

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: March 7, 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			only				0.00	0.00%
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%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	2,323.80			2,323.80	9.48%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	1,142.10	PAYX	915.00	AIG	1,072.00	3,129.10	12.77%
	cyn							
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			TEVA	3,820.00	JNJ	1,845.30	5,665.30	23.11%
INDUSTRIAL: Aerospace/Defense; Cement & Aggregates; Construction, Electrical Equip; Electronics; Human Resources; Industrial Equip; & Svcs; Information Svcs.; Metal Fab.; Office Equip & Sup.; Packing & Containers; Precision Instr.; Trucking &Trans Leasing; Machinery, Railroad, Air, & Ship Trans.			DHR	2,162.10	LLL	3,162.30	5,324.40	21.72%
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	2,080.00	EBAY	1,933.50			4,013.50	16.37%
	qsii							
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	626.75					626.75	2.56%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						3,428.99	3,428.99	13.99%
TOTALS FOR COLUMN		3,848.85		11,154.40		9,508.59	24,511.84	100.00%
% in relationship to Total Portfolio		15.70%		45.51%		38.79%	100.00%	