

Dividends4Life

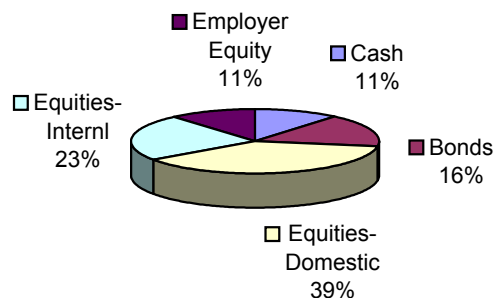
Asset Allocation	401(k) %	Mutual Funds %	Asset Alloc. ETF %	Income ETF %	Dividend Stocks %	IRA %	OTHER %	Total %
By Asset Type/Origin								
Cash	0.7%	0.0%	0.0%	0.0%	0.0%	0.9%	46.4%	11.2%
Bonds	21.5%	0.0%	17.6%	77.7%	0.0%	25.9%	6.5%	16.4%
Equities-Domestic	33.1%	87.9%	58.6%	15.7%	95.5%	66.8%	0.3%	37.8%
Equities-Internl	44.0%	12.1%	23.9%	6.6%	4.5%	6.4%	0.0%	23.3%
Employer Equity	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	46.8%	11.3%
By Asset Type/Cap.								
Cash	0.7%	0.0%	0.0%	0.0%	0.0%	0.9%	46.4%	11.2%
Bonds	21.5%	0.0%	17.6%	77.7%	0.0%	25.9%	6.5%	16.4%
Large Cap.	54.5%	100.0%	64.8%	22.3%	79.5%	54.2%	0.0%	46.2%
Mid Cap.	0.0%	0.0%	17.6%	0.0%	18.0%	8.2%	0.3%	3.7%
Small Cap.	22.6%	0.0%	0.0%	0.0%	2.5%	10.7%	0.0%	11.2%
Employer Equity	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	46.8%	11.3%
By Sector								
Information	11.0%	17.4%	4.1%	3.9%	5.1%	1.3%	0.0%	7.0%
Software	1.6%	3.6%	0.2%	0.5%	0.0%	0.2%	0.0%	0.9%
Hardware	3.5%	6.9%	1.8%	1.3%	1.0%	0.6%	0.0%	2.2%
Media	1.2%	3.4%	0.5%	0.9%	0.0%	0.2%	0.0%	0.7%
Telecommunications	4.7%	3.5%	1.7%	1.3%	4.1%	0.4%	0.0%	3.1%
Service	34.9%	46.8%	42.8%	6.3%	44.2%	51.2%	0.0%	27.8%
Healthcare	7.1%	9.0%	5.7%	2.1%	11.6%	0.3%	0.0%	5.8%
Consumer Services	5.2%	8.9%	6.3%	1.3%	16.8%	9.5%	0.0%	5.9%
Business Services	4.6%	3.7%	2.0%	0.3%	5.5%	8.5%	0.0%	3.4%
Financial Services	18.0%	25.1%	11.2%	2.6%	2.1%	0.6%	0.0%	10.4%
Real Estate	0.0%	0.0%	0.0%	0.0%	8.1%	32.3%	0.0%	2.4%
Manufacturing	31.1%	35.8%	35.5%	12.1%	50.7%	20.6%	0.3%	26.3%
Consumer Goods	10.1%	10.1%	11.8%	2.5%	17.6%	18.1%	0.0%	8.7%
Industrial Materials	11.1%	9.2%	16.6%	4.5%	18.4%	1.2%	0.3%	9.5%
Energy	5.4%	15.2%	5.2%	4.0%	4.8%	0.9%	0.0%	4.2%
Utilities	4.5%	1.4%	1.8%	1.2%	10.0%	0.5%	0.0%	3.9%
Cash	0.7%	0.0%	0.0%	0.0%	0.0%	0.9%	46.4%	11.2%
Bonds	21.5%	0.0%	21.7%	77.7%	0.0%	25.9%	6.5%	16.4%
Unclassified	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employer Equity	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	46.8%	11.3%

Sector Overview

Top Representation

Bonds	16.4%	Consumer Services	5.9%	Real Estate	2.4%
Employer Equity	11.3%	Healthcare	5.8%	Hardware	2.2%
Cash	11.2%	Energy	4.2%	Software	0.9%
Financial Services	10.4%	Utilities	3.9%	Media	0.7%
Industrial Materials	9.5%	Business Services	3.4%	Unclassified	0.0%
Consumer Goods	8.7%	Telecommunications	3.1%	Total	100.0%

Asset Type/Origin



Asset Type/Capitalization

