

**FOR IMMEDIATE RELEASE**

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**Contact:** Evelyn Klopp

[eklopp@saxumpr.com](mailto:eklopp@saxumpr.com)

(405) 831-0709



## **OOK and TXF, state-based funds, ETFs to reduce fees to .20%**

*OOK and TXF may include many companies from the energy sector*

**OKLAHOMA CITY** – Geary Advisors, LLC, announced today that they are in the process of reducing the fund fees for their two state based exchange traded funds OOK and TXF. The advisor has agreed to reduce investment advisory management fees and to reimburse other expenses to the extent the total annual fund operating expenses, as a percentage of average daily net assets, exceed .20%. A reduction or reimbursement lowers the expense ratio.

“I believe these funds are excellent way to invest in Oklahoma and Texas companies, many of which are related to the energy sector.” said Keith Geary, Chairman of Geary Advisors. “We are in the process of lowering the management fees in pursuit of competitive excellence. We feel we have a great product and want these funds to be competitive with similar funds”

OOK and TXF are based on the SPADE Index, a modified market capitalization weighted index that seeks to measure the performance of publicly traded companies who are headquartered in or have significant operations in Oklahoma and Texas.

At least 10 percent of the OOK and TXF management fees will go to support Aaron’s Bridge, an Oklahoma non-profit organization working to establish and provide more treatment options in Oklahoma and Texas for children with developmental disabilities, including Autism Spectrum Disorder.

For more information about OOK or TXF, visit [www.ooketf.com](http://www.ooketf.com) and [www.txfetf.com](http://www.txfetf.com)

*Investors should consider the investment objectives, risks, charges and expenses of OOK, Inc. and TXF Funds Inc. carefully before investing. This and other important information about OOK, Inc. and TXF Funds Inc. can be found in its prospectus. To obtain a copy of this prospectus, please call 405-235-5757 or visit OOK, Inc.’s website at [www.OOKetf.com](http://www.OOKetf.com) or TXF Fund Inc’s website at [www.TXFetf.com](http://www.TXFetf.com). Please read the prospectus carefully before investing.*

OOK ETF and TXF ETF are brand new products with limited operating history. OOK ETF and TXF ETF are distributed by ALPS Distributors, Inc. ALPS Distributors, Inc. and Geary Advisors, Inc. are unaffiliated entities

Because OOK ETF and TXF ETF will invest substantially all of its assets in the securities of companies that have their headquarters or principal place of business located in Oklahoma and Texas, or that generate a significant portion of their revenues in Oklahoma and Texas, OOK ETF and TXF ETF will be subject to greater volatility as a result of the events and conditions affecting Oklahoma and Texas, to a greater extent than an ETF that did not focus its investments in this manner. An investment in the OOK ETF or TXF ETF involves risks, including loss of principle. Holdings are subject to change.

Past performance does not guarantee future results. Index performance does not reflect fund performance and investors cannot invest directly in an index.

Companies in the energy business may be adversely affected by changes in world wide energy prices, exploration, production spending, government regulation, changes in exchange rates, and depletion of natural resources.