

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: January 13, 2012	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					<b>RIO</b>	3,258.00	3,258.00	4.84%
<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>RUE</b>	465.20	<b>ORLY</b>	2,040.00			4,521.65	6.71%
	<b>APEI</b>	2,016.45						
<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>HELE</b>	731.75			<b>WAG</b>	2,447.25	9,619.00	14.28%
					<b>PEP</b>	6,440.00		
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;); Natural Gas; Wind; Solar; Nuclear					<b>SLB</b>	679.90	679.90	1.01%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment					<b>AFL</b>	6,261.10	6,261.10	9.29%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					<b>ABT</b>	7,760.20	13,997.20	20.78%
					<b>TEVA</b>	6,237.00		
<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>	4,544.10	8,348.10	12.39%
					<b>UTX</b>	3,804.00		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					<b>GOOG</b>	9,374.85	18,107.15	26.88%
					<b>ORCL</b>	5,468.00		
	<b>QSII</b>	3,264.30						
<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>						2,580.14	2,580.14	3.83%
<b>TOTALS FOR COLUMN</b>		6,477.70		2,040.00		58,854.54	67,372.24	100.00%
<b>% in relationship to Total Portfolio</b>		9.61%		3.03%		87.36%	100.00%	

\*Red bold tickers are on watch list.