

St. John's University
The Graduate Student Managed Investment Fund
As of October 31, 2006

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		\$ 88,017	\$ 88,017	\$ -	24.0%	Cash
<u>Equity</u>						
Citigroup (C)	250	12,007	12,540	533	3.4%	Financial
Coach Inc (COH)	400	8,039	15,856	7,817	4.3%	Consumer (Cyclical)
Comcast (CMCSA)	500	14,977	20,335	5,358	5.5%	Technology
Dell Inc Com (DELL)	650	18,890	15,815	(3,076)	4.3%	Technology
Electronic Arts (ERTS)	300	15,042	15,867	825	4.3%	Technology
Exxon Mobile Corp (XOM)	200	10,052	14,284	4,232	3.9%	Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	12,235	(478)	3.3%	Healthcare
General Dynamics Corp Com (GD)	650	25,418	46,215	20,797	12.6%	Industrials
General Electric Co Com (GE)	300	9,504	10,533	1,029	2.9%	Industrials
Harley-Davidson Inc (HDI)	200	9,526	13,726	4,200	3.7%	Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	28,240	8,047	7.7%	Consumer (Cyclical)
McDonalds (MCD)	500	13,782	20,960	7,178	5.7%	Services
PepsiCo Inc (PEP)	350	15,178	22,204	7,026	6.1%	Consumer (Cyclical)
Toyota (TM)	150	14,860	17,700	2,840	4.8%	Consumer
Wal Mart Stores Inc (WMT)	250	13,180	12,320	(860)	3.4%	Consumer (Cyclical)
Total Equity	5,350	\$ 213,363	\$ 278,830	\$ 65,467	76.0%	
Total Portfolio		\$ 301,380	\$ 366,847	\$ 65,467	100%	