

Superinvestor Holdings Update

In the August issue of *The Manual of Ideas*, we profiled the top holdings of 50+ investment managers, based on Schedule 13F-HR filings with the SEC. On this page, we provide an update on the latest disclosed purchase and sale activity by the same set of investors. This information is based on Schedule 13G or 13D filings and Form 3 or 4 filings.

Increases in Superinvestor Holdings



Latest Trade/Filing	Filing Type	Investor	Company / Ticker	Market Value (\$mn)	Stock Price (\$)			Shares Owned		Holdings as % of Company
					Latest Date	Filing Date	Δ since Filing	Latest (mn)	Δ since 6/30/10	
10/21/10	4	Second Curve	Taylor Capital / TAYC	228	12.46	12.56	-1%	2.0	27%	11%
10/20/10	4	Leucadia	Jefferies / JEF	4,100	23.88	23.83	0%	49.3	1%	29%
10/19/10	4	Second Curve	Primus Guaranty / PRS	184	4.83	4.71	3%	6.4	6%	17%
10/13/10	13D	Fairholme	St. Joe / JOE	1,880	20.26	27.57	-27%	26.9	0%	29%
10/12/10	13G	Scout	Coca-Cola Enter. / CCE	12,460	24.62	22.85	8%	16.7	35%	3%
10/8/10	13D	Fairholme	AIG / AIG	27,890	41.70	40.91	2%	36.7	12%	24%
10/4/10	3	Pershing Sq.	Fortune Brands / FO	8,500	55.77	49.60	12%	16.7	new	11%
10/4/10	3	Pershing Sq.	J.C. Penney / JCP	7,720	32.66	27.57	18%	34.9	new	15%
10/4/10	13G	Lone Pine	Polo Ralph Lauren / RL	8,960	93.50	91.25	2%	3.3	56%	3%
9/30/10	13F	Edinburgh	Intel / INTC	110,550	19.83	19.20	3%	12.1	39%	0%
9/30/10	13F	Edinburgh	General Dynamics / GD	24,550	64.55	62.81	3%	2.9	14%	1%
9/29/10	13G	Lone Pine	TransDigm / TDG	3,200	64.93	63.06	3%	2.5	new	5%
9/27/10	4	Icahn	Take-Two / TTWO	874	10.28	9.90	4%	9.9	5%	3%
9/22/10	4	Second Curve	CompuCredit / CCRT	214	5.97	4.96	20%	4.1	11%	12%
9/10/10	13D	Harbinger	Harbinger Group / HRG	103	5.36	5.95	-10%	3.9	19%	21%
8/24/10	13G	Lone Pine	Vanceinfo / VIT	1,386	34.97	26.79	31%	2.6	128%	7%
8/23/10	13G	MSD	Domino's Pizza / DPZ	902	15.23	13.15	16%	3.7	new	6%
8/12/10	13G	Lone Pine	Dick's Sporting / DKS	3,365	29.04	27.14	7%	5.1	new	4%
8/12/10	13G	Lone Pine	Equinix / EQIX	3,400	74.66	89.96	-17%	2.7	54%	6%

Source: SEC filings, The Manual of Ideas compilation and analysis.

Decreases in Superinvestor Holdings



Latest Trade/Filing	Filing Type	Investor	Company / Ticker	Market Value (\$mn)	Stock Price (\$)			Shares Owned		Holdings as % of Company
					Latest Date	Filing Date	Δ since Filing	Latest (mn)	Δ since 6/30/10	
10/21/10	4	Berkshire	Moody's / MCO	6,040	26.79	27.01	-1%	28.4	-8%	13%
10/19/10	13D	Harbinger	New York Times / NYT	1,100	7.57	7.79	-3%	10.7	-18%	7%
10/18/10	4	ESL	AutoZone / AZO	10,570	234.27	232.80	1%	12.4	-8%	28%
10/6/10	13G	Pabrai	Harvest Natural / HNR	397	11.83	11.16	6%	3.1	-30%	9%
9/30/10	13G	Pabrai	Pinnacle Airlines / PNCL	103	5.55	5.43	2%	2.0	0%	11%
9/29/10	13D	Southeastern	Telephone & Data / TDS	3,590	34.14	32.78	4%	10.5	-21%	10%
9/29/10	13D	Southeastern	Pioneer Natural / PXD	8,370	72.13	65.37	10%	15.6	-23%	13%
8/31/10	13G	Fairholme	Hertz / HTZ	4,380	10.64	8.51	25%	10.8	-63%	3%
8/31/10	13G	Fairholme	Humana / HUM	9,650	57.04	47.79	19%	7.1	-46%	4%
8/31/10	13G	Fairholme	Winthrop Realty / FUR	271	12.76	13.70	-7%	3.9	-8%	18%

Source: SEC filings, The Manual of Ideas compilation and analysis.

The Manual of Ideas follows the portfolio moves of the following investors: Bill Ackman, Pershing Square; Lee Ainsle, Maverick; Chuck Akre, Akre Capital; Zeke Ashton, Centaur Capital; Brian Bares, Bares Capital; Bruce Berkowitz, Fairholme; Richard Breeden, Breeden Capital; Tom Brown, Second Curve; Warren Buffett, Berkshire Hathaway; Francis Chou, Chou Associates; Chase Coleman, Tiger Global; James Crichton, Scout; Ian Cumming and Joe Steinberg, Leucadia; Boykin Curry, Eagle; David Einhorn, Greenlight; Phil Falcone, Harbinger; Alan Fournier, Pennant; Glenn Fuhrman and John Phelan, MSD Capital; Jeffrey Gates, Gates Capital; Tom Gayner, Markel Gayner; Kian Ghazi, Hawkshaw; Ed Gilhuly and Scott Stuart, Sageview; Glenn Greenberg, Brave Warrior; John Griffin, Blue Ridge; Howard Guberman, Gruss; Andreas Halvorsen, Viking Global; Mason Hawkins, Southeastern; Lance Helfert and Paul Orfalea, West Coast; Chris Hohn, Children's Investment Fund; Carl Icahn, Icahn; Rehan Jaffer, H Partners; Seth Klarman, Baupost; John Kleinheinz, Kleinheinz Capital; Eddie Lampert, ESL Investments; Dan Loeb, Third Point; Steve Mandel, Lone Pine; Sandy Naim, Edinburgh Partners; Mohnish Pabrai, Pabrai Funds; John Paulson, Paulson & Co.; Boone Pickens, BP Capital; Mark Rachesky, MHR; Lisa Rapuano, Lane Five; Larry Robbins, Glenview; Bob Rodriguez and Steven Romick, First Pacific; Wilbur Ross, WL Ross; Chris Shumway, Shumway Capital; David Tepper, Appaloosa; Peter Thiel, Clarium; Prem Watsa, Fairfax; Wally Weitz, Weitz Funds; and David Winters, Wintergreen.