

# CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: December 5, 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		
<b>BASIC MATERIALS:</b> Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals							0.00	0.00%
<b>CONSUMER CYCLICAL:</b> 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	<b>PETS</b>	622.00	<b>FAST</b>	709.80			1,331.80	5.71%
<b>CONSUMER STAPLES:</b> Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					<b>WAG</b>	648.50	648.50	2.78%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			<b>SPN</b>	808.20			808.20	3.47%
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			<b>PAYX</b>	795.30			795.30	3.41%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					<b>JNJ</b>	2,911.50	6,372.30	27.33%
			<b>TEVA</b>	3,460.80				
<b>INDUSTRIAL:</b> 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.			<b>osk</b>		<b>LLL</b>	2,064.30	6,051.10	25.95%
					<b>DHR</b>	2,516.50		
					<b>UTX</b>	1,470.30		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	<b>FDS</b>	1,080.00	<b>EBAY</b>	1,745.00			2,825.00	12.12%
	<b>qsii</b>							
<b>TELECOMMUNICATIONS:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	<b>NSR</b>	1,876.00					1,876.00	8.05%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						2,607.46	2,607.46	11.18%
<b>TOTALS FOR COLUMN</b>		3,578.00		7,519.10		12,218.56	23,315.66	100.00%
<b>% in relationship to Total Portfolio</b>		15.35%		32.25%		52.40%	100.00%	