From: Matt Trusskey of Trusskey Investment Advisors
To: Matt Trusskey (TIA);
Subject: Third Quarter 2009 Performance Report
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Third 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 third quarter, but the year is not over. **I firmly believe that the markets are going to now head south to create a double bottom by late next spring.** The guru's are finally starting to agree with me and are saying that the reaction to the jobs report is usually reversed over the following few days, and the market returns to whatever its concerns were before the jobs report (i.e. Health Care).

The report for September was released at 8:30 am yesterday, and once again it was a surprise, and to the downside, showing that 263,000 more jobs were lost in September, much worse than the consensus forecast of 175,000, and even much worse than the 'whisper' number that was raised to 200,000 after the ADP jobs report

on Wednesday showed a higher number than expected (I do not trust ADP reports all that much, because they can manipulate the numbers as well). **The unemployment rate rose to 9.8% from 9.7% in August.** Who knows what September will bring; I am still very cautious with this market and plan to stay that way. The next few months will be very volatile and most probably in the down direction.

For the third quarter of 2009, the **TIA Managed Portfolio Group 0011 had a net gain of 12.13%** and **the S&P 500 Index had a gain of 16.10%.** 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.

For the year to date performance, the TIA Managed Portfolio Group 0011 is at a net gain of 10.78% and the S&P 500 Index is at a gain of 19.26%. Group 0011 has been exposed to the market a total of 135 out of 273 days this year. This brings our Exposure Adjusted Beta (EAB) to 0.599 or about 40% less risky than buying and holding the S&P 500 Index. Bear in mind that our portfolio results are net of all fees, the S&P 500 Index has dividends reinvested, and there are no fees calculated in to the posted results

For the first two days of October, the TIA Managed Portfolio Group 0011 is in Money Market Funds and the S&P 500 Index is already down 3.03% for the fourth quarter. This is just about a 1% difference in net performance for the year to date.

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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