

# CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: January 9, 2009	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>	719.20	<b>FAST</b>	660.60			1,379.80	5.51%
<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>	653.75	653.75	2.61%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			<b>SPN</b>	1,444.15			1,444.15	5.76%
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			<b>PAYX</b>	759.30			759.30	3.03%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					<b>JNJ</b>	2,952.50	6,354.10	25.36%
			<b>TEVA</b>	3,401.60				
<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>LLL</b>	2,301.30	6,613.30	26.39%
					<b>DHR</b>	2,731.00		
					<b>UTX</b>	1,581.00		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	<b>FDS</b>	1,290.30	<b>EBAY</b>	1,773.75			3,064.05	12.23%
	<b>qsii</b>		<b>asei</b>					
<b>TELECOMMUNICATIONS:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	<b>NSR</b>	1,875.00					1,875.00	7.48%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						2,911.93	2,911.93	11.62%
<b>TOTALS FOR COLUMN</b>		3,884.50		8,039.40		13,131.48	25,055.38	100.00%
<b>% in relationship to Total Portfolio</b>		15.50%		32.09%		52.41%	100.00%	