

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: October 11, 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	10,918.00	BBBY	1,546.60	12,464.60	12.11%
			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	6,092.00			WAG	6,435.40	12,527.40	12.17%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear					SLB	10,802.40	10,802.40	10.50%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	PRAA	4,432.50					4,432.50	4.31%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research, Development, Production & Marketing of product)	QCOR	2,709.00	VAR	5,826.75	ABT	4,051.20	16,767.95	16.29%
					NVO	4,181.00		
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	3,279.60			DHR	6,249.60	22,533.30	21.89%
			CHRW	2,945.00	UTX	3,210.30		
					CAT	6,848.80		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Semiconductor Equipment	SWI	4,246.80			ORCL	6,153.10	10,399.90	10.10%
COMMUNICATION SERVICES: Broadcasting & TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	7,430.50	7,430.50	7.22%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						5,562.39	5,562.39	5.40%
TOTALS FOR COLUMN		20,759.90		19,689.75		62,471.29	102,920.94	100.00%
% in relationship to Total Portfolio		20.17%		19.13%		60.70%	100.00%	

*Red bold tickers are on watch list.