

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: October 8, 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							0.00	0.00%
<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			ESI	3,757.96			3,757.96	7.45%
<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	1,857.00	WAG	2,888.30	4,745.30	9.41%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	2,010.00			2,010.00	3.99%
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	1,800.00			AFL	5,435.00	7,235.00	14.35%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	4,742.25	8,988.65	17.83%
<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.					DHR	2,069.50	5,715.00	11.34%
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	fds		EBAY	3,076.25	GOOG	2,681.75	9,802.76	19.45%
			FCN	1,736.00				
	QSII	2,308.76						
<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>						8,154.16	8,154.16	16.18%
<b>TOTALS FOR COLUMN</b>		4,108.76		12,437.21		33,862.86	50,408.83	100.00%
<b>% in relationship to Total Portfolio</b>		8.15%		24.67%		67.18%	100.00%	

\*Red bold tickers are on watch list.