

CINCINNATI MODEL CLUB DIVERSIFICATION TABLE									
Date of table: September 12, 2014	Sales < 1 billion		Sales 1 billion to 10 billion		Sales > 10 billion		Total Dollars Per Sector	% of Portfolio	S&P 500 as of 9/15/14
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			LKQ	2,795.00	BBBY	3,906.60	6,701.60	5.21%	12%
			fosl						
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	3,769.20	3,769.20	2.93%	10%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear					SLB	14,310.80	14,310.80	11.13%	10%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			TROW	14,711.20			14,711.20	11.44%	16%
	cacc								
HEALTHCARE: Healthcare Equipment & Services-(Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology-(Research,Development, Production & Marketing of product)			VAR	6,399.75	ABT	5,106.00	17,448.25	13.57%	14%
					NVO	5,942.50			
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	8,456.80	32,351.40	25.16%	10%
					UTX	5,417.50			
					CAT	8,401.60			
					CHRW	10,075.50			
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment	SWI	10,972.50	CTSH	4,476.00	ORCL	7,492.50	34,617.15	26.92%	19%
					QCOM	11,676.15			
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking							0.00	0.00%	2%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind	ITC	2,751.00					2,751.00	2.14%	3%
CASH IN PORTFOLIO:							1,909.06	1.48%	
TOTALS FOR COLUMN		13,723.50		28,381.95		84,555.15	128,569.66	100.00%	100%
% in relationship to Total Portfolio		10.67%		22.08%		65.77%	100.00%		
Suggested Diversification		25%		50%		25%			
Earning Growth Expected		>15%		10-15%		7-10%			

*Red bold tickers are on watch list.