



Trusskey Investment Advisors
 "A Registered Investment Advisor"

"By Appointment Only"

For More Information visit our website

www.TIAhome.com

or

Call 936-588-0288

**Historical
 Performance Summary
 As of 30 June 2010**

Yearly Returns	"Professionally Managing Money at Rydex Mutual Funds Since 2000"												Annualized Rate of Return For First		Since Inception through
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	5 Years	9 Years	6/30/2010
TIA Managed Portfolio	14.46%	0.92%	-33.94%	27.15%	8.38%	4.52%	14.42%	12.56%	-46.67%	-5.65%	7.17%	0.00%	3.39%	0.20%	0.32%
Growth of \$1000	\$1,145	\$1,155	\$763	\$970	\$1,052	\$1,099	\$1,258	\$1,416	\$755	\$712	\$763	\$763			
\$ Change per Year	\$145	\$11	(\$392)	\$207	\$81	\$48	\$158	\$158	(\$661)	(\$43)	\$51	\$0			
Standard & Poors 500	-9.10%	-11.88%	-22.10%	28.69%	10.87%	4.89%	15.78%	5.49%	-37.00%	26.46%	-6.65%	0.00%	-0.70%	-1.60%	0.53%
Growth of \$1000	\$909	\$801	\$624	\$803	\$890	\$934	\$1,081	\$1,141	\$719	\$909	\$848	\$848			
\$ Change per Year	(\$91)	(\$108)	(\$177)	\$179	\$87	\$44	\$147	\$59	(\$422)	\$190	(\$60)	\$0			

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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