

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: August 8, 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			FAST	1,012.00			1,012.00	3.35%
CONSUMER STAPLES: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					WAG	913.75	913.75	3.02%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	2,764.80			2,764.80	9.14%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			PAYX	1,036.50			1,036.50	3.43%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	3,577.50	7,359.90	24.34%
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.					LLL	3,063.60	7,236.60	23.93%
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	3,802.20	EBAY	1,977.00			5,779.20	19.11%
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	qsi							
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind	NSR	1,930.40					1,930.40	6.38%
CASH IN PORTFOLIO:						2,209.89	2,209.89	7.31%
TOTALS FOR COLUMN		5,732.60		10,572.70		13,937.74	30,243.04	100.00%
% in relationship to Total Portfolio		18.96%		34.96%		46.09%	100.00%	