

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

reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-5194	General Re - New England Asset Management, Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	18
Form 13F Information Table Entry Total:	65
Form 13F Information Table Value Total:	\$27,625,415
	(thousands)

Confidential Information has been omitted from the public 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.	28-5676	BHG Life Insurance Co.
3.	28-719	Blue Chip Stamps
4.	28-554	Buffett, Warren E.
5.	28-1517	Columbia Insurance Co.
6.	28-2226	Cornhusker Casualty Co.
7.	28-6102	Cypress Insurance Co.
8.	28-852	GEICO Corp.
9.	28-101	Government Employees Ins. Corp.
10.	28-1066	National Fire & Marine
11.	28-718	National Indemnity Co.
12.	28-5006	National Liability & Fire Ins. Co.
13.	28-6104	Nebraska Furniture Mart
14.	28-717	OBH Inc.
15.	28-2740	Plaza Investment Managers
16.	28-1357	Wesco Financial Corp.
17.	28-3091	Wesco Financial Ins. Co.
18.	28-3105	Wesco Holdings Midwest, Inc.

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Berkshire Hathaway Life Insurance Co. of Nebraska

Address: 3024 Harney St.

Omaha, NE 68131

Form 13F File Number: 28-5678

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: Assistant Secretary

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg	Omaha, NE	November 13, 2002
-----	-----	-----
[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.)
- [X] 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:

Form 13F File Number	Name
----------------------	------

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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:

Form 13F File Number	Name
-----	----
28-4545	Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Warren E. Buffett

Address: 1440 Kiewit Plaza

Omaha, NE 68131

Form 13F File Number: 28-554

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: Warren E. Buffett

Title: _____

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Warren E. Buffett	Omaha, NE	November 13, 2002
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting

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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 portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
-----	----
28-4545	Berkshire Hathaway Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	0

Form 13F Information Table Value Total:	\$ 0

	(thousands)

Confidential Information has been omitted from the public 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.]

NONE

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
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Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Columbia Insurance Company

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

Address: 3024 Harney St.

Omaha, NE 68131

Form 13F File Number: 28-1517

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: Treasurer

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg Omaha, NE November 13, 2002

[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.)
[X] 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:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-4545, Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
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Report for the Calendar Year or Quarter Ended: September 30, 2002

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[] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

Name: Cornhusker Casualty Company
Address: 9290 West Dodge Rd.
Omaha, NE 68114

Form 13F File Number: 28-2226

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: Assistant Secretary
Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg Omaha, NE November 13, 2002
[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.)
[X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
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List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-4545, Berkshire Hathaway Inc.

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
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Report for the Calendar Year or Quarter Ended: September 30, 2002

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Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cypress Insurance Company
Address: 1825 S. Grant St.
San Mateo, CA 94402

Form 13F File Number: 28-6102

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: Assistant Secretary
Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg Omaha, NE November 13, 2002
[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.)
[X] 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:

Form 13F File Number Name
28-4545 Berkshire Hathaway Inc.

UNITED STATES
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Washington, D.C. 20549
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Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: GEICO Corporation
Address: One GEICO Plaza
Washington, DC 20076

Form 13F File Number: 28-852

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: Charles R. Davies
Title: Vice President
Phone: 301-986-2652

Signature, Place, and Date of Signing:

(s) Charles R. Davies Washington, DC November 13, 2002
[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.)
[X] 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:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-4545, Berkshire Hathaway Inc.

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Government Employees Insurance Company

Address: One GEICO Plaza

Washington, DC 20076-0001

Form 13F File Number: 28-101

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: Charles R. Davies

Title: Vice President

Phone: 301-986-2652

Signature, Place, and Date of Signing:

(s) Charles R. Davies ----- [Signature]	Washington, DC ----- [City, State]	November 13, 2002 ----- [Date]
-----------------------------------------------	------------------------------------------	--------------------------------------

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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28-4545	Berkshire Hathaway Inc.

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: National Fire & Marine Insurance Company

Address: 3024 Harney St.

Omaha, NE 68131

Form 13F File Number: 28-1066

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: Treasurer

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg	Omaha, NE	November 13, 2002
-----	-----	-----
[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.)

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[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.)
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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28-4545	Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

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Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment ; Amendment Number: _____
 This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: National Liability & Fire Insurance Company

 Address: 3024 Harney St.

 Omaha, NE 68131

Form 13F File Number: 28-5006

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: Treasurer

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

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg Omaha, NE November 13, 2002
[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.)
[X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-4545 Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

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

Institutional Investment Manager Filing this Report:

Name: Nebraska Furniture Mart, Inc.
Address: 700 South 72nd Street
Omaha, NE 68114

Form 13F File Number: 28-6104

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,

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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: Assistant Secretary
Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg Omaha, NE November 13, 2002
[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.)
[X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-4545 Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

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

Institutional Investment Manager Filing this Report:

Name: OBH Inc.
Address: 1440 Kiewit Plaza
Omaha, NE 68131

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

Institutional Investment Manager Filing this Report:

Name: Plaza Investment Managers, Inc.
Address: One GEICO Plaza
Washington, DC 20076-0001

Form 13F File Number: 28-2740

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: Thomas M. Wells
Title: Treasurer
Phone: 301-986-3433

Signature, Place, and Date of Signing:

(s) Thomas M. Wells Washington, DC November 13, 2002
[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.)
[X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-4545 Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Wesco Financial Corporation
Address: 301 E. Colorado Blvd.
Pasadena, CA 91101

Form 13F File Number: 28-1357

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: Jeffrey L. Jacobson
Title: Vice President
Phone: 626-585-6700

Signature, Place, and Date of Signing:

(s) Jeffrey L. Jacobson Pasadena, CA November 13, 2002
[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.)
[X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
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List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-4545, Berkshire Hathaway Inc.

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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
-----	----
28-4545	Berkshire Hathaway Inc.

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wesco Holdings Midwest, Inc.

Address: 1440 Kiewit Plaza

Omaha, NE 68131

Form 13F File Number: 28-3105

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: Treasurer

Phone: 402-346-1400

Signature, Place, and Date of Signing:

(s) Marc D. Hamburg	Omaha, NE	November 13, 2002
-----	-----	-----
[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.)

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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
-----	----
28-4545	Berkshire Hathaway Inc.

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
September 30, 2002

Column 1 Name of Issuer	Column 2 Title of Class	Column 3 CUSIP Number	Column 4 Market Value (In Thousands)	Column 5 Shares or Principal Amount \$	Column 6 Investment Discretion			Col O Man
					(a) Sole	(b) Shared-	(c) Shared- Other	
American Express Co.	Com	025816 10 9	537,088	17,225,400		X		4, 5
			249,273	7,994,634		X		4, 1
			3,749,578	120,255,879		X		4, 1
			60,586	1,943,100		X		4, 3
								16,
			43,643	1,399,713		X		4, 1
			87,054	2,791,974		X		4, 1
American Standard Companies	Com	029712 10 6	205,620	3,232,000		X		4, 8
Block H & R	Com	093671 10 5	672,126	15,999,200		X		4, 1
Coca Cola	Com	191216 10 0	19,184	400,000		X		4, 1
			85,177	1,776,000		X		4, 1
			345,581	7,205,600		X		4, 3
								16,
			1,925,191	40,141,600		X		4, 5
			6,711,791	139,945,600		X		4, 1
			438,316	9,139,200		X		4, 1
			43,740	912,000		X		4, 7
			23,020	480,000		X		4, 1
Costco Wholesale Corp.	Com	22160K 10 5	181,479	5,606,409		X		4, 1
Dover Corp.	Com	260003 10 8	62,922	2,479,200		X		4, 8
								11,
Dun & Bradstreet Corp.	Com	26483E 10 0	43,327	1,289,100		X		4, 8
								11,
GATX Corp.	Com	361448 10 3	89,906	4,540,700		X		4, 1
			55,440	2,800,000		X		4, 8
								11,
Gannett Inc.	Com	364730 10 1	262,504	3,636,800		X		4, 1
Gap Inc.	Com	364760 10 8	217,000	20,000,000		X		4, 8
								11,
The Gillette Co.	Com	375766 10 2	1,776,000	60,000,000		X		4, 1
			615,680	20,800,000		X		4, 5

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				189,440	6,400,000	X	4, 1
				189,440	6,400,000	X	4, 3
							16,
				23,680	800,000	X	4, 1
				47,360	1,600,000	X	4, 7
Great Lakes Chemical Corp.	Com	390568 10 3		166,908	6,948,700	X	4, 8
Iron Mountain Inc.	Com	462846 10 6		166,723	6,671,200	X	4, 8
Jones Apparel Group Inc.	Com	480074 10 3		98,587	3,211,300	X	4, 8
				-----			11,
				19,383,364			11,
				=====			

BERKSHIRE HATHAWAY INC.
Form 13F Information Table
September 30, 2002

Column 1 Name of Issuer -----	Column 2 Title of Class -----	Column 3 CUSIP Number -----	Column 4 Market Value (In Thousands) -----	Column 5 Shares or Principal Amount \$ -----	Column 6 Investment Discretion			Colu Oth Mana -----
					(a) Sole -----	(b) Shared- Defined -----	(c) Shared- Other -----	
M & T Bank Corporation	Com	55261F 10 4	472,628	5,997,060		X		4, 11
			43,030	546,000		X		4, 8,
			13,059	165,700		X		11, 1
Moody's	Com	615369 10 5	782,805	16,140,300		X		4, 10
			381,195	7,859,700		X		4, 11
								4, 8,
								11, 1
Mueller Industries	Com	624756 10 2	64,255	2,480,900		X		4, 11
Nike Inc.	Com	654106 10 3	259,080	6,000,000		X		4, 8,
								11, 1
Omnicom Group	Com	681919 10 6	27,840	500,000		X		4, 8,
								11, 1
Outback Steak- house Inc.	Com	689899 10 2	51,319	1,867,500		X		4, 8,
								11, 1
Sealed Air Corporation	Com	81211K 10 0	42,103	2,492,800		X		4, 11
Sealed Air Corporation	PFD CVA	81211K 20 9	15,499	679,500		X		4, 11
Shaw Communi- cations Inc.	Cl B	82028K 20 0	183,040	22,000,000		X		4, 8,
								11, 1
Sun Trusts Banks Inc.	Com	867914 10 3	304,099	4,946,300		X		4, 11
			52,873	860,000		X		4, 5,
Torchmark Corp.	Com	891027 10 4	7,292	212,834		X		4, 1,
								14
			15,408	449,728		X		4, 5,
			26,421	771,200		X		4, 11
			21,916	639,700		X		4, 10
USG Corporation	Com	903293 40 5	26,000	6,500,000		X		4, 11
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Co.	C1 B	939640 10 8	580,403	894,304	X	4, 11
			96,254	148,311	X	4, 1, 6, 11
			420,659	648,165	X	4, 10
			24,003	36,985	X	4, 12
Wells Fargo & Co. Del	Com	949746 10 1	612,999	12,728,390	X	4, 5,
			7,224	150,000	X	4, 7,
			49,200	1,021,600	X	4, 3,
			5,826	120,970	X	16, 1
			29,130	604,860	X	4, 10
			67,135	1,394,000	X	4, 13
			40,936	850,000	X	4, 12
			1,752,796	36,395,260	X	4, 14
Wesco Finl Corp. Zenith National Ins. Corp.	Com	950817 10 6	1,753,699	5,703,087	X	4, 11
	Com	989390 10 9	11,925	451,355	X	4, 3,

			8,242,051			

GRAND TOTAL			\$27,625,415			
			=====			