

# ZEUS Fund I

4/24/21

## PORTFOLIO OF STOCKS

Name of Analyst: Professor C. Droussiotis

TOTAL SOURCES & USES		
SOURCES (\$ 000's)	% Cap	Interest Rate
Portfolio Loan	50,000	50.0%
Investor's Cas	50,000	50.0%
<b>Total Source</b>	<b>100,000</b>	<b>100.0%</b>

TOTAL USES			
USES (\$ 000's)	Amount	% Cap	Interest Rate
Stock Purchase	\$ 88,400	88.4%	
Cash	\$ 11,600	11.6%	1.50%
<b>Total Uses</b>	<b>\$ 100,000</b>	<b>100.0%</b>	

HPR%	%
HPR Levered	37.8%
HPR Unelev	18.7%

PORTFOLIO CASH FLOWS	ENTRY							EXIT
	0	1	2	3	4	5	6	7
		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
CASH FLOWS FOR THE MONTH OF =								
MONTHLY IRR	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
Beginning Cash	50,000	11,600	11,438	11,650	11,258	12,226	12,034	11,758
Buy/Sell Stock	\$ (88,400)	\$ -	\$ 400	\$ (250)	\$ 1,000	\$ -	\$ -	\$ 103,050
Dividends		\$ 115	\$ 90	\$ 135	\$ 245	\$ 85	\$ -	\$ -
Loan Principal Increase/Decrease	\$ 50,000							\$ (50,000)
Loan Interest Payment		\$ (292)	\$ (292)	\$ (292)	\$ (292)	\$ (292)	\$ (292)	\$ (292)
Cash Balance Interest Income		\$ 15	\$ 14	\$ 15	\$ 14	\$ 15	\$ 15	\$ 15
Total Cash Flows (Levered)	4.70%	\$ (38,400)	\$ (162)	\$ 213	\$ (392)	\$ 967	\$ (191)	\$ (277)
Total Cash Flows		11,600	11,438	11,650	11,258	12,226	12,034	11,758
% of Cash to Total Value		11.6%	11.5%	11.3%	10.6%	11.4%	11.1%	10.3%

### Unlevered Return Calculation:

Total Cash Flows (Levered)	\$ (38,400)	\$ (162)	\$ 213	\$ (392)	\$ 967	\$ (191)	\$ (277)	\$ 52,773
Addback Loan Principal	(50,000)	-	-	-	-	-	-	50,000
Addback Loan Interest	-	292	292	292	292	292	292	292
Unlevered Cash Flow	2.51%	\$ (88,400)	\$ 130	\$ 504	\$ (100)	\$ 1,259	\$ 100	\$ 15

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STOCK PORTFOLIO ANALYSIS RETURN ANALYSIS								
Performance	0	1	2	3	4	5	6	7
	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
Total Stock Value	88,400	87,700	91,000	94,550	94,650	96,250	102,000	-
Stocks		-1.1%	6.4%	3.3%	3.6%	2.6%	7.3%	1.2%
<b>Bench Mark: S&amp;P 500</b>	<b>2,430</b>	<b>2,429</b>	<b>2,476</b>	<b>2,477</b>	<b>2,529</b>	<b>2,579</b>	<b>2,644</b>	
<b>% Increase / Decrease</b>		0.0%	1.9%	0.0%	2.1%	2.0%	2.5%	

PORTFOLIO PERFORMANCE RATIO ANALYSIS			MONTHLY		ANNUALIZED	
	Description	Symbol	Stock		Stock	
			Zeus Stock Portfolio	Benchmark Market (m)	Zeus Stock Portfolio	Benchmark Market (m)
INPUT	Average Monthly Return	$R$	3.32%	1.42%	39.84%	17.08%
	Risk Free Return (Monthly)	$R_f$	0.13%	0.13%	1.50%	1.50%
	Standard Deviation	$\sigma$	2.89%	1.13%	34.63%	13.61%
	Beta	$\beta$	1.88x	1.00x	1.88x	1.00x
OUTPUT	Risk Premium Return	$RPR$	3.19%	1.30%	38.34%	15.58%
	Market Premium	$P_m$	1.30%	1.30%	15.58%	15.58%
	Capital Asset Pricing Model	$CAPM$	2.56%	1.42%	30.73%	17.08%
	Sharpe Ratio	$SR$	1.11x	1.14x	1.11x	1.14x
	Jensen's Alpha	$\alpha$	0.76%	0.00%	9.11%	0.00%

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## PORTFOLIO OF STOCKS

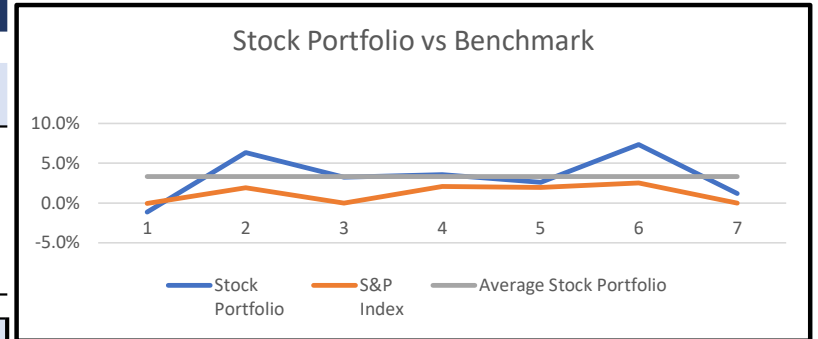
4/24/21

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### STOCK PORTFOLIO BETA

Beta ( $\beta$ ) Coefficient Analysis

	STOCK PORTFOLIO					
	y	x	[y - Avg(y)]	[x - Avg(x)]	[y - Avg(y)] · [x - Avg(x)]	[x - Avg(x)] <sup>2</sup>
	Stock Portfolio	S&P Index	Portfolio	S&P Index	Product Deviation	Product Deviation
Month 1	-1.1%	0.0%	-4.4%	-1.3%	0.05592%	0.01595%
Month 2	6.4%	1.9%	3.0%	0.7%	0.02217%	0.00532%
Month 3	3.3%	0.0%	-0.1%	-1.2%	0.00073%	0.01468%
Month 4	3.6%	2.1%	0.3%	0.9%	0.00231%	0.00816%
Month 5	2.6%	2.0%	-0.7%	0.8%	-0.00556%	0.00588%
Month 6	7.3%	2.5%	4.0%	1.3%	0.05200%	0.01677%
Month 7	1.2%	0.0%	-2.1%	-1.2%	0.02560%	0.01488%
Mean Avg=	3.3%	1.2%			0.15318%	0.08162%
Stand. Dev.=	2.9%	1.2%			<b>Beta= 1.87657429</b>	



### Regression Analysis

#### STOCK PORTFOLIO

##### Regression Statistics

Multiple R	0.7583983
R Square	<b>0.575168</b>
Adjusted R Square	0.4902016
Standard Error	0.0206065
Observations	7

##### ANOVA

	df	SS	MS	F	Signific. F
Regression	1	0.00271897	0.00271897	6.8764445	0.0469674
Residual	5	0.00197702	0.000395403		
Total	6	0.00469599			

	Coefficients	Standard Error	t Stat	P-value	Lower 95%	Upper 95%	Lower 95.0%	Upper 95.0%
Intercept	0.0103115	0.0117493	0.877630361	0.4203082	-0.01989097	0.040514023	-0.019891	0.04051402
X Variable 1	<b>1.8765743</b>	0.7212603	2.60179887	0.0481446	0.02251561	3.730632962	0.0225156	3.73063296

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### STOCK PORTFOLIO

Stock Prices			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals	33.00	34.00	32.50	35.00	37.00	36.00	38.00	42.00
BCD	BCD Precision Inc	Industrial	12.00	10.00	12.00	12.00	15.00	18.00	19.50	22.00
CDE	CDE Inc	Publishing	18.00	19.00	18.00	19.00	21.00	20.00	19.00	21.00
DEF	DEF Inc	Hospitality	40.00	42.00	43.00	45.00	45.00	45.00	46.00	48.00
EFG	Effective Inc	TV/Cable	52.00	60.00	60.00	60.00	62.00	62.00	61.00	63.00
FGH	FGH Inc	Techonlogy	31.00	20.00	25.00	26.00	20.00	22.00	24.00	25.00
GHI	General HI	Service	15.00	16.00	17.00	18.00	19.00	19.00	18.00	20.00
HIK	Hicks Kental Inc	Retail	8.00	9.50	10.50	11.00	11.50	12.00	14.00	14.50
IKL	IKL Inc	Pharmaceutical	15.00	13.00	12.00	14.00	15.00	18.00	22.00	20.00
KLM	KLM Health	Healthcare	25.00	26.00	26.00	26.00	26.00	26.00	27.00	20.00
LMN	LMN Hotel & Reso	Hospitality	26.00	30.00	32.00	33.00	35.00	32.00	34.00	35.00
MNO	MNO Cable Inc	TV/Cable	19.00	20.00	19.00	18.00	18.00	16.00	20.00	18.00
NOP	Norton Optimum	Techonlogy	53.00	52.00	55.00	56.00	58.00	59.00	59.00	61.00
OPQ	Odyssey PQ Inc	Retail	11.00	8.50	11.00	11.00	11.00	11.00	11.50	12.00
PQR	PQR Chemicals	Chemicals	18.00	17.00	19.00	19.00	20.00	22.00	26.00	24.00

### Number of Shares own (000's)

Number of Shares own (000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals	400	400	100	100	100	100	100	0
BCD	BCD Precision Inc	Industrial	500	500	200	200	200	200	200	0
CDE	CDE Inc	Publishing	300	300	200	200	200	200	200	0
DEF	DEF Inc	Hospitality	300	300	300	250	250	250	250	0
EFG	Effective Inc	TV/Cable	200	200	200	150	150	150	150	0
FGH	FGH Inc	Techonlogy	400	400	400	400	100	100	100	0
GHI	General HI	Service	600	600	600	600	600	600	600	0
HIK	Hicks Kental Inc	Retail	1000	1000	1000	1000	1000	1000	1000	0
IKL	IKL Inc	Pharmaceutical	300	300	300	300	300	300	300	0
KLM	KLM Health	Healthcare	300	300	300	300	300	300	300	0
LMN	LMN Hotel & Reso	Hospitality		0	200	200	200	200	200	0
MNO	MNO Cable Inc	TV/Cable		0	150	150	150	150	150	0
NOP	Norton Optimum	Techonlogy		0	100	100	100	100	100	0
OPQ	Odyssey PQ Inc	Retail		0	0	500	500	500	500	0
PQR	PQR Chemicals	Chemicals		0	0	0	250	250	250	0

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### STOCK PORTFOLIO

Buy/Sell Stock (000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals	400		-300					-100
BCD	BCD Precision Inc	Industrial	500		-300					-200
CDE	CDE Inc	Publishing	300		-100					-200
DEF	DEF Inc	Hospitality	300			-50				-250
EFG	Effective Inc	TV/Cable	200			-50				-150
FGH	FGH Inc	Techonlogy	400				-300			-100
GHI	General HI	Service	600							-600
HIK	Hicks Kental Inc	Retail	1000							-1000
IKL	IKL Inc	Pharmaceutical	300							-300
KLM	KLM Health	Healthcare	300							-300
LMN	LMN Hotel & Reso	Hospitality			200					-200
MNO	MNO Cable Inc	TV/Cable			150					-150
NOP	Norton Optimum	Techonlogy			100					-100
OPQ	Odyssea PQ Inc	Retail				500				-500
PQR	PQR Chemicals	Chemicals					250			-250

Buy/Sell (\$000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals	(13,200)	0	9,750	0	0	0	0	4,200
BCD	BCD Precision Inc	Industrial	(6,000)	0	3,600	0	0	0	0	4,400
CDE	CDE Inc	Publishing	(5,400)	0	1,800	0	0	0	0	4,200
DEF	DEF Inc	Hospitality	(12,000)	0	0	2,250	0	0	0	12,000
EFG	Effective Inc	TV/Cable	(10,400)	0	0	3,000	0	0	0	9,450
FGH	FGH Inc	Techonlogy	(12,400)	0	0	0	6,000	0	0	2,500
GHI	General HI	Service	(9,000)	0	0	0	0	0	0	12,000
HIK	Hicks Kental Inc	Retail	(8,000)	0	0	0	0	0	0	14,500
IKL	IKL Inc	Pharmaceutical	(4,500)	0	0	0	0	0	0	6,000
KLM	KLM Health	Healthcare	(7,500)	0	0	0	0	0	0	6,000
LMN	LMN Hotel & Reso	Hospitality	0	0	(6,400)	0	0	0	0	7,000
MNO	MNO Cable Inc	TV/Cable	0	0	(2,850)	0	0	0	0	2,700
NOP	Norton Optimum	Techonlogy	0	0	(5,500)	0	0	0	0	6,100
OPQ	Odyssea PQ Inc	Retail	0	0	0	(5,500)	0	0	0	6,000
PQR	PQR Chemicals	Chemicals	0	0	0	0	(5,000)	0	0	6,000
<b>Total Sale/Purchases Cash Flow</b>			<b>(88,400)</b>	<b>0</b>	<b>400</b>	<b>(250)</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>103,050</b>

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### STOCK PORTFOLIO

Total Value (\$000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals	13,200	13,600	3,250	3,500	3,700	3,600	3,800	0
BCD	BCD Precision Inc	Industrial	6,000	5,000	2,400	2,400	3,000	3,600	3,900	0
CDE	CDE Inc	Publishing	5,400	5,700	3,600	3,800	4,200	4,000	3,800	0
DEF	DEF Inc	Hospitality	12,000	12,600	12,900	11,250	11,250	11,250	11,500	0
EFG	Effective Inc	TV/Cable	10,400	12,000	12,000	9,000	9,300	9,300	9,150	0
FGH	FGH Inc	Techonlogy	12,400	8,000	10,000	10,400	2,000	2,200	2,400	0
GHI	General HI	Service	9,000	9,600	10,200	10,800	11,400	11,400	10,800	0
HIK	Hicks Kental Inc	Retail	8,000	9,500	10,500	11,000	11,500	12,000	14,000	0
IKL	IKL Inc	Pharmaceutical	4,500	3,900	3,600	4,200	4,500	5,400	6,600	0
KLM	KLM Health	Healthcare	7,500	7,800	7,800	7,800	7,800	7,800	8,100	0
LMN	LMN Hotel & Reso	Hospitality	0	0	6,400	6,600	7,000	6,400	6,800	0
MNO	MNO Cable Inc	TV/Cable	0	0	2,850	2,700	2,700	2,400	3,000	0
NOP	Norton Optimum	Techonlogy	0	0	5,500	5,600	5,800	5,900	5,900	0
OPQ	Odyssey PQ Inc	Retail	0	0	0	5,500	5,500	5,500	5,750	0
PQR	PQR Chemicals	Chemicals	0	0	0	0	5,000	5,500	6,500	0
<b>Total Value</b>			<b>88,400</b>	<b>87,700</b>	<b>91,000</b>	<b>94,550</b>	<b>94,650</b>	<b>96,250</b>	<b>102,000</b>	<b>0</b>

### STOCK PRICES MONTHLY %

STOCK PRICES MONTHLY %			0	1	2	3	4	5	6	7
Symbol	Company Name	Total	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	25.4%		3.0%	-4.4%	7.7%	5.7%	-2.7%	5.6%	10.5%
BCD	BCD Precision Inc	69.5%		-16.7%	20.0%	0.0%	25.0%	20.0%	8.3%	12.8%
CDE	CDE Inc	17.1%		5.6%	-5.3%	5.6%	10.5%	-4.8%	-5.0%	10.5%
DEF	DEF Inc	18.6%		5.0%	2.4%	4.7%	0.0%	0.0%	2.2%	4.3%
EFG	Effective Inc	20.4%		15.4%	0.0%	0.0%	3.3%	0.0%	-1.6%	3.3%
FGH	FGH Inc	-6.3%		-35.5%	25.0%	4.0%	-23.1%	10.0%	9.1%	4.2%
GHI	General HI	30.2%		6.7%	6.3%	5.9%	5.6%	0.0%	-5.3%	11.1%
HIK	Hicks Kental Inc	63.2%		18.8%	10.5%	4.8%	4.5%	4.3%	16.7%	3.6%
IKL	IKL Inc	35.9%		-13.3%	-7.7%	16.7%	7.1%	20.0%	22.2%	-9.1%
KLM	KLM Health	-18.1%		4.0%	0.0%	0.0%	0.0%	0.0%	3.8%	-25.9%
LMN	LMN Hotel & Resorts	31.9%		15.4%	6.7%	3.1%	6.1%	-8.6%	6.3%	2.9%
MNO	MNO Cable Inc	-1.1%		5.3%	-5.0%	-5.3%	0.0%	-11.1%	25.0%	-10.0%
NOP	Norton Optimum	14.4%		-1.9%	5.8%	1.8%	3.6%	1.7%	0.0%	3.4%
OPQ	Odyssey PQ Inc	15.6%		-22.7%	29.4%	0.0%	0.0%	0.0%	4.5%	4.3%
PQR	PQR Chemicals	32.0%		-5.6%	11.8%	0.0%	5.3%	10.0%	18.2%	-7.7%
Average Return		23.2%		-1.1%	6.4%	3.3%	3.6%	2.6%	7.3%	1.2%
Standard Deviation		23.1%		15.2%	11.3%	5.0%	9.6%	9.1%	9.4%	10.4%

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### STOCK PORTFOLIO

Dividends			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals		\$ 0.10				\$ 0.10		
BCD	BCD Precision Inc	Industrial		\$ 0.15				\$ 0.15		
CDE	CDE Inc	Publishing								
DEF	DEF Inc	Hospitality			\$ 0.30					
EFG	Effective Inc	TV/Cable				\$ 0.30				
FGH	FGH Inc	Techonlogy								
GHI	General HI	Service				\$ 0.15				
HIK	Hicks Kental Inc	Retail					\$ 0.20			
IKL	IKL Inc	Pharmaceutical					\$ 0.15			
KLM	KLM Health	Healthcare						\$ 0.15		
LMN	LMN Hotel & Reso	Hospitality								
MNO	MNO Cable Inc	TV/Cable								
NOP	Norton Optimum	Techonlogy								
OPQ	Odyssea PQ Inc	Retail								
PQR	PQR Chemicals	Chemicals								

### Dividends (\$ 000's)

Dividends (\$ 000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
ABC	ABC Chem Inc	Chemicals		40	0	0	0	10	0	0
BCD	BCD Precision Inc	Industrial		75	0	0	0	30	0	0
CDE	CDE Inc	Publishing		0	0	0	0	0	0	0
DEF	DEF Inc	Hospitality		0	90	0	0	0	0	0
EFG	Effective Inc	TV/Cable		0	0	45	0	0	0	0
FGH	FGH Inc	Techonlogy		0	0	0	0	0	0	0
GHI	General HI	Service		0	0	90	0	0	0	0
HIK	Hicks Kental Inc	Retail		0	0	0	200	0	0	0
IKL	IKL Inc	Pharmaceutical		0	0	0	45	0	0	0
KLM	KLM Health	Healthcare		0	0	0	0	45	0	0
LMN	LMN Hotel & Reso	Hospitality		0	0	0	0	0	0	0
MNO	MNO Cable Inc	TV/Cable		0	0	0	0	0	0	0
NOP	Norton Optimum	Techonlogy		0	0	0	0	0	0	0
OPQ	Odyssea PQ Inc	Retail		0	0	0	0	0	0	0
PQR	PQR Chemicals	Chemicals		0	0	0	0	0	0	0
Total Dividends				115	90	135	245	85	0	0

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## PORTFOLIO OF STOCKS

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### Diversification Factors - Company Exposure

			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
BCD	BCD Precision Inc	Industrial	14.9%	15.5%	3.6%	3.7%	3.9%	3.7%	3.7%	
CDE	CDE Inc	Publishing	6.8%	5.7%	2.6%	2.5%	3.2%	3.7%	3.8%	
DEF	DEF Inc	Hospitality	6.1%	6.5%	4.0%	4.0%	4.4%	4.2%	3.7%	
EFG	Effective Inc	TV/Cable	13.6%	14.4%	14.2%	11.9%	11.9%	11.7%	11.3%	
FGH	FGH Inc	Techonlogy	11.8%	13.7%	13.2%	9.5%	9.8%	9.7%	9.0%	
GHI	General HI	Service	14.0%	9.1%	11.0%	11.0%	2.1%	2.3%	2.4%	
HIK	Hicks Kental Inc	Retail	10.2%	10.9%	11.2%	11.4%	12.0%	11.8%	10.6%	
IKL	IKL Inc	Pharmaceutical	9.0%	10.8%	11.5%	11.6%	12.2%	12.5%	13.7%	
KLM	KLM Health	Healthcare	5.1%	4.4%	4.0%	4.4%	4.8%	5.6%	6.5%	
LMN	LMN Hotel & Reso	Hospitality	8.5%	8.9%	8.6%	8.2%	8.2%	8.1%	7.9%	
MNO	MNO Cable Inc	TV/Cable	0.0%	0.0%	7.0%	7.0%	7.4%	6.6%	6.7%	
NOP	Norton Optimum	Techonlogy	0.0%	0.0%	3.1%	2.9%	2.9%	2.5%	2.9%	
OPQ	Odyssea PQ Inc	Retail	0.0%	0.0%	6.0%	5.9%	6.1%	6.1%	5.8%	
PQR	PQR Chemicals	Chemicals	0.0%	0.0%	0.0%	5.8%	5.8%	5.7%	5.6%	
Total			100.0%	100.0%	100.0%	100.0%	94.7%	94.3%	93.6%	



# ZEUS Fund I

4/24/21

## PORTFOLIO OF STOCKS

Name of Analyst: Professor C. Droussiotis

### Diversification Factors - Industry Exposure

	0	1	2	3	4	5	6	7
Industry - Value	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
Chemicals	13,200	13,600	3,250	3,500	8,700	9,100	10,300	
Healthcare	7,500	7,800	7,800	7,800	7,800	7,800	8,100	
Hospitality	12,000	12,600	19,300	17,850	18,250	17,650	18,300	
Industrial	6,000	5,000	2,400	2,400	3,000	3,600	3,900	
Pharmaceutical	4,500	3,900	3,600	4,200	4,500	5,400	6,600	
Publishing	5,400	5,700	3,600	3,800	4,200	4,000	3,800	
Retail	8,000	9,500	10,500	16,500	17,000	17,500	19,750	
Service	9,000	9,600	10,200	10,800	11,400	11,400	10,800	
Techonology	12,400	8,000	15,500	16,000	7,800	8,100	8,300	
TV/Cable	10,400	12,000	14,850	11,700	12,000	11,700	12,150	
	88,400	87,700	91,000	94,550	94,650	96,250	102,000	

Industry - % of Total	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21
Chemicals	14.9%	15.5%	3.6%	3.7%	9.2%	9.5%	10.1%	
Healthcare	8.5%	8.9%	8.6%	8.2%	8.2%	8.1%	7.9%	
Hospitality	13.6%	14.4%	21.2%	18.9%	19.3%	18.3%	17.9%	
Industrial	6.8%	5.7%	2.6%	2.5%	3.2%	3.7%	3.8%	
Pharmaceutical	5.1%	4.4%	4.0%	4.4%	4.8%	5.6%	6.5%	
Publishing	6.1%	6.5%	4.0%	4.0%	4.4%	4.2%	3.7%	
Retail	9.0%	10.8%	11.5%	17.5%	18.0%	18.2%	19.4%	
Service	10.2%	10.9%	11.2%	11.4%	12.0%	11.8%	10.6%	
Techonology	14.0%	9.1%	17.0%	16.9%	8.2%	8.4%	8.1%	
TV/Cable	11.8%	13.7%	16.3%	12.4%	12.7%	12.2%	11.9%	
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	