

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: February 13, 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 Components; Div.Consumer Svcs; Leisure Equipment & Products; Distributors; Education Services	PETS	836.40	FAST	1,379.60			2,216.00	8.81%
<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					WAG	653.25	653.25	2.60%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	1,353.20			1,353.20	5.38%
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			PAYX	750.90			750.90	2.99%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			TEVA	3,520.80	JNJ	2,855.00	6,375.80	25.36%
<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.			osk*		LLL	2,345.10	7,283.15	28.97%
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	1,253.10	EBAY	1,648.75			2,901.85	11.54%
	asei*							
	qsii*							
<b>TELECOMMUNICATIONS:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	1,662.00					1,662.00	6.61%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						1,947.53	1,947.53	7.75%
<b>TOTALS FOR COLUMN</b>		3,751.50		8,653.25		12,738.93	25,143.68	100.00%
<b>% in relationship to Total Portfolio</b>		14.92%		34.42%		50.66%	100.00%	

\*Red bold tickers are on watch list.