

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

| Date of table: October 7, 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 | | | | | RIO | 1,458.30 | 1,458.30 | 2.59% |
| 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 | 3,383.50 | | | 3,383.50 | 6.02% |
| CONSUMER DEFENSIVE: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics | HELE | 687.50 | | | WAG | 4,176.25 | 10,965.75 | 19.51% |
| | | | | | PEP | 6,102.00 | | |
| | | | | | | | | |
| 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 | 4,212.45 | 4,212.45 | 7.50% |
| HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product) | | | | | ABT | 6,698.90 | 10,373.90 | 18.46% |
| | | | | | TEVA | 3,675.00 | | |
| | | | | | | | | |
| 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 | 3,805.20 | 7,378.20 | 13.13% |
| | | | | | UTX | 3,573.00 | | |
| | | | | | | | | |
| TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment | | | | | GOOG | 7,726.80 | 15,915.30 | 28.32% |
| | | | | | ORCL | 5,982.00 | | |
| | QSII | 2,206.50 | | | | | | |
| 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: | | | | | | 2,512.18 | 2,512.18 | 4.47% |
| TOTALS FOR COLUMN | | 2,894.00 | | 3,383.50 | | 49,922.08 | 56,199.58 | 100.00% |
| % in relationship to Total Portfolio | | 5.15% | | 6.02% | | 88.83% | 100.00% | |

*Red bold tickers are on watch list.