

No-Load Mutual Funds*

Fund Name/Type	Stock Symbol	Buy, Sell or Hold	3 Month % Change	Average Annual Returns as of 09/30/11			Expense Ratio
				1 Year % Change	5 Year % Change	10 Year/Inception % Change	
Aggressive Growth							
Alpine Dynamic Dividend	ADVDX	Hold	-24.62	-9.65	-7.71	N/A	1.18
Kinetics Paradigm No Load	WWNPX	Buy	-19.92	-8.52	-3.08	7.27	1.65
Needham Growth	NEEGX	Buy	-25.79	-9.87	-0.86	5.17	1.96
Schwab Hedged Equity Select	SWHEX	Buy	-12.23	-1.75	-1.77	N/A	1.40
Value Line Emerging	VLEOX	Buy	-15.35	6.32	0.87	6.29	1.21
Growth							
American Century Mid Cap	ACMVX	Buy	-14.55	-1.48	2.09	N/A	1.01
Harbor Mid Cap Growth Inv	HIMGX	Buy	-20.50	0.14	1.10	N/A	1.24
Perkins Mid Cap Value	JMCVX	Buy	-15.91	-2.84	2.17	8.60	1.02
Neuberger Berman Partners Inv	NPRTX	Hold	-23.18	-9.71	-3.24	3.71	0.85
Selected American Shares	SLASX	Buy	-15.91	-4.69	-2.70	3.32	0.94
American Century Small Cap Value	ASVIX	Hold	-19.99	-6.51	1.20	7.92	1.41
Growth & Income							
American Century Equity	TWEIX	Buy	-10.45	0.49	0.55	5.58	0.96
American Century Large Value	ALVIX	Buy	-14.09	-1.80	-4.42	2.60	0.87
Fairholme	FAIRX	Buy	-25.47	-22.20	0.12	7.15	1.01
Forester Value	FVALX	Buy	-4.38	1.85	3.45	5.07	1.28
Janus Contrarian	JSVAX	Buy	20.80	-19.04	-3.62	6.02	0.96
T. Rowe Price Equity Income	PRFDX	Buy	-15.34	-1.68	-1.79	3.67	0.69
Hybrid							
American Century Balanced	TWBIX	Buy	-7.35	3.70	2.07	4.40	0.91
James Balanced Golden Rainbow	GLR BX	Buy	-4.73	2.75	5.03	7.09	1.20
Oakmark Equity & Income	OAKBX	Buy	-12.80	-0.77	3.52	6.99	0.79
Pax World Balanced	PAXWX	Buy	-13.77	-1.04	-0.34	3.24	0.96
Permanent Portfolio	PRPFX	Buy	-5.43	7.18	8.83	11.04	0.77
International							
American Century Intl Growth	TWIEX	Buy	-21.08	-9.88	-1.67	3.54	1.35
Artisan International Inv	ARTIX	Buy	-20.41	-9.95	-2.53	4.64	1.23
Matthews China	MCHFX	Buy	-23.54	-23.28	11.86	16.05	1.15
Metzler/Payden Emerging	MPYMX	Hold	-32.12	-22.44	-3.37	N/A	1.50
William Blair Intl. Growth	WBIGX	Buy	-19.97	-12.43	-2.64	6.56	1.43
Sector Funds							
American Century Real Estate	REACX	Buy	-13.73	4.77	-3.92	8.86	1.16
Cohen & Steers Realy Shares	CSRSX	Buy	-16.20	0.46	-1.88	10.24	0.99
Tocqueville Gold	TGLDX	Buy	-8.49	-2.59	16.81	25.05	1.35
T. Rowe Price Health Sciences	PRHSX	Buy	-14.31	11.53	6.93	8.09	0.84
USAA Precious Metals/Minerals	USAGX	Buy	-2.38	-2.22	18.02	26.36	1.15
US Global Investors Global Res	PSPFX	Buy	-24.12	-3.55	0.56	18.71	1.74
Bond Funds							
American Century Infl-Adj Bond	ACITX	Buy	4.56	9.00	6.82	6.68	0.48
Fidelity Capital & Income	FAGIX	Buy	-10.64	-0.48	7.03	10.01	0.76
Janus Flexible Bond	JAFIX	Buy	1.93	3.97	7.75	6.37	0.70
Loomis Sayles Bond Retail	LSBRX	Buy	-5.08	2.97	6.26	9.72	0.94
Pax World High Yield Bond	PAXHX	Buy	-5.36	1.08	5.59	6.71	0.99

* 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.