

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: May 10,, 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	4,697.00	4,697.00	4.81%
<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	7,690.50	COH	8,925.00			18,012.10	18.44%
			BBBY	1,396.60				
			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	SODA	2,939.50			WAG	5,602.80	8,542.30	8.74%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	9,218.40	9,218.40	9.44%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	7,346.00			AFL	5,395.00	12,741.00	13.04%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			VAR	1,375.00	ABT	4,340.40	7,659.90	7.84%
					TEVA	1,944.50		
<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	5,571.00	17,489.40	17.90%
					UTX	5,715.00		
					CAT	6,203.40		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment			SWI	458.60			6,752.30	6.91%
					ORCL	6,293.70		
<b>COMMUNICATION SERVICES:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	4,201.60	4,201.60	4.30%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						8,372.67	8,372.67	8.57%
<b>TOTALS FOR COLUMN</b>		17,976.00		12,155.20		67,555.47	97,686.67	100.00%
<b>% in relationship to Total Portfolio</b>		18.40%		12.44%		69.16%	100.00%	

\*Red bold tickers are on watch list.