

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: March 9, 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		
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals					RIO	4,100.25	4,100.25	5.70%
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	2,189.60					3,944.60	5.49%
	APEI	1,755.00						
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	847.25			WAG	2,511.00	10,814.25	15.04%
					PEP	6,315.00		
					CVS	1,141.00		
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear	CRR	980.00			SLB	1,516.80	2,496.80	3.47%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment					AFL	6,548.20	6,548.20	9.11%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					ABT	8,113.00	14,851.00	20.66%
					TEVA	6,738.00		
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.							8,979.00	12.49%
					DHR	4,801.50		
					UTX	4,177.50		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					GOOG	9,003.75	18,929.45	26.33%
					ORCL	6,026.00		
	QSII	3,899.70						
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:						1,232.38	1,232.38	1.71%
TOTALS FOR COLUMN		9,671.55		0.00		62,224.38	71,895.93	100.00%
% in relationship to Total Portfolio		13.45%		0.00%		86.55%	100.00%	

*Red bold tickers are on watch list.