

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: September 11, 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			POT	449.00			449.00	1.16%
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	1,947.75					2,946.85	7.64%
			ESI	999.10				
CONSUMER STAPLES: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics			SJM	2,692.00	WAG	1,192.80	3,884.80	10.08%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear			SPN	1,606.50	pbr*		1,606.50	4.17%
			swn					
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	664.50	PAYX	1,428.50			2,093.00	5.43%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research, Development, Production & Marketing of product)					JNJ	3,021.00	7,237.00	18.77%
			TEVA	4,216.00				
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	3,118.00	9,589.50	24.88%
					DHR	3,372.00		
					UTX	3,099.50		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	3,306.05	EBAY	2,945.00			6,820.25	17.69%
	QSII	569.20						
TELECOMMUNICATIONS: Broadcasting & TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	2,322.00					2,322.00	6.02%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						1,601.32	1,601.32	4.15%
TOTALS FOR COLUMN		8,809.50		14,336.10		15,404.62	38,550.22	100.00%
% in relationship to Total Portfolio		22.85%		37.19%		39.96%	100.00%	

*Red bold tickers are on watch list.