From: Matt Trusskey of Trusskey Investment Advisors
To: Matt Trusskey (Trusskey@TIAhome.com);
Subject: End of the Second Quarter Performance Report!
Date: Tuesday, July 01, 2008 7:35:00 PM

Dear Clients and Friends of Trusskey Investment Advisors,

For your convenience, this update was copied from the home page of www.TIAhome.com . There is an active trade and the portfolio is currently Long the S&P 500 Index.

As of 6-30-08, the TIA managed portfolio has a net gain of 4.38% this year and the S&P 500 Index is down -12.83% for the year. The TIA managed portfolio has remained in money market funds for 122 of 181 days during this year.

In 2007 the TIA managed portfolio had a net gain of 12.87% with an EA Beta of .172, which is about 82% less risk than the 1.0 EA Beta for the S&P 500 Index which gained 3.53% . The portfolio remained in money market funds for 310 of 365 days during the year.

In 2006 the TIA managed portfolio had a net gain of 14.42% with an EA Beta of .79, which is about 21% less risk than the 1.0 EA Beta for the S&P 500 Index which gained 13.62%. The portfolio remained in money market funds for 168 of 365 days during the year.

Our portfolio strategy of staying in money market funds during times of uncertainty creates less exposure and risk to the markets than buying and holding the S&P 500 Index!

Keep Smiling,
Matt Trusskey

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Performance Disclosures*:*

If You Are a Client, Do not be Confused.
Management fees are incurred at the end of the quarter but are deducted from client

accounts the first week of the following month after the end of the quarter (January, April, July, and October). For performance reporting purposes, the fee that has been reflected in the performance is the previous quarter fee assessed in the current quarter results. To be conservative, we also deduct the maximum fees we charge from our performance reports and your actual overall fees paid may be less than our maximum.

The TIA Portfolio performance results are not indicative of market performance or economic conditions, but Mr. Trusskey does take advantage of broader market performance and economic conditions to try either to protect the portfolio from losses or to increase the returns of the portfolio. All data is tracked and verified by ThetaResearch. S&P 500 Index performance does not include dividends reinvested. Even though the TIA Portfolio is actively manage on a day-to-day basis, there is the same potential for a loss as there is for a gain during any given period.

PAST PERFORMANCE IS NOT INDICATION OF FUTURE PERFORMANCE.

Historical performance results for investment market indices and/or categories do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results.

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