From: Matt Trusskey of Trusskey Investment Advisors
To: Matt Trusskey (TIA);
Subject: Second Quarter 2009 Performance Report
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Second Quarter 2009 Performance Report

Dear Clients of Trusskey Investment Advisors (TIA),

Commentary: We may have hit the highs in the U.S. markets for the year during the second quarter. I am still very cautious with this market and plan to stay that way. Even though I see the markets falling in late August through the end of the year, I still believe that the TIA Managed Portfolio Group 0011 will make more gains during the rest of the year. This is done by shorting the markets with the Rydex Inverse Funds. When we own the "inverse" fund and the market falls, we make profits.

I told those of you who remain in Group 0010 (Rydex Money Market Fund) that I would let you know when the coast was clear so that you could inform me whether you wanted to move back into the TIA Managed Portfolio Group 0011. I regret that I cannot say the coast is clear just yet. I suspect that the market will drop to new lows this

fall (as mentioned in last quarters commentary) and for the housing market to start recovering in the summer of 2010.

Those of you who are not clients but receive this newsletter because you are waiting for the markets to settle down and my performance to improve before you come on board, you can open an account and sit in Group 0010 (Money Market Funds Only!) until you feel comfortable enough to join the TIA Managed Portfolio Group 0011. We do not charge the quarterly management fee while you remain in this group. It can take from 6 to 8 weeks to open an account and transfer your assets to Rydex Mutual Funds, so I suggest you make plans to start the paperwork soon.

For the second quarter of 2009, the TIA Managed Portfolio Group 0011 had a net gain of 6.36% and the S&P 500 Index had a gain of 14.17%. Those of you who are in Group 0010 (Rydex Money Market Fund), have made a little interest and as always, my quarterly adviser fee is waived for this group.

As of the close on July 1, the TIA Managed Portfolio Group 0011 is down 0.45% for the year and the S&P 500 is up 3.60% for the same period.

Clicking Here will open the Quarterly Newsletter. Each newsletter includes practical financial advice to help educate investors.

Topics include:

- Know Your Insurance Limits
- Volatility is Inherent in Financial Markets
- Worried that You Won't Have Enough Money in Retirement?
- Beyond the Risks of the Stock Market
- Grow Your Assets in All Markets

If you know someone, who is interested in securing their retirement or just plain worried about it, forward this email to

them. Suggest that they sign up to receive ongoing TIA Email Updates and our Quarterly Newsletters by **Clicking Here!**

Please refer Trusskey Investment Advisors to family and friends. I am not the only one who will thank you for doing so. We pledge to provide outstanding service and thoughtful investment management that builds long-term financial security that will make you glad you made the referral.

Keep Smiling,
Matt Trusskey

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Performance Disclosures:

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. Even though the TIA Portfolio is actively managed on a day-to-day basis, there is the same potential for a loss as there is for a gain during any given period. The TIA Portfolio does not reflect the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results.

PAST PERFORMANCE IS NO INDICATION OF FUTURE PERFORMANCE.

The S&P 500 Index performance includes dividends reinvested, but does 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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