



Second Quarter 2010 Performance Report

Dear Clients of Trusskey Investment Advisors (TIA),

Commentary: The markets are hard to predict, just like life itself. As the S&P 500 Index has corrected and then moved higher in the first quarter, we ended up taking in some of the gains for our own. With the national debt continuing to rise, there are many predicting that inflation will start to move higher over the next two quarters. The pundits also contend that with the economy still in the tank, commercial and residential real estate may take another sizable hit over the rest of this year. (This paragraph is the same as last quarter, except according to the Federal Reserve Bank, inflation is still in check...somehow I have a hard time believing this as I look around at other Americans, the cost of goods, lower housing prices and growing unemployment.)

The TIA Managed Portfolio Group 0011 is managing to stay ahead of the game. We had some good gains for the quarter and they could have been greater, but the markets can be cruel and unrelenting to a money manager. The last two days of the quarter, the S&P 500 Index lost over 4%, thus taking back a little of our gains for the quarter. We still managed to come out ahead though.

Currently we are 50% long the 2X S&P Index fund and 50% long the Precious Metals fund. This is a slightly defensive position as to have some downside protection against the S&P 500 Index falling more. Precious Metals are managing to hold their own and continue to have a very good chance of a nice gain in July; after that, it will be anyone's guess. My crystal ball does not look out any farther than that on specific investment sectors. I still have a hard time believing how fast the changes are now coming to our society and the financial markets. Our major focus has been and will continue to be, not to lose assets from quarter to quarter.

For the second quarter of 2010, the TIA Managed Portfolio Group 0011 had a net gain of 4.51% and the S&P 500 Index had a loss of 12.04%. 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 7.17% and the S&P 500 Index is at a loss of 6.65%. Group 0011 has been in market funds 79 out of 181 days this year. 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 of the S&P 500 index.



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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.

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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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