

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: April 9, 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			<b>POT</b>	1,151.90			1,151.90	2.33%
<b>CONSUMER CYCLICAL:</b> 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			<b>ESI</b>	2,748.00			2,748.00	5.56%
<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	<b>PETS</b>	3,138.75	<b>SJM</b>	1,855.20	<b>WAG</b>	2,224.20	7,218.15	14.60%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			<b>SPN</b>	1,733.25			4,856.25	9.82%
			<b>NE</b>	3,123.00				
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	<b>HCBK</b>	1,803.75			<b>AFL</b>	2,788.00	4,591.75	9.29%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					<b>JNJ</b>	3,257.00	8,309.00	16.81%
					<b>TEVA</b>	5,052.00		
<b>INDUSTRIAL:</b> 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.					<b>LLL</b>	3,756.40	9,463.90	19.14%
					<b>DHR</b>	2,008.00		
					<b>UTX</b>	3,699.50		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	<b>FDS</b>	2,248.50	<b>EBAY</b>	3,318.75			8,168.75	16.52%
			<b>FCN</b>	1,954.50				
	<b>QSII</b>	647.00						
<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>						2,933.77	2,933.77	5.93%
<b>TOTALS FOR COLUMN</b>		7,838.00		15,884.60		25,718.87	49,441.47	100.00%
<b>% in relationship to Total Portfolio</b>		15.85%		32.13%		52.02%	100.00%	

\*Red bold tickers are on watch list.