

## ***Mutual Fund Cost Analysis***

Use this form to summarize and compare the costs of mutual funds. You can find cost data in the prospectus of a mutual fund.

	<b>Fund #1</b>	<b>Fund #2</b>	<b>Fund #3</b>
<b>Shareholder Transaction Expenses</b>			
Sales load on purchases	_____ %	_____ %	_____ %
Sales load on reinvested dividends	_____ %	_____ %	_____ %
Contingent deferred sales charge	\$ _____	\$ _____	\$ _____
Redemption fee	\$ _____	\$ _____	\$ _____
Exchange fee	\$ _____	\$ _____	\$ _____
<b>Annual Operating Expenses</b>			
Management fees	\$ _____	\$ _____	\$ _____
12b-1 fees	\$ _____	\$ _____	\$ _____
Other expenses	\$ _____	\$ _____	\$ _____

Material provided by Michael P. Griffin.