

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

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		\$ 93,607	\$ 93,607	\$ -	24.7%	Cash
Equity						
Citigroup (C)	250	12,007	12,398	391	3.3%	Financial
Coach Inc (COH)	400	8,039	17,284	9,245	4.6%	Consumer (Cyclical)
Comcast (CMCSA)	500	14,977	20,230	5,253	5.3%	Technology
Dell Inc Com (DELL)	650	18,890	17,706	(1,184)	4.7%	Technology
Electronic Arts (ERTS)	300	15,042	16,755	1,713	4.4%	Technology
Exxon Mobile Corp (XOM)	200	10,052	15,362	5,310	4.0%	Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	12,175	(538)	3.2%	Healthcare
General Dynamics Corp Com (GD)	650	25,418	48,646	23,228	12.8%	Industrials
General Electric Co Com (GE)	300	9,504	10,584	1,080	2.8%	Industrials
Harley-Davidson Inc (HDI)	200	9,526	14,754	5,228	3.9%	Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	27,840	7,647	7.3%	Consumer (Cyclical)
McDonalds (MCD)	500	13,782	20,985	7,203	5.5%	Services
PepsiCo Inc (PEP)	350	15,178	21,690	6,511	5.7%	Consumer (Cyclical)
Toyota (TM)	150	14,860	18,008	3,148	4.7%	Consumer
Wal Mart Stores Inc (WMT)	250	13,180	11,525	(1,655)	3.0%	Consumer (Cyclical)
Total Equity	5,350	\$ 213,363	\$ 285,941	\$ 72,578	75.3%	
Total Portfolio		\$ 306,970	\$ 379,548	\$ 72,578	100%	