

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

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		\$ 86,539	\$ 86,539	\$ -	25.2%	Cash
<u>Equity</u>						
Citigroup (C)	250	12,007	12,338	331	3.6%	Financial
Coach Inc (COH)	400	8,039	12,076	4,037	3.5%	Consumer (Cyclical)
Comcast (CMCSA)	500	14,977	17,500	2,523	5.1%	Technology
Dell Inc Com (DELL)	650	18,890	14,658	(4,233)	4.3%	Technology
Electronic Arts (ERTS)	300	15,042	15,291	249	4.5%	Technology
Exxon Mobile Corp (XOM)	200	10,052	13,534	3,482	3.9%	Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	12,495	(218)	3.6%	Healthcare
General Dynamics Corp Com (GD)	650	25,418	43,908	18,490	12.8%	Industrials
General Electric Co Com (GE)	300	9,504	10,218	714	3.0%	Industrials
Harley-Davidson Inc (HDI)	200	9,526	11,702	2,176	3.4%	Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	25,004	4,811	7.3%	Consumer (Cyclical)
McDonalds (MCD)	500	13,782	17,950	4,168	5.2%	Services
PepsiCo Inc (PEP)	350	15,178	22,848	7,670	6.7%	Consumer (Cyclical)
Toyota (TM)	150	14,860	16,251	1,391	4.7%	Consumer
Wal Mart Stores Inc (WMT)	250	13,180	11,180	(2,000)	3.3%	Consumer (Cyclical)
Total Equity		\$ 213,363	\$ 256,952	\$ 43,589	74.8%	
Total Portfolio		\$ 299,902	\$ 343,491	\$ 43,589	100%	