

Dividends4Life

Asset Allocation 401(k) % Funds % ETF % ETF % Stocks % IRA % OTHER % Total %

By Asset Type/Origin

Cash	0.4%	0.0%	0.0%	0.0%	0.0%	1.4%	63.3%	11.6%
Bonds	17.3%	49.9%	19.3%	80.0%	0.0%	28.9%	8.6%	18.2%
Equities-Domestic	29.2%	42.1%	55.9%	16.0%	98.2%	66.0%	0.4%	38.6%
Equities-Internl	46.1%	8.0%	24.9%	4.0%	1.8%	3.7%	0.0%	23.4%
Employer Equity	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.7%	8.2%

By Asset Type/Cap.

Cash	0.4%	0.0%	0.0%	0.0%	0.0%	1.4%	63.3%	11.6%
Bonds	17.3%	49.9%	19.3%	80.0%	0.0%	28.9%	8.6%	18.2%
Large Cap.	55.0%	50.1%	64.4%	13.7%	78.1%	69.7%	0.0%	47.3%
Mid Cap.	0.0%	0.0%	16.4%	6.3%	16.9%	0.0%	0.4%	4.5%
Small Cap.	20.2%	0.0%	0.0%	0.0%	5.0%	0.0%	0.0%	10.3%
Employer Equity	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.7%	8.2%

By Sector

Information	10.5%	9.2%	4.3%	2.3%	5.5%	0.7%	0.0%	6.7%
Software	1.5%	1.8%	0.2%	0.3%	0.0%	0.1%	0.0%	0.8%
Hardware	3.2%	3.8%	1.8%	0.7%	0.8%	0.3%	0.0%	1.9%
Media	1.1%	1.6%	0.5%	0.5%	0.0%	0.1%	0.0%	0.7%
Telecommunications	4.6%	2.1%	1.7%	0.8%	4.7%	0.2%	0.0%	3.3%

Service

Service	34.0%	22.5%	42.1%	3.9%	45.6%	51.4%	0.0%	28.3%
Healthcare	6.8%	4.5%	5.8%	1.3%	12.3%	0.2%	0.0%	6.1%
Consumer Services	5.0%	4.3%	6.4%	0.8%	17.0%	9.8%	0.0%	6.2%
Business Services	4.3%	1.8%	2.0%	0.2%	4.3%	7.5%	0.0%	3.1%
Financial Services	17.8%	11.9%	11.5%	1.6%	4.6%	21.3%	0.0%	10.6%
Real Estate	0.0%	0.0%	0.0%	0.0%	7.3%	12.7%	0.0%	2.3%

Manufacturing

Manufacturing	30.8%	18.3%	34.4%	13.7%	48.9%	17.6%	0.4%	27.1%
Consumer Goods	10.2%	5.1%	11.9%	1.4%	23.4%	16.1%	0.0%	10.2%
Industrial Materials	10.9%	5.0%	15.5%	2.8%	15.6%	0.7%	0.4%	9.2%
Energy	5.3%	7.4%	5.1%	8.9%	1.7%	0.5%	0.0%	3.9%
Utilities	4.4%	0.9%	1.9%	0.7%	8.1%	0.3%	0.0%	3.7%

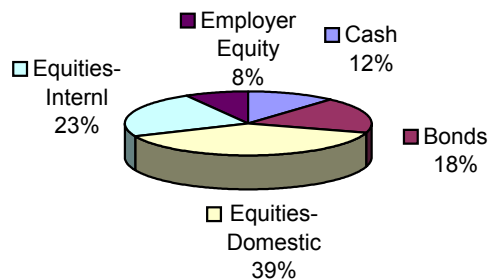
Cash	0.4%	0.0%	0.0%	0.0%	0.0%	1.4%	63.3%	11.6%
Bonds	17.3%	49.9%	18.8%	80.0%	0.0%	28.9%	8.6%	18.2%
Unclassified	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employer Equity	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.7%	8.2%

Sector Overview

Top Representation

Bonds	18.2%	Consumer Services	6.2%	Real Estate	2.3%
Cash	11.6%	Healthcare	6.1%	Hardware	1.9%
Financial Services	10.6%	Energy	3.9%	Software	0.8%
Consumer Goods	10.2%	Utilities	3.7%	Media	0.7%
Industrial Materials	9.2%	Telecommunications	3.3%	Unclassified	0.0%
Employer Equity	8.2%	Business Services	3.1%	Total	100.0%

Asset Type/Origin



Asset Type/Capitalization

