

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE									
Date of table: August 8, 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	3,723.00	3,723.00	2.97%	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	3,642.00	3,642.00	2.90%	10%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	15,173.20	15,173.20	12.09%	11%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			TROW	12,497.60			12,497.60	9.96%	15%
	cacc								
HEALTHCARE: Healthcare Equipment & Services-(Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology-(Research,Development, Production & Marketing of product)			VAR	6,390.75	ABT	5,002.80	16,936.05	13.50%	13%
					NVO	5,542.50			
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	8,235.70	31,904.60	25.43%	11%
					UTX	5,298.00			
					CAT	8,262.40			
					CHRW	10,108.50			
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment							19,892.40	15.85%	19%
	SWI	10,280.00	CTSH	2,223.50	ORCL	7,388.90			
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					QCOM	11,451.40	11,451.40	9.13%	2%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind	ITC	1,796.50					1,796.50	1.43%	3%
CASH IN PORTFOLIO:							8,458.69	6.74%	
TOTALS FOR COLUMN		12,076.50		21,111.85		83,828.40	125,475.44	100.00%	100%
% in relationship to Total Portfolio		9.62%		16.83%		66.81%	100.00%		
Suggested Diversification		25%		50%		25%			
Earning Growth Expected		>15%		10-15%		7-10%			

*Red bold tickers are on watch list.