

The Sois Fund - Aggressive

SOIS, Inc

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Reno

NV

89512

USA

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Marketing Contact

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Benchmark 1 (BM1):

S&P 500 TR

Title Manager

Title

Director of Operations

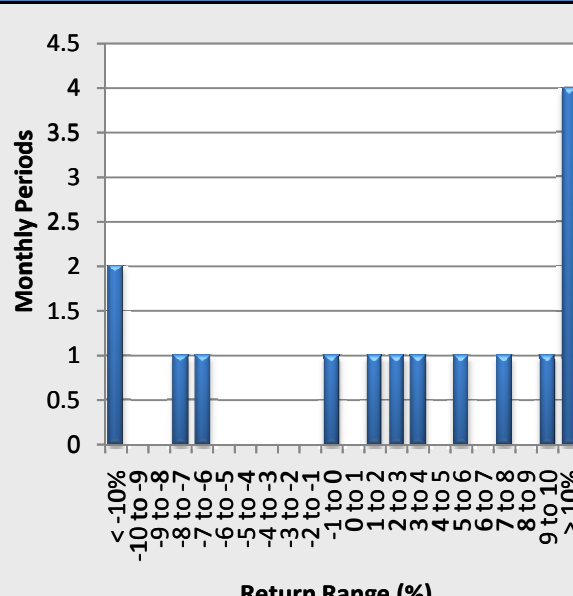
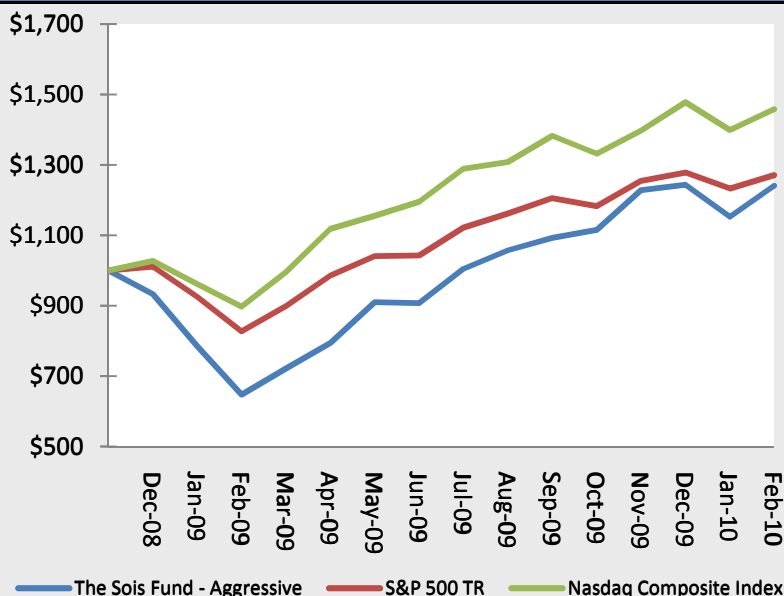
Benchmark 2 (BM2):

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.

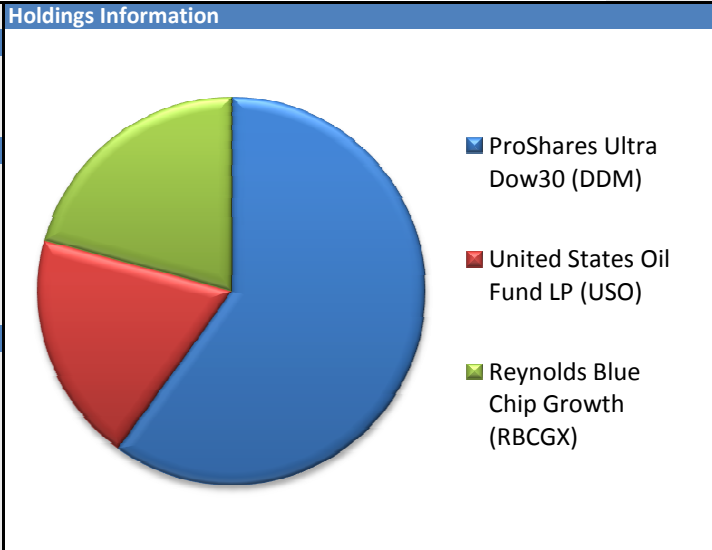
Growth of Initial \$1000

Distribution of Returns



Monthly Performance (%) Net of Fees													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010	-7.35%	7.69%											-0.23%
2009	-15.78%	-17.57%	11.51%	9.92%	14.60%	-0.24%	10.65%	5.24%	3.38%	2.06%	10.14%	1.28%	33.33%
2008												-6.72%	-6.72%

Statistical Analysis		Fund	BM1	BM2
Annual Returns				
2010-(YTD)		-0.23%	-0.61%	-1.36%
2009		33.33%	26.46%	43.89%
2008		-6.72%	1.06%	2.70%
Returns				
Compound ROR		18.85%	21.09%	35.18%
Cumulative Return		24.09%	27.03%	45.76%
Cumulative VAMI	\$	1,241	\$ 1,270	\$ 1,458
Best Month		14.60%	9.57%	12.35%
Worst Month		-17.57%	-10.65%	-6.68%
% Positive Months		66.67%	73.33%	73.33%
Risk				
Standard Deviation		34.22%	20.45%	20.50%
Sharpe (ML 3-month T-Bills)		0.12	-0.38	-0.02
Sortino Ratio (10.0%)		0.32	0.70	1.82
Downside Deviation (10.0%)		24.27%	13.94%	11.49%
Max Drawdown		-35.24%	-18.18%	-12.63%
Months In Maximum Drawdown		3	2	2
Months To Recover		5	3	2
Comparison To Benchmark(s)				
Alpha			-0.84%	-1.66%
Annualized Alpha			-9.67%	-18.22%
Beta			1.56	1.32
Correlation			0.93	0.79
R-Squared			0.87	0.63



Top 5 Holdings	
ProShares Ultra Dow30 (DDM)	59.37%
United States Oil Fund LP (USO)	19.07%
Reynolds Blue Chip Growth (RBCGX)	20.59%

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