

# CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: March 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		
<b>BASIC MATERIALS:</b> Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals			POT	1,252.70			1,252.70	2.64%
<b>CONSUMER CYCLICAL:</b> Media; Specialty Retail; Hotel, Restaurants & Leisure; Multi Line Retail; Household Durables; Textiles, Apparel & Luxury Goods; Internet & Catalog Retail, Autos; Auto Componets; Div.Consumer Svcs; Leisure Equipment & Products; Distributors	PETS	2,824.20					4,479.90	9.45%
			ESI	1,655.70				
<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	1,775.40			3,811.20	8.04%
					WAG	2,035.80		
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	1,635.75			4,898.25	10.33%
			NE	3,262.50				
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	1,366.00			AFL	2,634.50	4,000.50	8.44%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	3,209.00	8,113.00	17.12%
					TEVA	4,904.00		
<b>INDUSTRIAL:</b> Aerospace/Defense; Cement & Aggregates; Construction, Electrical Equip; Electrons; Human Resources; Industrial Equip; & Svcs; Information Svcs,, Metal Fabricating; Office Equip & Supplies; Packing & Containers; Precision Instruments; Trucking &Trans Leasing; Machinery Railroad, Air, & Ship Transport					LLL	3,692.80	9,222.30	19.46%
					DHR	1,953.00		
					UTX	3,576.50		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services; E-Commerce; Industrial Technology; Office Equipment; Internet Services; Semiconductor & Semiconductor Equipment	FDS	2,135.40	EBAY	3,246.25			5,964.15	12.58%
	QSII	582.50						
<b>TELECOMMUNICATIONS:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking							0.00	0.00%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						5,655.85	5,655.85	11.93%
<b>TOTALS FOR COLUMN</b>		6,908.10		12,828.30		27,661.45	47,397.85	100.00%
<b>% in relationship to Total Portfolio</b>		14.57%		27.07%		58.36%	100.00%	

