

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: May 13, 2011	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			<b>ORLY</b>	1,218.00			1,218.00	1.93%
					<b>tjx</b>			
<b>CONSUMER DEFENSIVE:</b> Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					<b>WAG</b>	4,721.85	8,249.85	13.04%
					<b>PEP</b>	3,528.00		
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear							0.00	0.00%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	<b>HCBK</b>	1,389.00			<b>AFL</b>	6,212.30	7,601.30	12.01%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					<b>ABT</b>	6,953.70	11,920.70	18.84%
					<b>TEVA</b>	4,967.00		
<b>INDUSTRIALS:</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>DHR</b>	3,770.20	8,219.20	12.99%
					<b>UTX</b>	4,449.00		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					<b>GOOG</b>	5,295.50	17,135.30	27.08%
			<b>FCN</b>	5,640.00	<b>ORCL</b>	3,519.00		
	<b>QSII</b>	2,680.80						
<b>COMMUNICATION SERVICES:</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>						8,928.36	8,928.36	14.11%
<b>TOTALS FOR COLUMN</b>		4,069.80		6,858.00		52,344.91	63,272.71	100.00%
<b>% in relationship to Total Portfolio</b>		6.43%		10.84%		82.73%	100.00%	

\*Red bold tickers are on watch list.