

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: August 7, 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			POT	484.90			484.90	1.37%
<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	1,571.65	FAST	1,541.60			3,626.25	10.27%
			ESI	513.00				
<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			SJM	1,519.80	WAG	1,075.20	2,595.00	7.35%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear			SPN	1,317.75	pbr*		1,317.75	3.73%
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	362.50	PAYX	1,390.00			1,752.50	4.96%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	2,995.00	7,647.85	21.66%
			TEVA	4,137.60				
			PPDI	515.25				
<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.					LLL	3,042.40	8,906.90	25.22%
					DHR	3,085.00		
					UTX	2,779.50		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	3,000.80	EBAY	2,818.75			6,335.26	17.94%
			logi'					
	QSII	515.71						
<b>TELECOMMUNICATIONS:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	2,306.00					2,306.00	6.53%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						341.57	341.57	0.97%
<b>TOTALS FOR COLUMN</b>		7,756.66		14,238.65		13,318.67	35,313.98	100.00%
<b>% in relationship to Total Portfolio</b>		21.96%		40.32%		37.72%	100.00%	

\*Red bold tickers are on watch list.