



Advised by James Investment Research, Inc.

# ADDITIONAL INVESTMENT FORM

## SECTION 1: Account Information

Account Number \_\_\_\_\_

Owner's Name (Last, First, Middle Initial) \_\_\_\_\_

Owner's Social Security Number \_\_\_\_\_ Date of Birth (MM/DD/YY) \_\_\_\_\_

Joint Owner's Name (Last, First, Middle Initial) (if applicable) \_\_\_\_\_

Joint Owner's Social Security Number \_\_\_\_\_ Date of Birth (MM/DD/YY) \_\_\_\_\_

Address of Residence - P.O. Box is not accepted \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Mailing Address - If different from above (P.O. Boxes accepted) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

(\_\_\_\_\_) (\_\_\_\_\_) \_\_\_\_\_  
Day Phone Evening Phone

Email Address \_\_\_\_\_

## SECTION 2: Investment Selection

### How would you like to make your investment?

**Check - Make your personal check payable to the James Advantage Funds** and enclose with this form. We do not accept third party checks (see prospectus for acceptable method of payment).

**Electronically** - Make a one-time withdrawal from the bank account on record for the amount indicated below.

**NOTE:** To add or modify bank instructions please complete the Bank Information section on the Account Options form. Adding or modifying banking instructions requires a Signature Guarantee.

Fund Name	Amount
The Golden Rainbow Fund	\$ _____
The James Long-Short Fund	\$ _____
The James Mid Cap Fund	\$ _____
The James Small Cap Fund	\$ _____
<b>Total Amount</b>	<b>\$ _____</b>

**Tax Year** (IRA Accounts Only) \_\_\_\_\_

This form may not be used to elect a cost basis method or make changes to the cost basis method on your account. The cost basis of covered shares is determined using Average Cost, unless you have elected a different accounting method. To elect a different method, please complete a Cost Basis Election form or submit a letter of instruction. Non-covered shares are redeemed prior to covered shares unless otherwise specified at the time of the redemption.

### Please mail completed form to:

**Mailing Address**  
James Advantage Funds  
P.O. Box 786  
Denver, CO 80201-0786

**Overnight Address**  
James Advantage Funds  
1290 Broadway, Suite 1100  
Denver, CO 80203

If you have any questions, please contact an Investor Service Representative at 1-800-99JAMES (52637) or visit [www.jamesfunds.com](http://www.jamesfunds.com).