

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: December 4, 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	1,170.61			1,170.61	2.77%
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	2,363.85					3,652.05	8.63%
			ESI	1,288.20				
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	3,583.80	WAG	1,325.10	4,908.90	11.61%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear			SPN	1,536.00	pbr*		3,533.50	8.35%
	swn		NE	1,997.50				
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	995.25	PAYX	1,617.50			2,612.75	6.18%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	3,218.10	7,538.90	17.82%
			TEVA	4,320.80				
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	3,230.00	8,456.75	19.99%
					DHR	1,810.75		
					UTX	3,416.00		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	4,059.55	EBAY	2,958.75			7,639.20	18.06%
	QSII	620.90						
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking	NSR	2,306.00					2,306.00	5.45%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						480.94	480.94	1.14%
TOTALS FOR COLUMN		10,345.55		18,473.16		13,480.89	42,299.60	100.00%
% in relationship to Total Portfolio		24.46%		43.67%		31.87%	100.00%	

*Red bold tickers are on watch list.