

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: January 11, 2008	Sales < 1 billion		Sales 1 billion to 10 billion		Sales > 10 billion		Total Dollars Per Sector	% of Portfolio
SECTOR: Industries	SYM	\$ Amount	SYM	\$ Amount	SYM	\$ Amount		
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals							0.00	0.00%
CONSUMER CYCLICAL: Media; Specialty Retail; Hotel, Restaurants & Leisure; Multi Line Retail; Household Durables; Textiles, Apparel & Luxury Goods; Internet & Catalog Retail, Autos; Auto Componets; Div.Consumer Svcs; Leisure Equipment & Products; Distributors; Education Services	BFAM	655.80			TGT	2,497.50	3,153.30	13.15%
			orly					
CONSUMER STAPLES: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics			imkta				0.00	0.00%
			wfmi					
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	2,164.50			2,164.50	9.03%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	908.70	payx		AIG	1,442.00	2,350.70	9.80%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	2,036.40	6,834.40	28.50%
			TEVA	4,798.00				
INDUSTRIAL: Aerospace/Defense; Cement & Aggregates; Construction, Electrical Equip; Electronics; Human Resources; Industrial Equip; & Svcs; Information Svcs.; Metal Fabricating; Office Equip & Supplies; Packing & Containers; Precision Instruments; Trucking &Trans Leasing; Machinery Railroad, Air, & Ship Transport					LLL	3,167.40	5,558.70	23.18%
			DHR	2,391.30				
TECHNOLOGY: Computer & Peripherals; Computer Software & Services; E-Commerce; Industrial Technology; Office Equipment; Internet Services; Semiconductor & Semiconductor Equipment	nsr		EBAY	2,226.00			2,226.00	9.28%
	qsii							
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking							0.00	0.00%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						1,690.59	1,690.59	7.05%
TOTALS FOR COLUMN		1,564.50		11,579.80		10,833.89	23,978.19	100.00%
% in relationship to Total Portfolio		6.52%		48.29%		45.18%	100.00%	