

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: September 7, 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	4,134.40	4,134.40	5.11%
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	6,202.00					6,202.00	7.66%
			coh					
CONSUMER DEFENSIVE: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					WAG	2,620.50	2,620.50	3.24%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear	CRR	1,403.80			SLB	4,390.20	5,794.00	7.16%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	3,058.50			AFL	7,002.05	10,060.55	12.42%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)					ABT	9,336.60	16,208.00	20.02%
					TEVA	6,871.40		
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.					DHR	4,955.40	15,006.00	18.53%
					UTX	4,764.60		
					CAT	5,286.00		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment					GOOG	10,592.25	17,811.45	22.00%
					ORCL	4,890.00		
	QSII	2,329.20						
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:						3,141.20	3,141.20	3.88%
TOTALS FOR COLUMN		12,993.50		0.00		67,984.60	80,978.10	100.00%
% in relationship to Total Portfolio		16.05%		0.00%		83.95%	100.00%	

*Red bold tickers are on watch list.