

# THE JORDAN OPPORTUNITY FUND

Q2  
2006

*The Jordan Opportunity Fund is founded on the premise that making money in the market requires intellectual flexibility expressed in ways that defy style-boxes. Successful long-term investing is about judgement, not methodology.*

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"He told us back in March that he was expecting an imminent 10 percent correction for US stocks. Not a bad call at all.

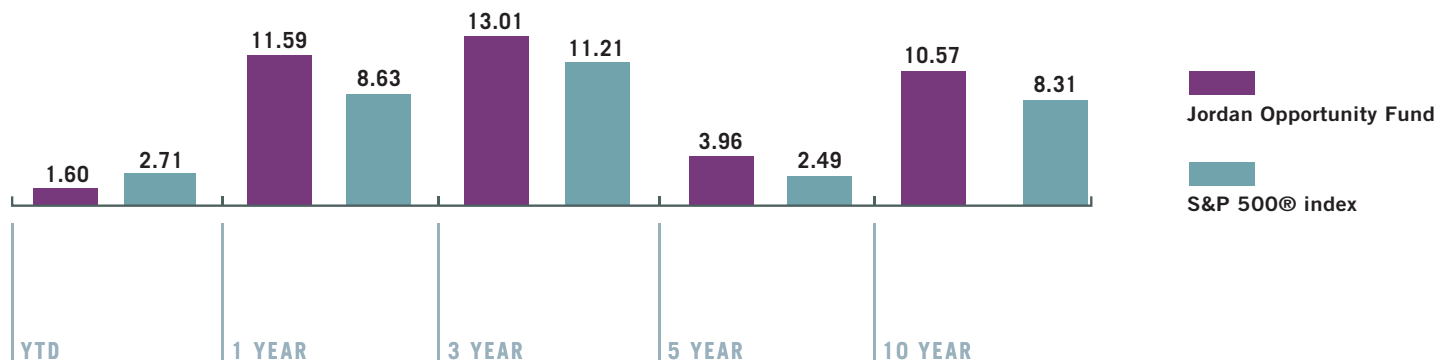
He is saying that the pain is not over yet, but that technology stocks like Google, Motorola, and Apple, are good places to hide out in.

Also, his case for \$2000 and ounce gold?"

--Suzy Assaad,  
Bloomberg TV, Open Exchange

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## Mutual Fund Performance as of June 30, 2006 (Total Return)



	YTD	1 Year	3 Year	5 Year	10 Year
Jordan Opportunity Fund	1.60	11.59	13.01	3.96	10.57
S&P 500® index	2.71	8.63	11.21	2.49	8.31

*Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Shares redeemed or exchanged within 60 days of purchase will be charged a 2.00% fee.*

For the most recent month end performance, please call 1-800-441-7013.

# Bodies in Motion, Market Misses, and Fresh Ideas

## AN EXCERPT FROM JERRY JORDAN'S INTERVIEW WITH THE WALL STREET TRANSCRIPT...

### What is your investment philosophy?

We believe that investing in growth stocks is the most successful strategy over time because the opportunity for earnings growth boosts share price growth. We also firmly believe in the physics theory that a body in motion tends to stay in motion. Therefore, the companies that are growing their earnings, if you have a good understanding of why and how they run their businesses, will continue to grow them. So the likelihood of large-scale surprises decreases and you have the opportunity to benefit from the company as the earnings grow.

[FOR THE FULL INTERVIEW CLICK HERE >](#)



A WINDOWPANE FUND

Phone 800-441-7013 [www.jordanopportunity.com](http://www.jordanopportunity.com)

Before investing you should carefully consider the Jordan Opportunity Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 1-888-314-9048 or visiting the Fund's website. Please read the prospectus carefully before you invest.

**\*Returns greater than one year are annualized. Total return figures include the reinvestment of dividends and capital gains. On January 21, 2005, a limited partnership managed by the Sub-Adviser reorganized into the Fund. This limited partnership maintained an investment objective and investment policies that were, in all material respects, equivalent to those of the Fund. The Fund's performance for periods prior to January 2005 is that of the limited partnership. The limited partnership's expenses during the periods presented were higher than the Fund's proposed expense ratio. The limited partnership was not registered under the Investment Company Act of 1940 ("1940 Act") and was not subject to certain investment limitations, diversification requirements, and other restrictions imposed by the 1940 Act and the Internal Revenue Code, which, if applicable, would have adversely affected its performance.**

The Fund's investment parameters are diverse and as such may be subject to different forms of investment risk such as non-diversification risk, concentration risk, small- and medium-sized company risk, interest rate risk, high yield bond and foreign securities risk, and lastly, the Fund may use derivatives such as options to increase its exposure to certain securities. Please see the prospectus for a more detailed discussion of the risks that may be associated with the Fund. The S&P 500 Index is a broad-based, unmanaged measurement of changes in stock market conditions based on the average of 500 widely held common stocks.