

DIVERSIFICATION BY SIZE (Sales)

Limit	Size	# Held	\$ Value	% Value
	Cash		\$100	0.6%
\$0	Micro	0	\$0	0.0%
\$100	Small	0	\$0	0.0%
\$500	Medium	4	\$7,800	46.2%
\$5,000	Large	3	\$5,238	31.0%
\$15,000	Mega	2	\$3,731	22.1%
	Total	9	\$16,869	100.0%

Toolkit Portfolio Name

BI200 2011
LMIC
Nearly Straight

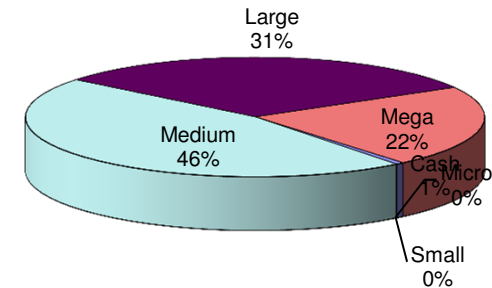
0.0%

46.2%

53.2%

E:\moolah\WATCHLIST.MDB

Diversification by Size

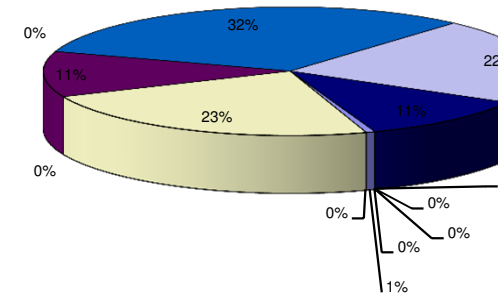


DIVERSIFICATION BY SECTOR (GICS)

	Sector	# Held	\$ Value	% Value
	Cash		\$100	0.6%
	Unclassified			
growth	Consumer Cyclical	2	\$3,954	23.4%
	Consumer Defensive			
	Financial services	1	\$1,934	11.5%
	Real Estate			
	Health Care	3	\$5,328	31.6%
	Industrials	2	\$3,635	21.5%
	Technology	1	\$1,918	11.4%
no growth	Energy			
	Basic Materials			
	Communication Services			
	Utilities			
	Total	9	\$16,869	100.0%

Max Sector %	30.0%	\$5,060.65
Max own %	15.0%	\$2,530.33
Max buy %	12.0%	\$2,024.26
Min %	2.0%	\$337.38
# Stocks	9	

Diversification by Sector



Shares	Name	Ticker	\$ Value	% Value	Proj. Sales Growth	Min. Sales Growth	Size	Current Price	Last Qtr End Date	Sector	Ind
17.1	MWI VETERINARY SUPPLY	MWIV	\$2,463	14.6%	15.0%	9.8%	Medium	\$143.67	03/31/13	Health Care	Medical Distrib
40.2	COACH INC	COH	\$2,141	12.7%	15.0%	7.0%	Large	\$53.30	03/31/13	Consumer Cyclical	Luxury Goods
10.1	VISA INC	V	\$1,934	11.5%	11.0%	7.0%	Large	\$191.44	06/30/13	Financial Services	Credit Services
2.2	GOOGLE INC	GOOG	\$1,918	11.4%	15.0%	5.5%	Mega	\$890.92	06/30/13	Technology	Internet Content
17.6	FACTSET RESEARCH SYSTEMS INC	FDS	\$1,905	11.3%	13.0%	13.2%	Medium	\$108.00	05/31/13	Industrials	Business Serv
4.0	APPLE INC	AAPL	\$1,813	10.7%	18.0%	5.5%	Mega	\$453.32	06/30/13	Consumer Cyclical	Consumer Elect
12.0	PORTFOLIO RECOVERY ASSOC INC	PRAA	\$1,730	10.3%	15.0%	14.2%	Medium	\$144.13	03/31/13	Industrials	Business Serv
62.9	BIO REFERENCE LABS	BRLI	\$1,703	10.1%	16.0%	13.9%	Medium	\$27.07	04/30/13	Health Care	Diagnostics & R
8.0	CELGENE CORP	CELG	\$1,163	6.9%	13.0%	7.0%	Large	\$145.37	06/30/13	Health Care	Biotechnology

\$16,769	99.4%	14.5%
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(Strive for a portfolio projected growth rate of 12% or more)