

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE									
Date of table: July 11, 2014	Sales < 1 billion		Sales 1 billion to 10 billion		Sales > 10 billion		Total Dollars Per Sector	% of Portfolio	S&P 500 as of 5/16/14
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%	4%
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	7,153.20	7,153.20	5.61%	12%
			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	8,240.90	8,240.90	6.46%	10%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	16,058.00	16,058.00	12.58%	11%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			TROW	9,789.60			9,789.60	7.67%	15%
	cacc								
HEALTHCARE: Healthcare Equipment & Services-(Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology-(Research,Development, Production & Marketing of product)			VAR	6,385.50	ABT	4,956.00	17,032.75	13.35%	13%
					NVO	5,691.25			
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	8,621.80	32,641.10	25.58%	11%
					UTX	5,706.50			
					CAT	8,796.80			
					CHRW	9,516.00			
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment							16,896.55	13.24%	19%
	SWI	9,472.50			ORCL	7,424.05			
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	12,338.00	12,338.00	9.67%	2%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind	ITC	1,788.00					1,788.00	1.40%	3%
CASH IN PORTFOLIO:						5,660.04	5,660.04	4.44%	
TOTALS FOR COLUMN		11,260.50		16,175.10		100,162.54	127,598.14	100.00%	100%
% in relationship to Total Portfolio		8.82%		12.68%		78.50%	100.00%		
Suggested Diversification		25%		50%		25%			
Earning Growth Expected		>15%		10-15%		7-10%			

*Red bold tickers are on watch list.