

## 2ND 2014 PROPOSED REVISED CINMIC DIVERSIFICATION TABLE

Date of table: Nov. 07, 2014	Growth > 15%			Growth between 10 - 15%			Growth between 7 - 10%			Growth < 7%			Ttl \$/Pr Sector	% of Portfolio
SECTOR: Industries	Ticker	Sales	\$ Amt.	Ticker	Sales	\$ Amt.	Ticker	Sales	\$ Amt.	Ticker	Sales	\$ Amt.		
<b>BASIC MATERIALS:</b> Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals													\$ -	0.0%
<b>CONSUMER CYCLICAL:</b> Media; Specialty Retail; Hotel, Restaurants & Leisure; Multi Line Retail; Household Durables; Textiles, Apparel & Luxury Goods; Internet & Catalog Retail, Autos; Auto Components; Div.Consumer Svcs; Leisure Equipment & Products; Distributors; Education Services				LKQ	M	\$ 5,096				BBBY	L	\$ 4,193	\$ 9,288.80	7.3%
<b>CONSUMER DEFENSIVE:</b> Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics										WAG	L	\$ 4,015	\$ 4,015	3.2%
<b>ENERGY:</b> Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing); Natural Gas; Wind; Solar; Nuclear										SLB	L	\$ 13,822	\$ 13,822	10.9%
<b>FINANCIALS and REAL ESTATE:</b> Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment				TROW	M	\$ 15,398							\$ 15,398	12.1%
<b>HEALTHCARE:</b> Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research, Development, Production & Marketing of product)				VAR	M	\$ 6,348							\$ 11,809	9.3%
<b>INDUSTRIALS:</b> Aerospace/Defense; Cement & Aggregates; Construction, Electrical Equip; Electronics; 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	L	\$ 8,931				\$ 26,379	20.8%
							UTX	L	\$ 5,454					
				SRCL	M	\$ 1,275								
							CHRW	L	\$ 10,719					
<b>TECHNOLOGY:</b> Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment	SWI	S	\$ 12,078	CTSH	L	\$ 8,043				ORCL	L	\$ 7,389	\$ 43,195	34.0%
	OLED	S	\$ 3,219				QCOM	L	\$ 12,467					
<b>COMMUNICATION SERVICES:</b> Broadcasting & TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking													\$ -	0.0%
<b>UTILITIES:</b> Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind	ITC	S	\$ 3,013										\$ 3,013	2.4%
<b>TOTALS FOR COLUMN</b>			\$ 18,309			\$ 36,160			\$ 43,032			\$ 29,419	\$ 126,920	100.0%
% in relationship to Total Portfolio			14.4%			28.5%			33.9%			23.2%	100%	
Suggested Diversification			25.0%			50.0%			25.0%					
Earnings Growth Expected			>15%			10-15%			7-10%			<7%		
<b>CASH IN PORTFOLIO:</b>													\$ 5,623	4.4%
<b>Total Portfolio, including Cash</b>													\$ 132,543	

\*SIZE: S - revenues below 1B; M - revenues 1B to 10B; L - revenues over 10B

\*Red bold tickers are on watch list.

## CINMIC DIVERSIFICATION ON NOV 12 2014:

