

# Dividends4Life

Asset Allocation	401(k) %	Mutual Funds %	Asset Alloc. ETF %	Income ETF %	Dividend Stocks %	IRA %	OTHER %	Total %
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By Asset Type/Origin								
Cash	0.5%	0.0%	0.0%	0.0%	0.0%	0.6%	26.2%	9.6%
Bonds	11.6%	0.0%	17.5%	0.0%	0.0%	0.0%	3.8%	6.7%
Equities-Domestic	31.0%	88.6%	56.5%	78.3%	89.4%	94.1%	0.2%	31.6%
Equities-Internl	19.5%	11.4%	26.0%	21.7%	10.6%	5.4%	0.0%	11.2%
Employer Stock, Options, etc.	37.3%	0.0%	0.0%	0.0%	0.0%	0.0%	69.8%	40.8%

By Asset Type/Cap.								
Cash	0.5%	0.0%	0.0%	0.0%	0.0%	0.6%	26.2%	9.6%
Bonds	11.6%	0.0%	17.5%	0.0%	0.0%	0.0%	3.8%	6.7%
Large Cap.	30.1%	100.0%	61.3%	90.7%	63.3%	67.7%	0.0%	30.2%
Mid Cap.	0.0%	0.0%	21.2%	9.3%	20.1%	15.0%	0.2%	2.6%
Small Cap.	20.5%	0.0%	0.0%	0.0%	16.5%	16.7%	0.0%	10.1%
Employer Stock, Options, etc.	37.3%	0.0%	0.0%	0.0%	0.0%	0.0%	69.8%	40.8%

By Sector								
<b>Information</b>	<b>7.5%</b>	<b>14.0%</b>	<b>5.8%</b>	<b>7.4%</b>	<b>0.0%</b>	<b>3.4%</b>	<b>0.0%</b>	<b>4.6%</b>
Software	1.4%	2.3%	0.2%	0.1%	0.0%	0.4%	0.0%	0.8%
Hardware	3.6%	5.6%	2.3%	1.5%	0.0%	1.1%	0.0%	2.1%
Media	0.8%	4.7%	0.6%	1.9%	0.0%	1.3%	0.0%	0.8%
Telecommunications	1.7%	1.4%	2.7%	4.0%	0.0%	0.5%	0.0%	1.0%

<b>Service</b>	<b>22.3%</b>	<b>44.4%</b>	<b>44.4%</b>	<b>51.1%</b>	<b>78.9%</b>	<b>84.9%</b>	<b>0.0%</b>	<b>22.5%</b>
Healthcare	4.5%	4.47%	5.9%	6.6%	5.6%	7.9%	0.0%	3.1%
Consumer Services	3.5%	9.17%	5.2%	3.2%	11.2%	10.2%	0.0%	3.4%
Business Services	3.6%	6.55%	2.3%	3.3%	8.4%	9.4%	0.0%	2.9%
Financial Services	10.7%	24.17%	9.9%	28.6%	25.1%	31.5%	0.0%	9.7%
Real Estate	0.0%	0.00%	0.0%	9.3%	28.6%	25.9%	0.0%	3.3%

<b>Manufacturing</b>	<b>20.7%</b>	<b>41.6%</b>	<b>32.3%</b>	<b>41.5%</b>	<b>21.1%</b>	<b>11.1%</b>	<b>0.2%</b>	<b>15.7%</b>
Consumer Goods	4.8%	11.45%	9.0%	11.7%	5.2%	3.4%	0.0%	3.9%
Industrial Materials	8.4%	8.54%	15.7%	14.6%	4.9%	2.2%	0.2%	5.5%
Energy	4.3%	20.97%	5.8%	8.3%	4.1%	5.3%	0.0%	4.2%
Utilities	3.1%	0.6%	1.8%	6.9%	6.8%	0.2%	0.0%	2.1%

Cash	0.5%	0.0%	0.0%	0.0%	0.0%	0.6%	26.2%	9.6%
Bonds	11.6%	0.0%	6.0%	0.0%	0.0%	0.0%	3.8%	6.7%
Unclassified	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employer Stock, Options, etc.	37.3%	0.0%	0.0%	0.0%	0.0%	0.0%	69.8%	40.8%

Target Allocations								
<b>Taxable Portfolio</b>	<b>Process Overview and Asset Allocation</b>							
Desired Allocation		33.3%	16.7%	16.7%	33.3%			100.0%
Actual Allocation		37.5%	12.9%	12.7%	36.9%			100.0%
(Over)/Under Allocated		-4.1%	3.7%	3.9%	-3.5%			0.0%

Sector Overview								
<b>Top Representation</b>								
Employer Stock, Options, etc.	40.8%	Consumer Goods	3.9%	Hardware	2.1%			
Financial Services	9.7%	Consumer Services	3.4%	Telecommunications	1.0%			
Cash	9.6%	Real Estate	3.3%	Software	0.8%			
Bonds	6.7%	Healthcare	3.1%	Media	0.8%			
Industrial Materials	5.5%	Business Services	2.9%	Unclassified	0.0%			
Energy	4.2%	Utilities	2.1%	Total	100.0%			

