

**T-Money Fund (Class A - USD - Onshore)**

SOIS, Inc

5441 Kietzke Ln

Reno

NV

89512

USA

Phone 775-624-7501

Marketing Contact

Aaron Gutierrez

Benchmark 1 (BM1):

S&P 500 TR

Contact Travis Crawford

Title

Director of Operations

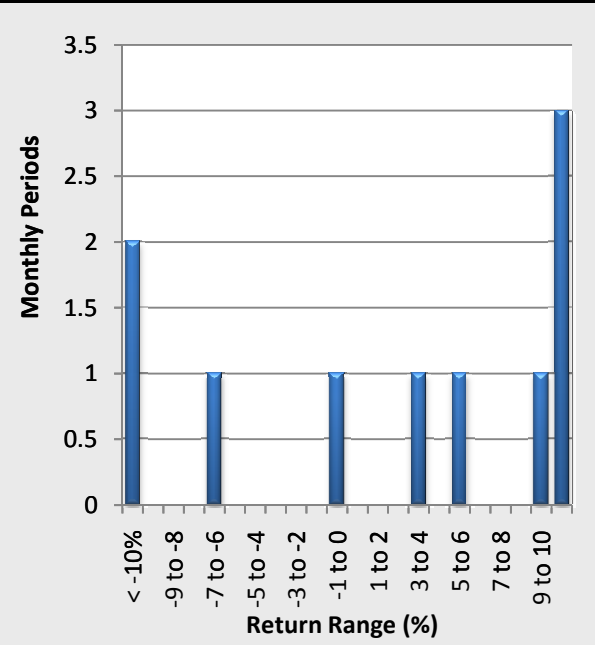
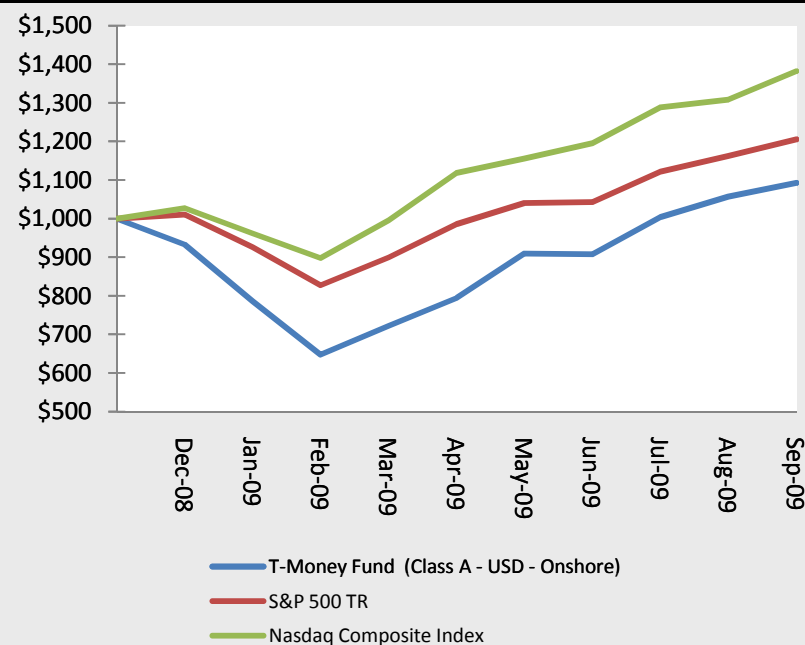
Benchmark 2 (BM2):

Nasdaq Composite Index

The T-Money Fund seeks to maximize capital by not wearing ties at work, not trying to confuse you with a bunch of fancy technical jargon, not wasting time with a bunch of stupid meetings, and suggesting investment strategies that don't seem stupid. The fund is positioned aggressively to capture as much of the economic recovery as possible.

**Growth of Initial \$1000**

**Distribution of Returns**



**Monthly Performance (%) Net of Fees**

| Year | Jan     | Feb     | Mar    | Apr   | May    | Jun    | Jul    | Aug   | Sep   | Oct | Nov | Dec    | Year   |
|------|---------|---------|--------|-------|--------|--------|--------|-------|-------|-----|-----|--------|--------|
| 2009 | -15.78% | -17.57% | 11.51% | 9.92% | 14.60% | -0.24% | 10.65% | 5.24% | 3.38% |     |     |        | 17.11% |
| 2008 |         |         |        |       |        |        |        |       |       |     |     | -6.72% | -6.72% |

| Statistical Analysis              | Fund                     |          |          | BM1           |     |     | BM2     |         |         |
|-----------------------------------|--------------------------|----------|----------|---------------|-----|-----|---------|---------|---------|
|                                   | Fund                     | BM1      | BM2      | Fund          | BM1 | BM2 | Fund    | BM1     | BM2     |
| <b>Returns</b>                    | <b>Annual Returns</b>    |          |          |               |     |     |         |         |         |
| Compound ROR                      | 11.19%                   | 25.12%   | 47.46%   | 2009-(YTD)    |     |     | 17.11%  | 19.26%  | 34.58%  |
| Cumulative Return                 | 9.24%                    | 20.53%   | 38.22%   | 2008          |     |     | -6.72%  | 1.06%   | 2.70%   |
| Cumulative VAMI                   | \$ 1,092                 | \$ 1,205 | \$ 1,382 |               |     |     |         |         |         |
| Best Month                        | 14.60%                   | 9.57%    | 12.35%   |               |     |     |         |         |         |
| Worst Month                       | -17.57%                  | -10.65%  | -6.68%   |               |     |     |         |         |         |
| % Positive Months                 | 60.00%                   | 80.00%   | 80.00%   |               |     |     |         |         |         |
| <b>Risk</b>                       | <b>Latest Returns</b>    |          |          |               |     |     |         |         |         |
| Standard Deviation                | 39.61%                   | 23.81%   | 21.99%   | Last Month    |     |     | 3.38%   | 3.73%   | 5.64%   |
| Sharpe Ratio (4.0%)               | 0.35                     | 0.89     | 1.71     | Last 3 Months |     |     | 20.38%  | 15.61%  | 15.66%  |
| Sortino Ratio (10.0%)             | 0.04                     | 0.81     | 2.63     | Last Year     |     |     |         |         |         |
| Downside Deviation (10.0%)        | 28.35%                   | 16.12%   | 11.35%   | 2-Year        |     |     |         |         |         |
| Max Drawdown                      | -35.24%                  | -18.18%  | -12.63%  | 3-Year        |     |     |         |         |         |
| Months In Maximum Drawdown        | 3                        | 2        | 2        | 4-Year        |     |     |         |         |         |
| Months To Recover                 | 5                        | 3        | 2        | 5-Year        |     |     |         |         |         |
| <b>Comparison To Benchmark(s)</b> | <b>Drawdown Analysis</b> |          |          |               |     |     |         |         |         |
| Alpha                             |                          | -1.82%   | -3.80%   | 1             |     |     | -35.24% | -18.18% | -12.63% |
| Annualized Alpha                  |                          | -19.75%  | -37.21%  | 2             |     |     |         |         |         |
| Beta                              |                          | 1.58     | 1.53     | 3             |     |     |         |         |         |
| Correlation                       |                          | 0.95     | 0.85     | 4             |     |     |         |         |         |
| R-Squared                         |                          | 0.90     | 0.72     | 5             |     |     |         |         |         |

\*\*\*Past Performance is not indicative of future results. Good thing because that means we might still pull this one off.\*\*\*