 4 5,632,059 0 0 SIRIUS XM HLDGS INC COM 82968B103 260,440 44,367,941 SH DFND 4,8,11 44,367,941 0 0 STORE CAP CORP COM 862121100 71,787 3,015,000 SH DFND 4 3,015,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,6870 SH DFND 4,11 6,286,618 0 0 SUNCOR ENERGY INC NEW COM 87165B103 372,022 16,788,000 SH DFND 4,12 2,304,907 0 0 SYNCHRONY FINL COM	RH	COM	74967X103	189,978	763,269	SH	DFND	4	763,269	0	0
SIRIUS XM HILDGS INC COM 82968103 33,060 5,632,059 SH DFND 4 5,632,059 0 0 0 0 SIRIUS XM HILDGS INC COM 82968103 260,440 44,367,941 SH DFND 48,111 44,367,941 0 0 0 0 STORE CAP CORP COM 862121100 71,787 3,015,000 SH DFND 4 3,015,000 0 0 0 STORE CAP CORP COM 862121100 509,538 21,400,168 SH DFND 4,111 21,400,168 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DFND 4,111 21,400,168 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 104,677 6,208,618 SH DFND 4,111 6,208,618 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SH DFND 4,112 2,304,907 0 0 0 SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SH DFND 4,12 2,304,907 0 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4,811 3,340,000 0 0 0 TEVA PHARMACEUTICAL INDS LITD ADR 881624209 269,102 21,825,000 SH DFND 4,811 3,340,000 0 0 0 TEVA PHARMACEUTICAL INDS LITD ADR 881624209 33,409 2,709,585 SH DFND 4,811 18,255,000 0 0 TEVA PHARMACEUTICAL INDS LITD ADR 881624209 33,409 2,709,585 SH DFND 4,811 18,254,710 0 0 TEVA PHARMACEUTICAL INDS LITD ADR 881624209 225,081 18,254,710 SH DFND 4,811 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 1147,577 3,850,000 SH DFND 4,811 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 1178,227 4,840,500 SH DFND 4,5 24,311 4,840,500 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 4,840,500 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 4,840,500 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 24,311 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 94,404,800 0 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,5 94,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 134,821 4,204,8	RH	COM	74967X103	235,230	945,079	SH	DFND	4,11	945,079	0	0
SIRIUS XM HLDGS INC COM 8298B103 260,440 44,367,941 SH DFND 48,111 44,367,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,149	39,400	SH	DFND	4	39,400	0	0
STORIE CAP CORP COM 862121100 71,787 3,015,000 SH DEND 4 3,015,000 0 0 STORIE CAP CORP COM 862121100 509,538 21,400,168 SH DEND 4,11 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DEND 4,11 6,088,608 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DEND 4,11 6,086,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,380,907 SH DEND 4,112 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SH DEND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,34000 SH DEND 4,811 3,340000 0 0 TEVA PHARMACEUTICAL INDS SP	SIRIUS XM HLDGS INC	COM	82968B103	33,060	5,632,059	SH	DFND	4	5,632,059	0	0
STORE CAP CORP COM 862121100 509,538 21,400,168 SI DFND 4,11 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SI DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SI DFND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SI DFND 4,12 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SI DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4,8,11 3,340,000 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 23,5081 18,254,710 SH DFND 4,811 18,254,710 0 0 US BANCORP DEL </td <td>SIRIUS XM HLDGS INC</td> <td>COM</td> <td>82968B103</td> <td>260,440</td> <td>44,367,941</td> <td>SH</td> <td>DFND</td> <td>4,8,11</td> <td>44,367,941</td> <td>0</td> <td>0</td>	SIRIUS XM HLDGS INC	COM	82968B103	260,440	44,367,941	SH	DFND	4,8,11	44,367,941	0	0
SUNCOR ENERGY INC NEW COM 867224107 180,200 10,688,000 SH DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SH DFND 4,11 6,208,618 0 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SH DFND 4,12 2,304,907 0 0 0 SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SH DFND 4 16,788,000 0 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4 4,8,11 3,340,000 0 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4 4,8,11 3,340,000 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 269,102 21,825,000 SH DFND 4 4,8,11 2,709,585 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 33,409 2,709,585 SH DFND 4,8,11 2,709,585 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4 590,275 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4 590,275 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4 590,275 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4 590,275 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4 590,275 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4 590,275 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4,111 18,254,710 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 12,734 590,275 SH DFND 4,5 24,307,300 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 141,757 3,850,000 SH DFND 4,5 24,307,300 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 178,227 4,840,500 SH DFND 4,6 1,175,000 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 178,227 4,840,500 SH DFND 4,6 1,175,000 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 144,750 SH DFND 4,6 1,175,000 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 184,821 4,204,800 SH DFND 4,5 24,307,300 0 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 184,821 4,204,800 SH DFND 4,5 1,411 12,679,300 0 0 0 TEVA PHARMACEUTICAL INDS ADR 890,2973304 139,511 3,789,000 SH DFND 4,111 74,78	STORE CAP CORP	COM	862121100	71,787	3,015,000	SH	DFND	4	3,015,000	0	0
SUNCOR ENERGY INC NEW COM 867224107 104,677 6,208,618 SH DFND 4,111 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SH DFND 4,12 2,304,907 0 0 0 SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SH DFND 4 16,788,000 0 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4,8,11 3,340,000 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 269,102 21,825,000 SH DFND 4,8,11 2,709,585 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 269,102 21,825,000 SH DFND 4,8,11 2,709,585 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 225,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS ADR 881624209 25,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 25,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 25,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 25,081 18,254,710 SH DFND 4,111 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 25,081 18,254,710 SH DFND 4,511 1,411 18,254,710 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 2973304 141,757 3,850,000 SH DFND 4,511 1,75,000 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 2973304 143,264 1,175,000 SH DFND 4,511 12,679,300 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 2973304 154,821 4,204,800 SH DFND 4,59 4,204,800 0 0 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 20,573,342 4,204,800 SH DFND 4,111 74,780,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STORE CAP CORP	COM	862121100	509,538	21,400,168	SH	DFND	4,11	21,400,168	0	0
SUNCOR ENERGY INC NEW COM 867224107 38,861 2,304,907 SH DFND 4,12 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SH DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4,8,11 3,340,000 0 0 TEVA PHARMACEUTICAL INDS LITD SPONSORED ADR 881624209 269,102 21,825,000 SH DFND 4 21,825,000 0 0 TEVA PHARMACEUTICAL INDS LITD SPONSORED ADR 881624209 33,409 2,709,585 SH DFND 4,8,11 2,709,585 0 0 US BANCORP DEL COM NEW 902973304 21,734 590,275 SH DFND 4,11 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 1,24,11 3,840,000 0 0 <t< td=""><td>SUNCOR ENERGY INC NEW</td><td>COM</td><td>867224107</td><td>180,200</td><td>10,688,000</td><td>SH</td><td>DFND</td><td>4</td><td>10,688,000</td><td>0</td><td>0</td></t<>	SUNCOR ENERGY INC NEW	COM	867224107	180,200	10,688,000	SH	DFND	4	10,688,000	0	0
SYNCHRONY FINL COM 87165B103 372,022 16,788,000 SH DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4,8,11 3,340,000 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 269,102 21,825,000 SH DFND 4 21,825,000 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 33,409 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 225,081 18,254,710 SH DFND 4,811 2,709,585 0 0 US BANCORP DEL COM NEW 902973304 21,734 590,275 SH DFND 4,11 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 11,75,207 3,850,000 SH DFND 4,5 24,307,300 0 0	SUNCOR ENERGY INC NEW	COM	867224107	104,677	6,208,618	SH	DFND	4,11	6,208,618	0	0
SYNCHRONY FINL COM 87165B103 74,014 3,340,000 SH DFND 4,8,11 3,340,000 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 269,102 21,825,000 SH DFND 4 21,825,000 0 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 33,409 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 225,081 18,254,710 SH DFND 4,11 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 21,734 590,275 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 1,24,11 3,850,000 0 0 US BANCORP DEL COM NEW 902973304 894,995 24,307,300 SH DFND 4,6 1,175,000 0	SUNCOR ENERGY INC NEW	COM	867224107	38,861	2,304,907	SH	DFND	4,12	2,304,907	0	0
TEVA PHARMACEUTICAL INDS ADR ADR 881624209 269,102 21,825,000 SH DFND 4 21,825,000 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SYNCHRONY FINL	COM	87165B103	372,022	16,788,000	SH	DFND	4	16,788,000	0	0
LTD ADR 881624209 269,102 21,825,000 SH DFND 4 21,825,000 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 33,409 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 225,081 18,254,710 SH DFND 4,11 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 21,734 590,275 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 1,2,4,11 3,850,000 0 0 US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 4,5 24,307,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL	SYNCHRONY FINL	COM	87165B103	74,014	3,340,000	SH	DFND	4,8,11	3,340,000	0	0
LTD ADR 881624209 33,409 2,709,885 SH DFND 4,8,11 2,709,885 O 0 TEVA PHARMACEUTICAL INDS SPONSORED ADR 881624209 225,081 18,254,710 SH DFND 4,11 18,254,710 0 0 US BANCORP DEL COM NEW 902973304 21,734 590,275 SH DFND 4 590,275 0 0 US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 1,2,4,11 3,850,000 0 0 US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 2,4,11 4,840,500 0 0 US BANCORP DEL COM NEW 902973304 894,995 24,307,300 SH DFND 4,5 24,307,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0			881624209	269,102	21,825,000	SH	DFND	4	21,825,000	0	0
LTD ADR 881624209 225,081 18,254,710 SH DFND 4,11 18,254,710 0 0 0 US BANCORP DEL COM NEW 902973304 21,734 590,275 SH DFND 4 590,275 0 0 0 US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 1,2,4,11 3,850,000 0 0 US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 2,4,11 4,840,500 0 0 0 US BANCORP DEL COM NEW 902973304 894,995 24,307,300 SH DFND 4,5 24,307,300 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0			881624209	33,409	2,709,585	SH	DFND	4,8,11	2,709,585	0	0
US BANCORP DEL COM NEW 902973304 141,757 3,850,000 SH DFND 1,2,4,11 3,850,000 0 0 0 US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 2,4,11 4,840,500 0 0 0 US BANCORP DEL COM NEW 902973304 894,995 24,307,300 SH DFND 4,5 24,307,300 0 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0			881624209	225,081	18,254,710	SH	DFND	4,11	18,254,710	0	0
US BANCORP DEL COM NEW 902973304 178,227 4,840,500 SH DFND 2,4,11 4,840,500 0 0 0 US BANCORP DEL COM NEW 902973304 894,995 24,307,300 SH DFND 4,5 24,307,300 0 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	21,734	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL COM NEW 902973304 894,995 24,307,300 SH DFND 4,5 24,307,300 0 0 0 US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,59 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	141,757	3,850,000	SH	DFND	1,2,4,11	3,850,000	0	0
US BANCORP DEL COM NEW 902973304 43,264 1,175,000 SH DFND 4,6 1,175,000 0 0 0 US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	178,227	4,840,500	SH	DFND	2,4,11	4,840,500	0	0
US BANCORP DEL COM NEW 902973304 466,852 12,679,300 SH DFND 4,8,11 12,679,300 0 0 0 US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	894,995	24,307,300	SH	DFND	4,5	24,307,300	0	0
US BANCORP DEL COM NEW 902973304 154,821 4,204,800 SH DFND 4,5,9 4,204,800 0 0 0 US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	43,264	1,175,000	SH	DFND	4,6	1,175,000	0	0
US BANCORP DEL COM NEW 902973304 139,511 3,789,000 SH DFND 4,10 3,789,000 0 0 US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	466,852	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL COM NEW 902973304 2,753,424 74,780,657 SH DFND 4,11 74,780,657 0 0	US BANCORP DEL	COM NEW	902973304	154,821	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
	US BANCORP DEL	COM NEW	902973304	139,511	3,789,000	SH	DFND	4,10	3,789,000	0	0
US BANCORP DEL COM NEW 902973304 64,251 1,745,000 SH DFND 4,14 1,745,000 0 0	US BANCORP DEL	COM NEW	902973304	2,753,424	74,780,657	SH	DFND	4,11	74,780,657	0	0
	US BANCORP DEL	COM NEW	902973304	64,251	1,745,000	SH	DFND	4,14	1,745,000	0	0

UNITED PARCEL SERVICE INC	CLB	911312106	6,604	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,187	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	1,015,563	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,635,091	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
VISA INC	COM CL A	92826C839	1,929,278	9,987,460	SH	DFND	4,8,11	9,987,460	0	0
WELLS FARGO & CO NEW	COM	949746101	20,480	800,000	SH	DFND	4	800,000	0	0
WELLS FARGO & CO NEW	COM	949746101	134,400	5,250,000	SH	DFND	2,4,11	5,250,000	0	0
WELLS FARGO & CO NEW	COM	949746101	174,409	6,812,857	SH	DFND	3,4,5	6,812,857	0	0
WELLS FARGO & CO NEW	COM	949746101	991,500	38,730,456	SH	DFND	4,5	38,730,456	0	0
WELLS FARGO & CO NEW	COM	949746101	7,680	300,000	SH	DFND	4,6	300,000	0	0
WELLS FARGO & CO NEW	COM	949746101	43,520	1,700,000	SH	DFND	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	217,298	8,488,213	SH	DFND	4,8,11	8,488,213	0	0
WELLS FARGO & CO NEW	COM	949746101	941,515	36,777,930	SH	DFND	4,10	36,777,930	0	0
WELLS FARGO & CO NEW	COM	949746101	3,387,534	132,325,529	SH	DFND	4,11	132,325,529	0	0
WELLS FARGO & CO NEW	COM	949746101	71,373	2,788,000	SH	DFND	4,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	41,209	1,609,720	SH	DFND	4,13	1,609,720	0	0
WELLS FARGO & CO NEW	COM	949746101	51,200	2,000,000	SH	DFND	4,14	2,000,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	70,582	3,130,000	SH	DFND	4	3,130,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	463,334	20,546,957	SH	DFND	4,8,11	20,546,957	0	0
AXALTA COATING SYS LTD	COM	G0750C108	8,863	393,043	SH	DFND	4,11	393,043	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	172,650	7,898,000	SH	DFND	4	7,898,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	244,635	11,190,970	SH	DFND	4,8,11	11,190,970	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4,832	221,030	SH	DFND	4,11	221,030	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	158,033	7,346,968	SH	DFND	4,8,11	7,346,968	0	0
STONECO LTD	COM CL A	G85158106	549,103	14,166,748	SH	DFND	4,11	14,166,748	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,775	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	15,797	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	12,121	1,284,020	SH	DFND	4,8,11	1,284,020	0	0