

St. John's University
The Graduate Student Managed Investment Fund
As of September 30, 2006

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		\$ 87,580	\$ 87,580	\$ -	24.6%	Cash
Equity						
Citigroup (C)	250	12,007	12,418	411	3.5%	Financial
Coach Inc (COH)	400	8,039	13,760	5,721	3.9%	Consumer (Cyclical)
Comcast (CMCSA)	500	14,977	18,425	3,448	5.2%	Technology
Dell Inc Com (DELL)	650	18,890	14,846	(4,044)	4.2%	Technology
Electronic Arts (ERTS)	300	15,042	16,704	1,662	4.7%	Technology
Exxon Mobile Corp (XOM)	200	10,052	13,420	3,368	3.8%	Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	12,653	(60)	3.5%	Healthcare
General Dynamics Corp Com (GD)	650	25,418	46,586	21,168	13.1%	Industrials
General Electric Co Com (GE)	300	9,504	10,590	1,086	3.0%	Industrials
Harley-Davidson Inc (HDI)	200	9,526	12,550	3,024	3.5%	Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	25,968	5,775	7.3%	Consumer (Cyclical)
McDonalds (MCD)	500	13,782	19,560	5,778	5.5%	Services
PepsiCo Inc (PEP)	350	15,178	22,841	7,663	6.4%	Consumer (Cyclical)
Toyota (TM)	150	14,860	16,335	1,475	4.6%	Consumer
Wal Mart Stores Inc (WMT)	250	13,180	12,330	(850)	3.5%	Consumer (Cyclical)
Total Equity		<u>\$ 213,363</u>	<u>\$ 268,985</u>	<u>\$ 55,622</u>	<u>75.4%</u>	
Total Portfolio		<u>\$ 300,942</u>	<u>\$ 356,564</u>	<u>\$ 55,622</u>	<u>100%</u>	