

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: June 10, 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		
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals							0.00	0.00%
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			ONLY	2,963.50			2,963.50	4.88%
CONSUMER DEFENSIVE: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					WAG	4,511.85	7,946.35	13.07%
					PEP	3,434.50		
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear							0.00	0.00%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment					AFL	5,158.90	5,158.90	8.49%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					ABT	6,617.00	13,974.50	22.99%
					TEVA	7,357.50		
INDUSTRIALS: 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	3,602.90	7,737.90	12.73%
					UTX	4,135.00		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					GOOG	5,095.10	17,624.30	29.00%
			FCN	5,487.00	ORCL	4,677.00		
	QSII	2,365.20						
COMMUNICATION SERVICES: 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:						5,373.72	5,373.72	8.84%
TOTALS FOR COLUMN		2,365.20		8,450.50		49,963.47	60,779.17	100.00%
% in relationship to Total Portfolio		3.89%		13.90%		82.20%	100.00%	

*Red bold tickers are on watch list.