

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

| Date of table: February 8, 2013 | 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 | 5,758.00 | 5,758.00 | 6.50% |
| | | | | | | | | |
| 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 | 6,498.00 | COH | 4,893.00 | | | 12,579.80 | 14.19% |
| | | | BBBY | 1,188.80 | | | | |
| | | | txrh | | | | | |
| 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 | 4,761.00 | 4,761.00 | 5.37% |
| | | | | | | | | |
| | | | | | | | | |
| ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear | | | | | SLB | 5,534.90 | 5,534.90 | 6.24% |
| | | | | | | | | |
| FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment | PRAA | 5,536.50 | | | AFL | 5,035.00 | 10,571.50 | 11.93% |
| | | | | | | | | |
| HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product) | | | | | ABT | 4,129.20 | 12,347.20 | 13.93% |
| | | | | | TEVA | 3,868.00 | | |
| | | | | | ABBV | 4,350.00 | | |
| 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. | | | | | DHR | 5,472.90 | 17,657.80 | 19.92% |
| | | | | | UTX | 5,405.40 | | |
| | | | | | CAT | 6,779.50 | | |
| TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment | | | SWI | 537.40 | GOOG | 7,853.70 | 14,847.60 | 16.75% |
| | | | | | ORCL | 6,456.50 | | |
| | | | | | | | | |
| COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking | | | | | QCOM | 2,343.25 | 2,343.25 | 2.64% |
| | | | | | | | | |
| UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind | | | | | | | 0.00 | 0.00% |
| CASH IN PORTFOLIO: | | | | | | 2,229.76 | 2,229.76 | 2.52% |
| TOTALS FOR COLUMN | | 12,034.50 | | 6,619.20 | | 69,977.11 | 88,630.81 | 100.00% |
| % in relationship to Total Portfolio | | 13.58% | | 7.47% | | 78.95% | 100.00% | |

*Red bold tickers are on watch list.