

## CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: June 7, 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					<b>RIO</b>	4,335.00	4,335.00	4.31%
<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	<b>RUE</b>	10,275.30	<b>COH</b>	8,812.50			20,475.00	20.35%
			<b>BBBY</b>	1,387.20				
			<b>txrh</b>					
<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	<b>SODA</b>	5,801.60			<b>WAG</b>	5,683.30	11,484.90	11.42%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					<b>SLB</b>	8,871.60	8,871.60	8.82%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	<b>PRAA</b>	7,449.50			<b>AFL</b>	5,703.00	13,152.50	13.08%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			<b>VAR</b>	2,782.00	<b>ABT</b>	4,501.20	9,257.70	9.20%
					<b>TEVA</b>	1,974.50		
<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.					<b>DHR</b>	5,589.00	17,184.50	17.08%
					<b>UTX</b>	5,670.00		
					<b>CAT</b>	5,925.50		
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment			<b>SWI</b>	814.60			7,069.45	7.03%
					<b>ORCL</b>	6,254.85		
<b>COMMUNICATION SERVICES:</b> Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					<b>QCOM</b>	5,589.00	5,589.00	5.56%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
<b>CASH IN PORTFOLIO:</b>						3,171.97	3,171.97	3.15%
<b>TOTALS FOR COLUMN</b>		23,526.40		13,796.30		63,268.92	100,591.62	100.00%
<b>% in relationship to Total Portfolio</b>		23.39%		13.72%		62.90%	100.00%	

\*Red bold tickers are on watch list.