

Stock Fund Trend ReportTM

Fund Category: _____

Date: _____

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

Portfolio Analysis Date								
PORTFOLIO	Market Capitalization	Giant %						
		Large %						
		Medium %						
		Small %						
		Micro %						
	Sector Analysis	INFORMATION	Software %					
			Hardware %					
			Media %					
			Telecom %					
		SERVICE	Health %					
			Consumer %					
			Business %					
			Financial %					
		MANUFACTURING	Goods %					
			Ind. Materials %					
			Energy %					
			Utilities %					
		Number of Stocks in Portfolio						
		Total Assets \$						
Sales Growth %								
Trailing Earnings %								
P/E Ratio								
MANAGEMENT	Management Change ?							
	Total Return %	10-Year Avg.						
		5-Year Avg.						
		3-Year Avg.						
	Taxes %	10-Year Avg.						
		5-Year Avg.						
		3-Year Avg.						
5-Yr. Average Turnover Rate %								
COST	Expense Ratio %							
	12b-1 Charges %							
	Load - Front / Back / Level %							
	Redemption Fee %							
OTHER	Next Issue Date							