

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: December 3, 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	4,354.14			4,354.14	8.04%
<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	1,948.50	WAG	3,133.10	5,081.60	9.39%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear			SPN	2,583.00			2,583.00	4.77%
<b>FINANCIALS:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	HCBK	1,813.50			AFL	5,442.00	7,255.50	13.40%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					JNJ	4,692.00	8,634.40	15.95%
<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	2,229.00	6,166.00	11.39%
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	fds		EBAY	3,701.25	GOOG	2,865.00	18,100.95	33.44%
			FCN	5,578.50				
	QSII	5,956.20						
<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>						1,954.84	1,954.84	3.61%
<b>TOTALS FOR COLUMN</b>		7,769.70		18,165.39		28,195.34	54,130.43	100.00%
<b>% in relationship to Total Portfolio</b>		14.35%		33.56%		52.09%	100.00%	

\*Red bold tickers are on watch list.