

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

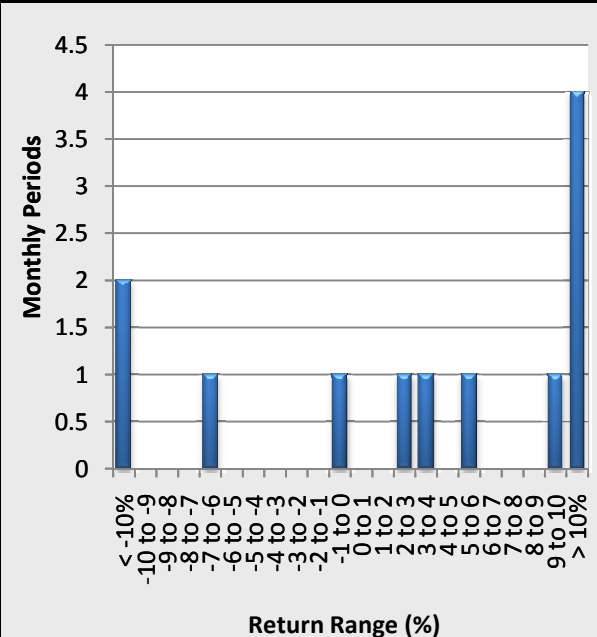
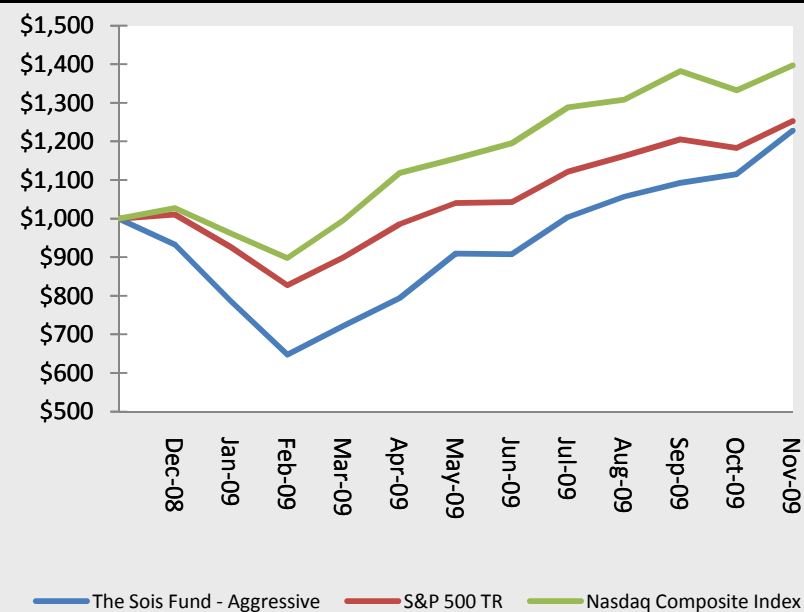
Benchmark 2 (BM2):

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
2009	-15.78%	-17.57%	11.51%	9.92%	14.60%	-0.24%	10.65%	5.24%	3.38%	2.06%	10.14%		31.64%
2008												-6.72%	-6.72%

Statistical Analysis	Fund			BM1			BM2		
	Fund	BM1	BM2	Fund	BM1	BM2	Fund	BM1	BM2
Returns									
Compound ROR	22.80%	25.27%	39.66%	Annual Returns			2009-(YTD)		
Cumulative Return	22.80%	25.27%	39.66%				2008		
Cumulative VAMI	\$ 1,228	\$ 1,253	\$ 1,397						
Best Month	14.60%	9.57%	12.35%						
Worst Month	-17.57%	-10.65%	-6.68%						
% Positive Months	66.67%	75.00%	75.00%						
Risk									
Standard Deviation	36.85%	22.29%	21.21%	Latest Returns			Last Month		
Sharpe Ratio (4.0%)	0.63	0.95	1.51				Last 3 Months		
Sortino Ratio (10.0%)	0.43	0.88	2.16				Last Year		
Downside Deviation (10.0%)	25.88%	14.95%	11.27%				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		
Comparison To Benchmark(s)									
Alpha		-0.95%	-1.85%	Drawdown Analysis			1		
Annualized Alpha		-10.84%	-20.04%				2		
Beta		1.54	1.37				3		
Correlation		0.93	0.79				4		
R-Squared		0.87	0.63				5		

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