

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: February 12, 2010	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	1,116.00			1,116.00	2.57%
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	2,612.25					4,063.95	9.34%
			ESI	1,451.70				
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	3,541.20	WAG	1,172.15	4,713.35	10.83%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	1,516.50			4,568.25	10.50%
			NE	3,051.75				
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	989.25	PAYX	1,476.50	AFL	2,357.00	4,822.75	11.09%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	3,136.00	7,844.80	18.03%
			TEVA	4,708.80				
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	3,480.40	8,563.15	19.68%
					DHR	1,798.25		
					UTX	3,284.50		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	FDS	1,947.00	EBAY	2,721.25			5,224.55	12.01%
	QSII	556.30						
TELECOMMUNICATIONS: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking							0.00	0.00%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						2,584.76	2,584.76	5.94%
TOTALS FOR COLUMN		6,104.80		19,583.70		17,813.06	43,501.56	100.00%
% in relationship to Total Portfolio		14.03%		45.02%		40.95%	100.00%	

*Red bold tickers are on watch list.