

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

| Date of table: May 12, 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 | 3,753.75 | 3,753.75 | 5.28% |
| | | | | | | | | |
| 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 | 3,451.25 | | | | | 4,715.30 | 6.63% |
| | APEI | 1,264.05 | | | | | | |
| | | | | | | | | |
| 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 | 836.25 | WAG | 2,160.60 | 10,809.85 | 15.20% |
| | | | | | PEP | 6,680.00 | | |
| | | | | | CVS | 1,133.00 | | |
| ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;); Natural Gas; Wind; Solar; Nuclear | CRR | 1,643.40 | | | SLB | 2,064.00 | 3,707.40 | 5.21% |
| | | | | | | | | |
| FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment | | | | | AFL | 6,287.20 | 6,287.20 | 8.84% |
| | | | | | | | | |
| HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product) | | | | | ABT | 8,685.60 | 14,957.10 | 21.03% |
| | | | | | TEVA | 6,271.50 | | |
| | | | | | | | | |
| 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. | PRAA | 1,061.10 | | | DHR | 4,829.40 | 10,704.50 | 15.05% |
| | | | | | UTX | 3,859.00 | | |
| | | | | | CAT | 955.00 | | |
| TECHNOLOGY: Computer & Peripherals; Computer Software & Services; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment | | | | | GOOG | 9,078.45 | 16,198.16 | 22.77% |
| | | | | | ORCL | 2,700.00 | | |
| | QSII | 4,419.71 | | | | | | |
| 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: | | | | | | | | 0.00% |
| TOTALS FOR COLUMN | | 11,839.51 | | 836.25 | | 58,457.50 | 71,133.26 | 100.00% |
| % in relationship to Total Portfolio | | 16.64% | | 1.18% | | 82.18% | 100.00% | |

*Red bold tickers are on watch list.