

Dividends4Life

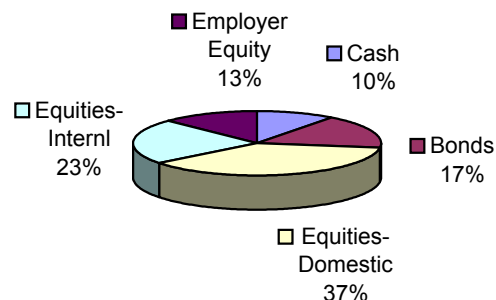
Asset Allocation	401(k) %	Mutual Funds %	Asset Alloc. ETF %	Income ETF %	Dividend Stocks %	IRA %	OTHER %	Total %
By Asset Type/Origin								
Cash	0.4%	0.0%	0.0%	0.0%	0.0%	0.8%	41.0%	10.2%
Bonds	24.4%	0.0%	16.4%	67.8%	0.0%	26.0%	6.5%	17.0%
Equities-Domestic	32.3%	92.7%	60.6%	18.8%	95.0%	66.4%	0.3%	37.3%
Equities-Internl	42.8%	7.3%	22.9%	13.4%	5.0%	6.7%	0.0%	22.8%
Employer Equity	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	52.2%	12.7%
By Asset Type/Cap.								
Cash	0.4%	0.0%	0.0%	0.0%	0.0%	0.8%	41.0%	10.2%
Bonds	24.4%	0.0%	16.4%	67.8%	0.0%	26.0%	6.5%	17.0%
Large Cap.	53.2%	100.0%	65.6%	24.1%	75.7%	53.7%	0.0%	45.2%
Mid Cap.	0.0%	0.0%	18.0%	8.1%	21.3%	8.0%	0.3%	4.1%
Small Cap.	21.8%	0.0%	0.0%	0.0%	3.1%	11.4%	0.0%	10.8%
Employer Equity	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	52.2%	12.7%
By Sector								
Information	10.9%	17.7%	2.4%	5.4%	5.8%	1.2%	0.0%	7.3%
Software	1.6%	3.9%	0.2%	0.1%	0.0%	0.1%	0.0%	1.0%
Hardware	3.3%	6.7%	0.3%	0.9%	1.1%	0.2%	0.0%	2.2%
Media	1.1%	4.1%	0.3%	1.8%	0.0%	0.4%	0.0%	0.9%
Telecommunications	4.9%	3.1%	1.6%	2.6%	4.6%	0.5%	0.0%	3.3%
Service	33.2%	48.7%	62.0%	14.0%	47.2%	51.5%	0.0%	28.5%
Healthcare	7.0%	8.7%	1.9%	2.7%	11.3%	0.6%	0.0%	5.5%
Consumer Services	5.0%	9.5%	1.1%	0.4%	17.1%	8.6%	0.0%	5.3%
Business Services	4.6%	4.2%	0.9%	0.2%	6.1%	8.6%	0.0%	3.3%
Financial Services	16.6%	26.3%	40.1%	2.6%	3.0%	0.9%	0.0%	11.5%
Real Estate	0.0%	0.0%	0.0%	8.1%	9.7%	32.7%	0.0%	2.7%
Manufacturing	30.9%	33.5%	19.2%	12.8%	47.1%	20.5%	0.3%	24.4%
Consumer Goods	10.2%	9.6%	4.6%	3.7%	17.7%	18.4%	0.0%	8.2%
Industrial Materials	10.9%	7.6%	10.6%	3.3%	13.3%	1.0%	0.3%	8.0%
Energy	5.3%	15.4%	2.7%	4.7%	5.3%	0.7%	0.0%	4.4%
Utilities	4.6%	1.0%	1.3%	1.2%	10.8%	0.4%	0.0%	3.8%
Cash	0.4%	0.0%	0.0%	0.0%	0.0%	0.8%	41.0%	10.2%
Bonds	24.4%	0.0%	11.9%	67.8%	0.0%	26.0%	6.5%	17.0%
Unclassified	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employer Equity	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	52.2%	12.7%

Sector Overview

Top Representation

Bonds	17.0%	Healthcare	5.5%	Real Estate	2.7%
Employer Equity	12.7%	Consumer Services	5.3%	Hardware	2.2%
Financial Services	11.5%	Energy	4.4%	Software	1.0%
Cash	10.2%	Utilities	3.8%	Media	0.9%
Consumer Goods	8.2%	Business Services	3.3%	Unclassified	0.0%
Industrial Materials	8.0%	Telecommunications	3.3%	Total	100.0%

Asset Type/Origin



Asset Type/Capitalization

