

St. John's University
The Graduate Student Managed Investment Fund
As of October 31, 2004

Position						
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
Cash*		\$ 94,644	\$ 94,644	\$ -	33.4%	Cash
Equity						
Citigroup Inc Com (C)	250	12,007	11,093	(914)	3.9%	Financial Value
Coach Inc om (COH)	200	8,039	9,326	1,287	3.3%	Consumer (Cyclical) Growth
Dell Inc Com (DELL)	650	18,890	22,789	3,899	8.0%	Technology Growth
Ebay Inc Com (EBAY)	150	7,671	14,642	6,970	5.2%	Financial Value
Electronic Arts (ERTS)	300	15,042	13,476	(1,566)	4.8%	Technology Growth
Forest Labs Inc (FRX)	250	12,713	11,150	(1,563)	3.9%	Healthcare Growth
General Dynamics Corp Com (GD)	325	25,418	33,189	7,771	11.7%	Industrials Growth
General Electric Co Com (GE)	300	9,504	10,236	732	3.6%	Industrials Value
Harley-Davidson Inc (HDI)	200	9,526	11,514	1,988	4.1%	Consumer (Cyclical) Growth
Kohls Corporation (KSS)	400	20,193	20,304	111	7.2%	Consumer (Cyclical) Growth
PepsiCo Inc (PEP)	350	15,178	17,353	2,175	6.1%	Consumer (Cyclical) Growth
Wal Mart Stores Inc (WMT)	250	13,180	13,480	300	4.8%	Consumer (Cyclical) Growth
Total Equity		\$ 167,363	\$ 188,551	\$ 21,188	66.6%	
Total Portfolio		\$ 262,006	\$ 283,195	\$ 21,188	100.0%	

*Book Value is adjusted for interest income received to date

(1) Dividend paying stock

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Performance as of October 31, 2004

	Month	YTD	Since Inception*
Graduate Portfolio	0.89	7.19	5.68

*8/2002-10/2004