

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

| Date of table: December 2, 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 | 3,132.00 | 3,132.00 | 4.82% |
| | | | | | | | | |
| 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 | RUE | 484.00 | ORLY | 1,925.75 | | | 3,179.75 | 4.90% |
| | APEI | 770.00 | | | | | | |
| | | | | | | | | |
| 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 | 731.75 | | | WAG | 4,968.00 | 12,127.75 | 18.67% |
| | | | | | PEP | 6,428.00 | | |
| | | | | | | | | |
| 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 | 6,337.95 | 6,337.95 | 9.76% |
| | | | | | | | | |
| HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product) | | | | | ABT | 7,581.00 | 12,345.00 | 19.01% |
| | | | | | TEVA | 4,764.00 | | |
| | | | | | | | | |
| 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. | | | | | | | 8,102.00 | 12.48% |
| | | | | | DHR | 4,275.00 | | |
| | | | | | UTX | 3,827.00 | | |
| TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment | | | | | GOOG | 9,305.40 | 18,027.60 | 27.76% |
| | | | | | ORCL | 6,240.00 | | |
| | QSII | 2,482.20 | | | | | | |
| 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: | | | | | | 1,691.03 | 1,691.03 | 2.60% |
| TOTALS FOR COLUMN | | 4,467.95 | | 1,925.75 | | 58,549.38 | 64,943.08 | 100.00% |
| % in relationship to Total Portfolio | | 6.88% | | 2.97% | | 90.15% | 100.00% | |

*Red bold tickers are on watch list.