

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: April 10, 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	2,529.00			2,529.00	9.97%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	1,273.80	PAYX	1,058.70	AIG	1,139.00	3,471.50	13.69%
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HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			TEVA	3,644.80	JNJ	3,314.50	6,959.30	27.45%
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	3,890.00	LLL	3,354.60	7,244.60	28.57%
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	2,122.80	EBAY	2,368.50			4,491.30	17.71%
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TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	658.25					658.25	2.60%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:								0.00%
TOTALS FOR COLUMN		4,054.85		13,491.00		7,808.10	25,353.95	100.00%
% in relationship to Total Portfolio		15.99%		53.21%		30.80%	100.00%	