

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: July 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		
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals			POT	1,860.00			1,860.00	4.31%
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	2,980.60			2,980.60	6.90%
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	1,870.80	WAG	2,414.00	6,733.70	15.59%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear			SPN	1,539.00			1,539.00	3.56%
FINANCIALS: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	1,872.00			AFL	4,808.00	6,680.00	15.47%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research, Development, Production & Marketing of product)					JNJ	4,540.50	8,877.30	20.56%
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	2,928.80	8,190.80	18.97%
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	fds		EBAY	2,536.25			4,768.45	11.04%
			FCN	1,643.00				
	QSII	589.20						
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:						1,556.47	1,556.47	3.60%
TOTALS FOR COLUMN		4,910.10		12,429.65		25,846.57	43,186.32	100.00%
% in relationship to Total Portfolio		11.37%		28.78%		59.85%	100.00%	

*Red bold tickers are on watch list.