
MONIRESEARCH CORPORATION

PO Box 1907

WOODLAND WA 98674

STEVE SHELLANS
PRESIDENT

PHONE and FAX
1-800-615-6664

January 7, 2007

Trusskey Investment Advisors
137 Lakeside Drive
Montgomery, Texas 77356

Gentlemen:

At your request we have conducted an audit and performance analysis of your TIA Portfolio. In order to perform the analysis, we examined continuous customer statements which you submitted. You have assured us that the accounts you provided to us are representative of all your accounts in this program.

We began our analysis on January 1, 1995. For the purpose of this analysis, the ending date was December 31, 2006. During the period under analysis, we observed that a management fees of 1% per annum was deducted from the account(s) for certain periods of time, and at other times, no management fees were assessed. In the latter case we artificially deducted a 1% management fee in order to present the results on a consistent basis. Therefore, the figures shown on the next page are net of management fees.

The performance calculations were done according to the methods and standards recommended by the Association for Investment Management and Research (AIMR). These methods and standards are endorsed by the Financial Analysts Federation (FAF), the Institute of Chartered Financial Analysts (ICFA), and the National Association of Active Investment Managers (NAAIM), and are widely regarded in the financial community as being the most accurate and meaningful.

The table on the next page compares the performance of your TIA Portfolio to the performance of the S&P 500 with dividends reinvested.

	Truskey Investment Advisors				Buy-Hold S&P 500, dividends reinvested		
	Annual Return	Growth of \$1000	Yearly \$-change		Annual Return	Growth of \$1000.	Yearly \$-change
1995	25.37%	\$1253.70	\$253.70		37.58%	\$1375.77	\$375.77
1996	16.65%	\$1462.44	\$208.74		22.97%	\$1691.77	\$316.00
1997	19.19%	\$1743.08	\$280.64		33.36%	\$2256.21	\$564.44
1998	60.94%	\$2805.32	\$1062.24		28.59%	\$2901.23	\$645.02
1999	41.94%	\$3981.87	\$1176.55		21.05%	\$3511.82	\$610.59
2000	14.46%	\$4557.73	\$575.86		-9.10%	\$3192.41	(\$319.41)
2001	0.92%	\$4599.66	\$41.93		-11.88%	\$2813.11	(\$379.30)
2002	-33.94%	\$3038.63	(\$1561.03)		-22.10%	\$2191.29	(\$621.82)
2003	27.15%	\$3863.58	\$824.96		28.69%	\$2819.98	\$628.70
2004	8.38%	\$4187.54	\$323.96		10.87%	\$3126.59	\$306.61
2005	4.52%	\$4376.74	\$189.19		4.89%	\$3279.52	\$152.93
2006	14.42%	\$5007.69	\$630.95		15.78%	\$3797.03	\$517.51
Compound Annualized Rate of Return	14.37%				11.75%		
Final Value of a \$1000 Investment		\$5007.69				\$3797.03	

MoniResearch Corporation (MRC) has been tracking the performance of money managers since 1981 and during this period we have examined hundreds of customer statements. Since March 1986, MRC has published the MoniResearch Newsletter, a publication devoted to tracking the performance of active money managers. The personal credentials of the president of MRC include a Bachelor of Science degree from M.I.T., and a Master of Science degree from the Stevens Institute of Technology, and 30+ years' experience.

Our work has appeared in the Wall Street Journal, Barron's, Money Magazine, Financial Planning Magazine, Financial Planning on Wall Street, The Journal of Portfolio Management, The Journal of Financial Planning, Institutional Investor, and many other lay and professional publications.

Sincerely,



Steve Shellans,
President