

Edgar Filing: BERKSHIRE HATHAWAY INC - Form 13F-HR

28-5194

General Re - New England Asset Management, Inc.

Form 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 20
Form 13F Information Table Entry Total: 89
Form 13F Information Table Value Total: \$52,781,748
(thousands)

Confidential information has been omitted from the form 13F and filed separately with the commission.

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.	28-5678	Berkshire Hathaway Life Insurance Co. of Nebraska
2.	28-	BH Columbia Inc.
3.	28-5676	BHG Life Insurance Co.
4.	28-719	Blue Chip Stamps
5.	28-554	Buffett, Warren E.
6.	28-1517	Columbia Insurance Co.
7.	28-2226	Cornhusker Casualty Co.
8.	28-	Cypress Insurance Company
9.	28-	Fechheimer Brothers Company
10.	28-852	GEICO Corp.
11.	28-101	Government Employees Ins. Corp.
12.	28-1066	National Fire & Marine
13.	28-718	National Indemnity Co.
14.	28-5006	National Liability & Fire Ins. Co.
15.	28-	Nebraska Furniture Mart
16.	28-717	OBH Inc.
17.	28-2740	Plaza Investment Managers
18.	28-1357	Wesco Financial Corp.
19.	28-3091	Wesco Financial Ins. Co.
20.	28-3105	Wesco Holdings Midwest, Inc.

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COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
American Express Co.	Com	025816 10 9	1,045,065	17,225,400		X	5, 2, 6, 16
			485,034	7,994,634		X	5, 12, 16
			7,295,924	120,255,879		X	5, 13, 16
			117,888	1,943,100		X	5, 4, 16, 18, 19,
			84,921	1,399,713		X	5, 15, 16
			50,953	839,832		X	5, 9, 16
			118,436	1,952,142		X	5, 16
American Standard Companies	Com	029712 10 6	507,225	11,062,700		X	5, 10, 11, 13, 16
Ameriprise Financial, Inc.	Com	03076C 10 6	187,757	3,445,080		X	5, 2, 6, 16
			87,141	1,598,926		X	5, 12, 16
			108,982	1,999,675		X	5, 13, 16
			21,180	388,620		X	5, 4, 16, 18, 19,
			15,257	279,942		X	5, 15, 16
			9,154	167,966		X	5, 9, 16
			21,278	390,428		X	5, 16
Anheuser Busch Cos. Inc.	Com	035229 10 3	1,791,736	36,417,400		X	5, 13, 16
Block H & R	Com	093671 10 5	94,773	4,113,400		X	5, 13, 16
Coca Cola	Com	191216 10 0	19,300	400,000		X	5, 16
			85,692	1,776,000		X	5, 14, 16
			347,670	7,205,600		X	5, 4, 16, 18, 19,
			1,936,832	40,141,600		X	5, 2, 6, 16
			6,752,375	139,945,600		X	5, 13, 16
			440,966	9,139,200		X	5, 12, 16
			23,160	480,000		X	5, 15, 16
			44,004	912,000		X	5, 8, 16
Comcast Corp	CLA SPL	20030N 20 0	335,040	8,000,000		X	5, 10, 11, 13, 16
Comdisco Holding Co.	Com	200334 10 0	11,448	1,206,369		X	5, 13, 16
			2,847	300,028		X	5, 2, 6, 16
			162	17,049		X	5, 12, 16
ConocoPhillips	Com	20825C 10 4	1,290,646	17,938,100		X	5, 13, 16
Costco Wholesale Corp.	Com	22160K 10 5	277,779	5,254,000		X	5, 13, 16
First Data Corporation	Com	319963 10 4	255,200	10,000,000		X	5, 10, 11, 13, 16
Gannett Inc.	Com	364730 10 1	208,442	3,447,600		X	5, 13, 16
General Electric Co.	Com	369604 10 3	289,416	7,777,900		X	5

			24,363,683				

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Home Depot Inc.	Com	437076 10 2	167,909	4,181,000	X	5, 10, 11, 13, 16
Ingersoll-Rd Company LTD.	CLA	G47766 10 1	24,887	636,600	X	5
Iron Mountain Inc.	Com	462846 10 6	249,359	6,031,900	X	5, 10, 11, 13, 16
Johnson & Johnson	Com	478160 10 4	285,371 1,337,981	4,322,500 20,266,300	X X	5 5, 2, 6, 16
Lowe's Companies Inc.	Com	548661 10 7	218,050	7,000,000	X	5, 10, 11, 13, 16
M & T Bank Corporation	Com	55261F 10 4	732,601 66,699 20,242	5,997,060 546,000 165,700	X X X	5, 13, 16 5, 10, 11, 13, 16 5, 12, 16
Moody's	Com	615369 10 5	2,229,298 1,085,582	32,280,600 15,719,400	X X	5, 13, 16 5, 10, 11, 13, 16
Nike Inc.	Com	654106 10 3	396,120	4,000,000	X	5, 10, 11, 13, 16
Petrochina Co LTD	ADR	71646E 10 0	10,263 82,511	72,900 586,100	X X	5, 13, 16 5, 10, 11, 13, 16
Pier 1 Imports Inc.	Com	720279 10 8	8,826	1,483,400	X	5, 10, 11, 13, 16
Proctor & Gamble Co.	Com	742718 10 9	3,759,795 1,303,396 401,045 459,820 50,131 100,261 352,553	58,500,000 20,280,000 6,240,000 7,154,500 780,000 1,560,000 5,485,500	X X X X X X X	5, 13, 16 5, 2, 6, 16 5, 12, 16 5, 4, 16, 18, 19, 5, 14, 16 5, 8, 16 5, 10, 11, 13, 16
Sanofi	ADR	80105N 10 5	22,554	488,500	X	5, 10, 11, 13, 16
Adventis	ADR	80105N 10 5	22,554	488,500	X	5, 10, 11, 13, 16
Servicemaster Company	Com	81760N 10 9	52,414	3,998,000	X	5, 10, 11, 13, 16
Sun Trusts Banks Inc.	Com	867914 10 3	198,001 72,627	2,344,600 860,000	X X	5, 13, 16 5, 2, 6, 16
Torchmark Corp.	Com	891027 10 4	4,945 28,675 105,644 40,787	77,551 449,728 1,656,900 639,700	X X X X	1, 5, 13, 16 5, 2, 6, 16 5, 13, 16 5, 12, 16
Tyco International LTD	Com	902124 10 6	304,000	10,000,000	X	5, 10, 11, 13, 16
US Bancorp	Com	902973 30 4	843,491	23,307,300	X	5, 2, 6, 16
USG Corporation	Com	903293 40 5	935,556	17,072,192	X	5, 13, 16
United Parcel Service Inc.	Com	911312 10 6	107,161	1,429,200	X	5
United Health Group Inc.	Com	91324P 10 2	47,615	1,021,400	X	5, 10, 11, 13, 16
Wal-Mart Stores, Inc.	Com	931142 10 3	877,341 43,686	18,998,300 946,000	X X	5, 13, 16 5, 10, 11, 16, 17
			----- 17,027,197 -----			

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Washington Post Co.	Cl B	939640 10 8	666,793	894,304	X	5, 13, 16
			110,581	148,311	X	5, 1, 3, 7, 13, 16
			483,272	648,165	X	5, 12, 16
			27,576	36,985	X	5, 14, 16
Wells Fargo & Co. Del	Com	949746 10 1	1,416,953	39,846,820	X	5, 2, 6, 16
			72,656	2,043,200	X	5, 4, 16, 18, 19, 20
			1,167,262	32,825,140	X	5, 12, 16
			99,141	2,788,000	X	5, 14, 16
			182,067	5,120,000	X	5, 16
			2,731,318	76,808,720	X	5, 13, 16
			43,018	1,209,720	X	5, 15, 16
			60,452	1,700,000	X	5, 9, 16
			10,668	300,000	X	5, 8, 16
			711,200	20,000,000	X	5, 10, 11, 13, 16
			475,811	13,380,500	X	5, 1, 3, 7, 13, 16
			284,480	8,000,000	X	5
Wesco Finl Corp.	Com	950817 10 6	2,623,420	5,703,087	X	5, 4, 16
Western Union	Com	959802 10 9	224,200	10,000,000	X	5, 10, 11, 13, 16

			11,390,868			

			GRAND TOTAL	\$52,781,748		
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