

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE

Date of table: April 11, 2014	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 Componets; Div.Consumer Svcs; Leisure Equipment & Products; Distributors; Education Services					BBBY	4,460.40	4,460.40	3.74%
					fosl			
					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					WAG	7,389.90	7,389.90	6.20%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	13,594.00	13,594.00	11.40%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			TROW	1,931.25			1,931.25	1.62%
		cacc						
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			VAR	6,004.50	ABT	4,442.40	15,780.65	13.23%
					NVO	5,333.75		
INDUSTRIALS: Aerospace/Defense; Cement & Aggregates; Construction, Electrical Equip; Electrons; 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	6,552.00	28,595.00	23.98%
					UTX	5,696.50		
					CAT	8,116.00		
					CHRW	8,230.50		
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment							16,141.10	13.53%
	SWI	8,929.80			ORCL	7,211.30		
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	12,091.55	12,091.55	10.14%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind							0.00	0.00%
CASH IN PORTFOLIO:						19,278.73	19,278.73	16.16%
TOTALS FOR COLUMN		8,929.80		7,935.75		102,397.03	119,262.58	100.00%
% in relationship to Total Portfolio		7.49%		6.65%		85.86%	100.00%	

*Red bold tickers are on watch list.