

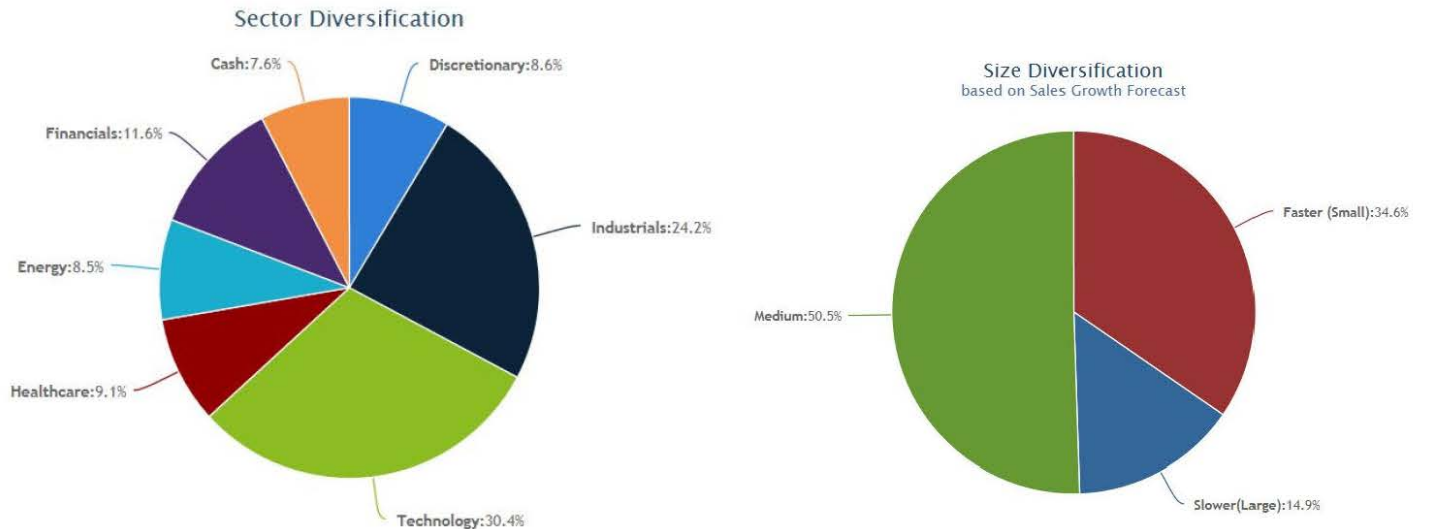
# 2014 PROPOSED REVISED CINMIC DIVERSIFICATION TABLE

12/12/2014	Growth > 15%			Growth between 10 - 15%			Growth between 7 - 10%			Growth < 7%			Ttl \$/Pr Sector	% of Portfolio	S&P 500 9/15/14
SECTOR: Industries	Ticker	Sales	\$ Amt.	Ticker	Sales	\$ Amt.	Ticker	Sales	\$ Amt.	Ticker	Sales	\$ Amt.			
BASIC MATERIALS: Chemicals; Farm; Forest & Paper Products; Mining & Metals - Aluminum; Nonferrous Metals & Steel; Coal; Precious Metals													\$ -	0.0%	3.5%
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	M	\$ 6,953				BBBY	L	\$ 4,335	\$ 11,288.00	9.3%	11.9%
CONSUMER DEFENSIVE: Beverages (Alcoholic & Soft Drink) Food Processing; Food Wholesalers & Retailers (Grocery); Hypermarkets & Super centers; Household Products (nondurables); Drug Retailing, Co; Tobacco; Toiletries/Cosmetics													\$ -	0.0%	9.5%
ENERGY: Coal, Oilfield Services & Equipment; Petroleum (Integrated); Petroleum (Producing;) Natural Gas; Wind; Solar; Nuclear										SLB	L	\$ 11,200	\$ 11,200	9.2%	10.0%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment				TROW	M	\$ 15,170							\$ 15,170	12.5%	16.3%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)				VAR	M	\$ 6,386							\$ 11,946	9.9%	13.7%
							NVO	L	\$ 5,560						
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	L	\$ 9,214				\$ 25,893	21.4%	10.3%
				FAST	M	\$ 4,556									
				SRCL	M	\$ 1,280									
							CHRW	L	\$ 10,844						
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment	SWI	S	\$ 7,542	CTSH	L	\$ 7,572				ORCL	L	\$ 7,391	\$ 39,866	32.9%	19.4%
	OLED	S	\$ 4,657				QCOM	L	\$ 12,704						
COMMUNICATION SERVICES: Broadcasting &TV Cable operations; Communication Equipment; Integrated Telecom Services; Wireless Networking													\$ -	0.0%	2.4%
UTILITIES: Utilities & Distribution - Electric; Natural Gas; Water; Nuclear; Solar; Wind	ITC	S	\$ 5,811										\$ 5,811	4.8%	3.0%
TOTALS FOR COLUMN	\$ 18,010			\$ 41,917			\$ 38,322			\$ 22,926			\$ 121,174	100.0%	100.0%
% in relationship to Total Portfolio	14.9%			34.6%			31.6%			18.9%			100%		
Suggested Diversification	25.0%			50.0%			25.0%								
Earnings Growth Expected	>15%			10-15%			7-10%			<7%					
CASH IN PORTFOLIO:													\$ 10,617	8.8%	

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

\*Red bold tickers are on watch list.

# CINMIC DIVERSIFICATION: MANIFEST INVESTING CHARTS FOR DEC. 13 2014



## INDUSTRIES, IN ORDER OF TIMELINESS RANK\*

Arrow (▲▼) before name indicates that a significant change in Rank has occurred since the preceding week.

1 Chemical (Diversified)	26▲ Paper/Forest Products	51 Entertainment	76 Bank
2 Air Transport	27 Retail/Wholesale Food	52 Furn/Home Furnishings	77 Precious Metals
3 Auto Parts	28 Industrial Services	53 IT Services	78 Human Resources
4 Railroad	29 Steel	54 Water Utility	79 Funeral Services
5 Cable TV	30 Retail (Hardlines)	55 Semiconductor Equip	80 Publishing
6 Retail Automotive	31 Insurance (Life)	56▼ Electric Util. (Central)	81 Wireless Networking
7 Automotive	32 Restaurant	57▲ Advertising	82 Household Products
8 Natural Gas (Div.)	33 Machinery	58▲ Electrical Equipment	83 Med Supp Non-Invasive
9 Oilfield Svcs/Equip.	34 Foreign Electronics	59 Coal	84 Homebuilding
10 Packaging & Container	35 Telecom. Utility	60▼ Retail (Softlines)	85 Pipeline MLPs
11 Telecom. Services	36 Environmental	61 Retail Store	86 Med Supp Invasive
12 Petroleum (Producing)	37 Pharmacy Services	62 Engineering & Const	87 Bank (Midwest)
13 Medical Services	38 Financial Svcs. (Div.)	63 Insurance (Prop/Cas.)	88 E-Commerce
14 Public/Private Equity	39 Chemical (Basic)	64 Drug	89 R.E.I.T.
15 Petroleum (Integrated)	40 Natural Gas Utility	65 Precision Instrument	90 Computer Software
16 Trucking	41▼ Securities Brokerage	66 Metals & Mining (Div.)	91 Toiletries/Cosmetics
17 Reinsurance	42 Apparel	67▼ Office Equip/Supplies	92 Tobacco
18 Chemical (Specialty)	43 Recreation	68 Electric Utility (East)	93 Entertainment Tech
19 Diversified Co.	44 Food Processing	69 Telecom. Equipment	94 Oil/Gas Distribution
20 Computers/Peripherals	45 Hotel/Gaming	70 Metal Fabricating	95 Educational Services
21 Heavy Truck & Equip	46 Maritime	71 Semiconductor	96 Thrift
22 Electric Utility (West)	47 Newspaper	72 Healthcare Information	97 Biotechnology
23 Aerospace/Defense	48 Retail Building Supply	73 Information Services	
24 Electronics	49 Power	74 Internet	
25 Shoe	50 Building Materials	75 Beverage	

\*Based on the Timeliness™ ranks of the stocks in the industry