No-Load Mutual Funds*							
				Average Annual Returns as of to 10/31/24			
Fund Name/Type	Stock Symbol	Buy, Sell or Hold	3 Month % Change	1 Year % Change	5 Year % Change	10 Year/ % Change	Expense Ratio
Aggressive Growth	<u></u>			1			
BNY Mellon Small Cap Index	DISSX	Buy	1-3.31	29.52	8.72	8.50	0.50
Kinetics Paradigm No Load	WWNPX	Buy	29.39	80.96	26.83	17.33	1.64
Needham Growth	NEEGX	Buy	-8.35	43.21	13.35	10.03	1.75
Schwab Health Care	SWHFX	Buy	-3.70	17.63	9.11	8.20	0.79
Value Line Small Cap Opp	VLEOX	Buy	-0.37	33.40	11.22	10.54	1.18
Growth							
American Century Mid Cap	ACMVX	Buy	1.21	23.37	8.68	8.40	0.98
BNY Mellon MidCap Index	PESPX	Buy	0.25	32.41	10.83	9.34	0.50
Harbor Disruptive Innovation Inv	HIMGX	Buy	3.43	36.56	6.16	8.66	1.19
Janus MidCap Value T	JMCVX	Buy	1.35	32.17	8.45	7.84	0.89
Neuberger Berman Partners Inv	NPRTX	Buy	2.61	21.06	11.41	10.27	0.76
Selected American Shares	SLASX	Buy	0.98	37.11	11.78	10.20	0.99
American Century Small Cap Value	ASVIX	Hold	-3.84	28.96	10.85	9.33	1.09
Growth & Income							
American Century Equity	TWEIX	Buy	3.26	22.28	6.96	8.28	0.93
American Century Large Value	ALVIX	Buy	3.43	24.53	9.37	8.22	0.84
Fairholme	FAIRX	Hold	-12.69	11.79	11.36	5.99	1.00
Parnassus Equity Income Inv	PRBLX	Buy	1.66	31.85	14.06	12.09	0.82
Janus Contrarian T	JSVAX	Buy	4.52	43.55	13.44	9.53	0.87
T. Rowe Price Equity Income	PRFDX	Buy	1.57	29.07	10.34	8.83	0.68
Hybrid							
American Century Balanced	TWBIX	Buy	1.13	23.41	7.42	6.79	0.91
James Balanced Golden Rainbow	GLRBX	Buy Buy	0.91	21.43	4.90	6.79 3.30	1.23
James Balanced Golden Rainbow Oakmark Equity & Income		Buy Buy					1.23 0.86
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv	GLRBX OAKBX PAXWX	Buy Buy Buy	0.91 1.29 0.73	21.43 22.77 21.56	4.90 8.79 7.20	3.30 7.01 6.67	1.23 0.86 0.92
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio	GLRBX OAKBX PAXWX PRPFX	Buy Buy	0.91 1.29 0.73 7.22	21.43 22.77 21.56 29.48	4.90 8.79 7.20 11.74	3.30 7.01 6.67 7.68	1.23 0.86 0.92 0.82
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv	GLRBX OAKBX PAXWX	Buy Buy Buy	0.91 1.29 0.73	21.43 22.77 21.56	4.90 8.79 7.20	3.30 7.01 6.67	1.23 0.86 0.92
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International	GLRBX OAKBX PAXWX PRPFX VLAAX	Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82	21.43 22.77 21.56 29.48 24.52	4.90 8.79 7.20 11.74 8.38	3.30 7.01 6.67 7.68 8.71	1.23 0.86 0.92 0.82 1.06
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth	GLRBX OAKBX PAXWX PRPFX	Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82	21.43 22.77 21.56 29.48 24.52 20.94	4.90 8.79 7.20 11.74	3.30 7.01 6.67 7.68	1.23 0.86 0.92 0.82
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX	Buy Buy Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57	21.43 22.77 21.56 29.48 24.52 20.94 26.09	4.90 8.79 7.20 11.74 8.38 4.95 4.88	3.30 7.01 6.67 7.68 8.71 4.63 4.71	1.23 0.86 0.92 0.82 1.06 1.26 1.19
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX	Buy Buy Buy Buy Buy Buy Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX	Buy Buy Buy Buy Buy Buy Hold Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX	Buy Buy Buy Buy Buy Buy Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX	Buy Buy Buy Buy Buy Buy Hold Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX	Buy Buy Buy Buy Buy Hold Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX REACX CSRSX	Buy Buy Buy Buy Buy Buy Hold Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX REACX CSRSX PRHSX	Buy Buy Buy Buy Buy Buy Hold Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16 1.15 0.88 0.80
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX REACX CSRSX PRHSX USAGX	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16 1.15 0.88 0.80 1.18
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX REACX CSRSX PRHSX	Buy Buy Buy Buy Buy Buy Hold Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16 1.15 0.88 0.80
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX CSRSX PRHSX USAGX PSPFX	Buy Buy Buy Buy Buy Hold Buy Buy Buy Buy Buy Sell Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.15 1.24 1.16 1.15 0.88 0.80 1.18 1.69
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX REACX CSRSX PRHSX USAGX PSPFX	Buy Buy Buy Buy Buy Hold Buy Buy Buy Buy Buy Sell Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89 0.38	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85 8.68	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.15 1.24 1.16 1.15 0.88 0.80 1.18 1.69 0.54
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond Fidelity Capital & Income	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX PRMSX VSAGX PRHSX USAGX PSPFX ACITX FAGIX	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89 0.38 2.79	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85 8.68 18.43	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30 1.85 7.18	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75 1.83 6.38	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16 1.15 0.88 0.80 1.18 1.69 0.54 0.97
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond Fidelity Capital & Income Janus Flexible Bond	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX REACX CSRSX PRHSX USAGX PSPFX ACITX FAGIX JAFIX	Buy Buy Buy Buy Buy Buy Hold Buy Buy Buy Sell Hold Sell Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89 0.38 2.79 0.32	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85 8.68 18.43 11.97	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30 1.85 7.18 0.47	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75 1.83 6.38 1.61	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.16 1.15 0.88 0.80 1.18 1.69 0.54 0.97 0.65
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond Fidelity Capital & Income Janus Flexible Bond Loomis Sayles Bond Retail	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX REACX CSRSX PRHSX USAGX PSPFX ACITX FAGIX JAFIX LSBRX	Buy Buy Buy Buy Buy Buy Hold Buy Buy Buy Sell Hold Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89 0.38 2.79 0.32 2.93	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85 8.68 18.43 11.97 16.73	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30 1.85 7.18 0.47 1.28	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75 1.83 6.38 1.61 1.92	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.15 1.24 1.16 1.15 0.88 0.80 1.18 1.69 0.54 0.97 0.65 0.91
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond Fidelity Capital & Income Janus Flexible Bond Loomis Sayles Bond Retail Impax High Yield Bond Indv Inv	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX PRMSX USAGX PRHSX USAGX PSPFX ACITX FAGIX JAFIX LSBRX PAXHX	Buy Buy Buy Buy Buy Buy Hold Buy Buy Buy Sell Hold Suy Buy Buy Buy Buy Buy Buy Buy Buy	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89 0.38 2.79 0.32 2.93 1.87	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85 8.68 18.43 11.97 16.73 14.48	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30 1.85 7.18 0.47 1.28 2.89	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75 1.83 6.38 1.61 1.92 3.22	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.15 0.88 0.80 1.18 1.69 0.54 0.97 0.65 0.91 0.93
James Balanced Golden Rainbow Oakmark Equity & Income Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences Victory Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond Fidelity Capital & Income Janus Flexible Bond Loomis Sayles Bond Retail	GLRBX OAKBX PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX REACX CSRSX PRHSX USAGX PSPFX ACITX FAGIX JAFIX LSBRX	Buy Buy Buy Buy Buy Buy Hold Buy Buy Buy Sell Hold Hold	0.91 1.29 0.73 7.22 1.82 -1.94 0.57 27.63 -1.76 1.70 6.89 5.79 -2.01 8.66 1.89 0.38 2.79 0.32 2.93	21.43 22.77 21.56 29.48 24.52 20.94 26.09 25.68 23.54 12.13 32.98 36.43 21.89 43.51 13.85 8.68 18.43 11.97 16.73	4.90 8.79 7.20 11.74 8.38 4.95 4.88 1.25 5.55 -1.96 3.35 5.56 10.10 7.87 7.30 1.85 7.18 0.47 1.28	3.30 7.01 6.67 7.68 8.71 4.63 4.71 4.44 4.90 1.70 6.05 7.62 9.86 7.99 -1.75 1.83 6.38 1.61 1.92	1.23 0.86 0.92 0.82 1.06 1.26 1.19 1.15 1.24 1.15 1.24 1.16 1.15 0.88 0.80 1.18 1.69 0.54 0.97 0.65 0.91

* Some funds may be closed to New investors due to demand.

The performance data quoted represents past performance and the principal value and investment return will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Returns shown, unless otherwise indicated, are total returns, with dividends and income reinvested. Past performance is no guarantee of future results.

Since it purchases equity securities, including common stocks, the Fund is subject to the risk that stock prices will fall over short or extended periods of time. The Fund may buy and sell securities frequently as part of its investment strategy. This may result in higher transaction costs and additional tax liabilities.

Mutual funds are sold by prospectus. An investor should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. Please read the prospectus carefully before you invest or send money.

Statistics and information provided by Morningstar.

** IAS Owners and employees may hold a position in any of the listed funds.