

Berkshire Hathaway Inc.

Style	Orientation
GARP	Active

3555 Farnam Street
Omaha, NE 68131
Phone (402) 346-1400
Fax (402) 346-3375

Founded: 1988. Berkshire Hathaway Inc. is an Omaha, NE-based property and casualty insurance firm. General Re-New England Asset Management, Inc. is a subsidiary of the firm. The firm manages the Geico and National series of funds in addition to other funds.

Equity Assets (\$MM) 93,955
Investor Type Insurance

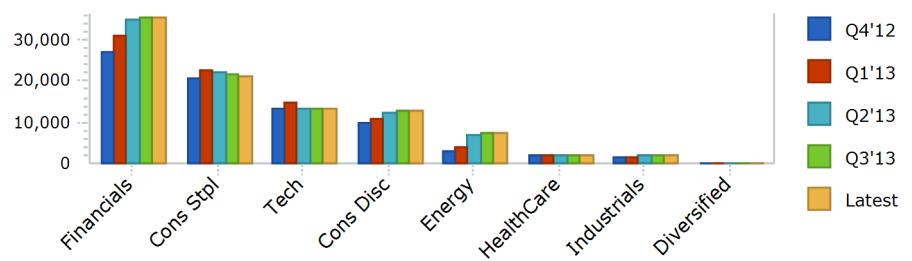
INVESTMENT APPROACH

Berkshire Hathaway Inc. does not disclose information regarding their investment approach.

LARGEST HOLDINGS

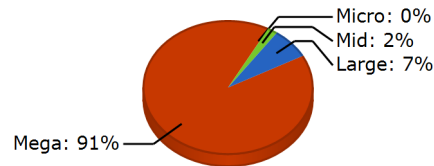
Company	(\$MM)	%Port
Wells Fargo & Co	19,137	20.4
The Coca-Cola Co	15,152	16.1
International Busin	12,615	13.4
American Express Co	11,450	12.2
Procter & Gamble Co	3,991	4.2
Wal-Mart Stores Inc	3,642	3.9
Exxon Mobil Corp	3,449	3.7
U.S. Bancorp	2,894	3.1
DIRECTV	2,183	2.3
Tesco PLC	1,918	2.0
DaVita HealthCare P	1,789	1.9
Moody's Corp	1,753	1.9
Phillips 66	1,571	1.7
General Motors Co	1,439	1.5
The Washington Post	1,056	1.1
ConocoPhillips	940	1.0
Liberty Media Corp	827	0.9
Bank of New York Me	744	0.8
National Oilwell Va	694	0.7
Chicago Bridge & Ir	647	0.7
Total:	87,891	93.6

HISTORICAL INDUSTRY HOLDINGS



PORTFOLIO DISTRIBUTION

by Market Capitalization



NOTES

