

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: March 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		
<b>BASIC MATERIALS:</b> Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals					RIO	5,114.00	5,114.00	5.67%
<b>CONSUMER CYCLICAL:</b> 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	6,284.25	COH	6,116.25			13,587.90	15.06%
			BBBY	1,187.40				
			txrh					
<b>CONSUMER DEFENSIVE:</b> Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics					WAG	4,673.60	4,673.60	5.18%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	6,236.80	6,236.80	6.91%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	6,248.50			AFL	5,014.00	11,262.50	12.48%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			VAR	1,476.40	ABT	4,161.60	12,126.80	13.44%
					TEVA	2,008.00		
					ABBV	4,480.80		
<b>INDUSTRIALS:</b> 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	5,574.60	17,434.50	19.32%
					UTX	5,524.20		
					CAT	6,335.70		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment			SWI	596.40	GOOG	8,315.20	15,517.95	17.20%
					ORCL	6,606.35		
<b>COMMUNICATION SERVICES:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	3,332.50	3,332.50	3.69%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						958.11	958.11	1.06%
<b>TOTALS FOR COLUMN</b>		12,532.75		9,376.45		68,335.46	90,244.66	100.00%
<b>% in relationship to Total Portfolio</b>		13.89%		10.39%		75.72%	100.00%	

\*Red bold tickers are on watch list.