

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: October 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		
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals			POT	902.30			902.30	2.25%
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	2,038.05					3,161.65	7.88%
			ESI	1,123.60				
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	2,720.00	WAG	1,380.75	4,100.75	10.23%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear			SPN	1,734.75	pbr*		2,745.75	6.85%
	swn		NE	1,011.00				
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	654.00	PAYX	1,435.00			2,089.00	5.21%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	3,087.00	7,208.60	17.98%
			TEVA	4,121.60				
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	3,068.80	9,569.30	23.86%
					DHR	3,392.00		
					UTX	3,108.50		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	3,678.95	EBAY	3,052.50			7,380.85	18.41%
	QSII	649.40						
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	2,269.00					2,269.00	5.66%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						672.12	672.12	1.68%
TOTALS FOR COLUMN		9,289.40		16,100.75		14,709.17	40,099.32	100.00%
% in relationship to Total Portfolio		23.17%		40.15%		36.68%	100.00%	

*Red bold tickers are on watch list.