

**St. John's University**  
**The Graduate Student Managed Investment Fund**  
**As of February 28, 2005**

	<b>Position</b>				
	<b>Number of Shares</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Unrealized Gain(Loss)</b>	<b>% Sector Classification</b>
<b>Cash*</b>		\$ 95,569	\$ 95,569	\$ -	31.0% Cash
<b>Equity</b>					
Citigroup Inc Com (C)	250	12,007	11,930	(77)	3.9% Financial
Coach Inc om (COH)	200	8,039	11,106	3,067	3.6% Consumer (Cyclical)
Dell Inc Com (DELL)	650	18,890	26,059	7,169	8.5% Technology
Ebay Inc Com (EBAY)	300	7,671	12,852	5,181	4.2% Financial
Electronic Arts (ERTS)	300	15,042	19,347	4,305	6.3% Technology
Exxon Mobile Corp (XOM)	200	10,052	12,662	2,610	4.1% Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	10,675	(2,038)	3.5% Healthcare
General Dynamics Corp Com (GD)	325	25,418	34,239	8,821	11.1% Industrials
General Electric Co Com (GE)	300	9,504	10,560	1,056	3.4% Industrials
Harley-Davidson Inc (HDI)	200	9,526	12,376	2,850	4.0% Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	19,148	(1,045)	6.2% Consumer (Cyclical)
PepsiCo Inc (PEP)	350	15,178	18,851	3,673	6.1% Consumer (Cyclical)
Wal Mart Stores Inc (WMT)	250	13,180	12,903	(278)	4.2% Consumer (Cyclical)
<b>Total Equity</b>		<b>\$ 177,415</b>	<b>\$ 212,707</b>	<b>\$ 35,292</b>	<b>69.0%</b>
<b>Total Portfolio</b>		<b>\$ 272,983</b>	<b>\$ 308,275</b>	<b>\$ 35,292</b>	<b>100.0%</b>

\*Book Value is adjusted for interest income received to date