

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: June 11, 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	2,012.40			2,012.40	4.47%
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			ESI	2,931.60			2,931.60	6.51%
CONSUMER STAPLES: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics	PETS	2,448.90	SJM	1,682.10	WAG	2,505.80	6,636.80	14.75%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	1,501.50			1,501.50	3.34%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	1,959.00			AFL	3,209.25	5,168.25	11.48%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	2,923.00	7,160.60	15.91%
					TEVA	4,237.60		
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	3,184.40	8,462.65	18.80%
					DHR	1,966.75		
					UTX	3,311.50		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	fds		EBAY	2,831.25			5,608.85	12.46%
			FCN	2,197.00				
	QSII	580.60						
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:						5,527.54	5,527.54	12.28%
TOTALS FOR COLUMN		4,988.50		13,155.85		26,865.84	45,010.19	100.00%
% in relationship to Total Portfolio		11.08%		29.23%		59.69%	100.00%	

*Red bold tickers are on watch list.