

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: July 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		
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals					RIO	3,522.75	3,522.75	4.93%
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	3,268.75					3,268.75	4.57%
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	780.50	WAG	2,293.50	7,795.75	10.90%
					PEP	3,520.50		
					CVS	1,201.25		
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;); Natural Gas; Wind; Solar; Nuclear	CRR	1,556.00			SLB	2,668.80	4,224.80	5.91%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment					AFL	6,322.00	6,322.00	8.84%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					ABT	9,163.00	15,220.00	21.29%
					TEVA	6,057.00		
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.	PRAA	2,680.20			DHR	4,562.10	14,530.15	20.32%
					UTX	4,415.40		
					CAT	2,872.45		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					GOOG	8,647.80	14,795.40	20.69%
					ORCL	2,958.00		
	QSII	3,189.60						
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:						1,823.32	1,823.32	2.55%
TOTALS FOR COLUMN		10,694.55		780.50		60,027.87	71,502.92	100.00%
% in relationship to Total Portfolio		14.96%		1.09%		83.95%	100.00%	

*Red bold tickers are on watch list.