

Bond Fund Trend Report[™]

Fund Category: _____

Date: _____

Taxable Acct.: _____ Tax-Deferred Acct.: _____

		Portfolio Analysis Date					
PORTFOLIO	Portfolio Composition	Cash %					
		Bonds %					
		Stocks %					
		Other %					
	Average Effective Duration						
	Average Credit Quality						
	Credit Analysis	US Govt					
		AAA					
		AA					
		A					
BBB							
BB							
B							
Below B							
NR/NA							
Special Securities							
MANAGEMENT	Management Change?						
	Total Return %	10-Year Avg.					
		5-Year Avg.					
		3-Year Avg.					
	5-Year Average Turnover Rate %						
COST	Expense Ratio %						
	12b-1 Charges %						
	Load: Front / Back / Level %						
	Redemption Fee %						
OTHER	Next Issue Date						