

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: March 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		
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 Components; Div.Consumer Svcs; Leisure Equipment & Products; Distributors; Education Services	PETS	916.80	FAST	1,177.60			2,094.40	8.65%
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	597.00	597.00	2.47%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear			SPN	1,125.40	pbr*		1,125.40	4.65%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			PAYX	1,137.50			1,137.50	4.70%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			TEVA	3,631.20	JNJ	2,532.00	6,163.20	25.46%
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	1,808.70	6,542.70	27.02%
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	1,168.50	EBAY	1,491.25			2,659.75	10.99%
	asei*							
	qsii*							
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	1,615.00					1,615.00	6.67%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						2,276.97	2,276.97	9.40%
TOTALS FOR COLUMN		3,700.30		8,562.95		11,948.67	24,211.92	100.00%
% in relationship to Total Portfolio		15.28%		35.37%		49.35%	100.00%	

*Red bold tickers are on watch list.