

2014 PROPOSED REVISED CINMIC DIVERSIFICATION CHART

	Small		Medium		Large						
Date of table: Oct. 10, 2014	Sales < 1 billion; growth >15%		Sales 1 billion to 10 billion; growth 10- 15%		Sales > 10 billion; growth 7-10%		Sales >10 billion; slow growth <7%		Total Dollars Per Sector	% of Portfolio	S&P 500 as of 9/15/14
SECTOR: Industries	SYM	\$ Amount	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	3,855.00			BBBY	3,912.00	7,767.00	6.38%	12%
CONSUMER DEFENSIVE: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics			fosl				WAG	3,779.40	3,779.40	3.11%	10%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear							SLB	13,029.80	13,029.80	10.71%	10%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment			TROW	13,939.75					13,939.75	11.45%	16%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)			VAR	5,970.75			ABT	4,984.80	16,408.05	13.48%	14%
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	7,904.60			22,594.60	18.56%	10%
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E- Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor &					UTX	4,997.00					
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking					CHRW	9,693.00					
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind											
CASH IN PORTFOLIO:									3,964.89	3.26%	
TOTALS FOR COLUMN		15,645.75		30,262.00		39,086.20		32,754.50	121,713.34	100.00%	100%
% in relationship to Total Portfolio		12.85%		24.86%		32.11%		26.91%	100.00%		
Suggested Diversification		25%		50%	25%						
Earnings Growth Expected		>15%		10-15%		7-10%		<7%			

*Red bold tickers are on watch list.