

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: September 13, 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							0.00	0.00%
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			COH	10,926.00	BBBY	1,472.60	12,398.60	11.46%
			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	SODA	6,817.00			WAG	6,147.90	12,964.90	11.99%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	10,406.40	10,406.40	9.62%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	4,385.25					4,385.25	4.05%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)	QCOR	1,261.40	VAR	5,591.25	ABT	4,184.40	15,193.05	14.05%
					NVO	4,156.00		
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.	LNN	2,001.25			DHR	6,278.40	18,492.15	17.10%
					UTX	3,251.70		
					CAT	6,960.80		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	SWI	3,906.00			ORCL	6,005.10	9,911.10	9.16%
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	7,543.80	7,543.80	6.97%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						16,874.62	16,874.62	15.60%
TOTALS FOR COLUMN		18,370.90		16,517.25		73,281.72	108,169.87	100.00%
% in relationship to Total Portfolio		16.98%		15.27%		67.75%	100.00%	

*Red bold tickers are on watch list.