

2015 CINMIC GROWTH DIVERSIFICATION TABLE (based on TTM Sales Growth)

January 9, 2015	Sales Growth > 15%			Sales Growth 10 to 15%			Sales Growth 7 to 10%			Sales 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	\$ 9,587							BBBY	L	\$ 4,445	\$ 14,031.90	11.0%	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	\$ 11,371	\$ 11,371	8.9%	10.0%
FINANCIALS and REAL ESTATE: Banks; Savings & Loans; Financial Services; Insurance; Real Estate Investment	TROW	M	\$ 15,516										\$ 15,516	12.2%	16.3%
HEALTHCARE: Healthcare Equipment & Services- (Healthcare providers, Medical equipment, Medical supplies) Pharmaceuticals & Biotechnology- (Research,Development, Production & Marketing of product)										VAR	M	\$ 6,554	\$ 11,955	9.4%	13.7%
							NVO	L	\$ 5,401						
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.	SRCL	M	\$ 1,319							DHR	L	\$ 9,408	\$ 26,136	20.5%	10.3%
				FAST	M	\$ 4,599									
							CHRW	L	\$ 10,809						
TECHNOLOGY: Computer & Peripherals; Computer Software & Services.; E-Commerce; Industrial Technology; Office Equip.; Internet Services; Semiconductor & Equipment	SWI	S	\$ 7,452							ORCL	L	\$ 8,027	\$ 42,085	33.1%	19.4%
	OLED	S	\$ 5,093							QCOM	L	\$ 13,396			
	CTSH	L	\$ 8,118												
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	\$ 6,236										\$ 6,236	4.9%	3.0%
TOTALS FOR COLUMN	\$ 53,320			\$ 4,599			\$ 16,210			\$ 53,201			\$ 127,330	100.0%	100.0%
% in relationship to Total Portfolio	41.9%			3.6%			12.7%			41.8%			100%		
Suggested Diversification	25.0%			50.0%			25.0%								
Earnings Growth Expected	>15%			10-15%			7-10%			<7%					
CASH IN PORTFOLIO:													\$ 8,838	6.9%	

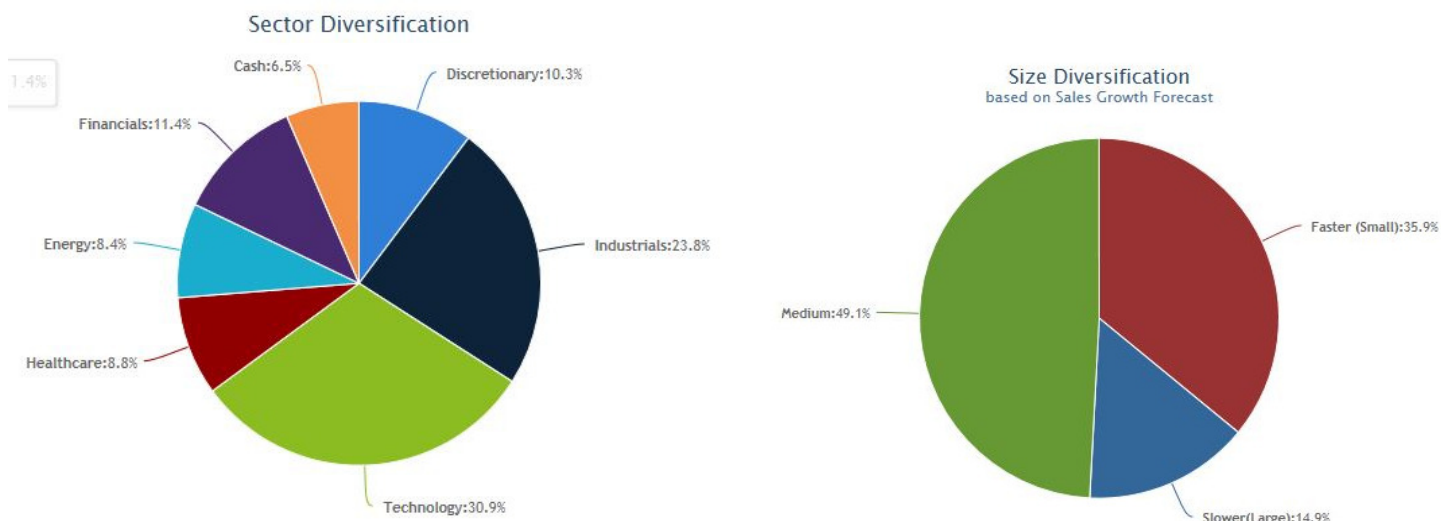
Total Portfolio, including Cash

\$ 136,167

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

***Red bold tickers are on watch list.**

MANIFEST INVESTING DIVERSIFICATION PIE CHARTS:



INDUSTRIES, IN ORDER OF TIMELINESS RANK*

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

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

*Based on the Timeliness™ ranks of the

NOTES ON VALUE LINE TIMELINESS RANK CHANGES:

Major moves UP (+5):

Retail (Hardlines): BBBY up, 30 to 21

Environmental: SCRL up, 36 to 26

Electrical Equipment: OLED up, 58 to 41

Computer Software: ORCL, SWI, up 90 to 83

Major moves DOWN (-5):

Industrial Services: CHRW, down, 28 to 35

IT Services: CTSH, down, 53 to 61

Telecom, Equipment: QCOM down, 41 to 69