

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	Date	SO	SO cumu ret	SO Invest	COG	COG cumu ret	COG Invest	BIIB	BIIB cumu ret	BIIB Invest	GLD	GLD cumu ret	GLD Invest	Fund cumu ret	Fund Daily Ret	SPY	SPY cumu ret	SPY Daily Ret	Equities	Allocations	Performance	Fund	Benchmark				
2	2011-01-03	35.51	100.00%	\$678,887.28	19.16	100.00%	\$138,075.42	67.2	100.00%	\$18,887.02	132.07%	100.00%	\$132,075.42	100.00%	100.00%	122.54	100.00%	0.00%	SO	0.679245283	\$1,000,000.00	29.85%	0.86%				
3	2011-01-04	35.59	100.23%	\$680,775.55	18.69	97.55%	\$18,405.09	67.4	98.81%	\$130,503.14	134.75	97.64%	\$165,812.14	\$995,495.92	99.55%	-0.45%	122.54	99.95%	-0.05%	COG	0.018867925	Average Daily Ret	0.001071476	0.000138797			
4	2011-01-05	35.22	99.18%	\$673,698.08	18.68	97.49%	\$18,395.24	66.68	99.23%	\$131,053.46	134.37	97.37%	\$165,344.54	\$988,491.33	98.85%	-0.70%	123.17	100.46%	0.51%	BIIB	0.132075472	STDEV Daily Ret	0.007793074	0.014513123			
5	2011-01-06	35.02	98.82%	\$669,872.42	18.65	97.34%	\$18,365.70	67.26	100.00%	\$132,193.40	133.83	96.98%	\$164,880.07	\$985,111.59	98.51%	-0.34%	122.93	100.27%	-0.19%	GLD	0.169811321	Sharpe Ratio	2.182599731	0.15181652			
6	2011-01-07	35.2	99.13%	\$673,365.24	18.73	97.49%	\$18,395.24	66.38	97.34%	\$131,053.46	134.37	97.37%	\$165,344.54	\$988,491.33	98.85%	-0.70%	123.17	100.46%	0.51%								
7	2011-01-10	34.9	98.28%	\$667,577.03	18.73	97.76%	\$18,444.48	66.9	99.55%	\$131,485.85	134.12	97.10%	\$165,036.92	\$982,544.28	98.25%	-0.60%	122.54	99.95%	-0.12%								
8	2011-01-11	34.98	98.51%	\$669,107.29	19.1	99.69%	\$18,808.84	68.3	101.64%	\$134,237.42	134.91	97.76%	\$166,009.02	\$988,162.58	98.82%	-0.57%	122.97	100.30%	0.35%								
9	2011-01-12	35.2	99.13%	\$673,315.52	19.08	99.58%	\$18,789.14	67.4	100.30%	\$132,468.55	135.46	98.16%	\$166,885.81	\$991,259.02	99.13%	0.31%	124.08	101.21%	0.90%								
10	2011-01-13	35.38	99.63%	\$676,158.61	18.9	98.84%	\$18,611.89	67.52	100.48%	\$132,704.40	134.05	97.14%	\$164,950.78	\$993,025.68	99.30%	0.18%	123.88	101.04%	-0.16%								
11	2011-01-14	35.59	100.23%	\$680,775.55	19.22	100.31%	\$18,927.01	68.57	99.06%	\$130,837.28	132.69	98.15%	\$163,277.28	\$993,811.77	99.69%	0.08%	124.77	101.77%	0.72%								
12	2011-01-18	35.49	99.94%	\$678,862.72	19.54	101.98%	\$19,242.13	67.01	99.72%	\$131,702.04	133.43	96.69%	\$164,187.86	\$993,994.75	99.40%	0.02%	124.99	101.95%	0.18%								
13	2011-01-19	35.54	100.08%	\$679,819.13	19.12	99.79%	\$18,828.53	66.24	98.57%	\$130,188.68	133.72	96.90%	\$164,544.71	\$993,381.05	99.34%	-0.06%	123.76	100.95%	-0.98%								
14	2011-01-20	35.49	99.94%	\$678,862.72	19.08	99.58%	\$18,789.14	68.78	102.35%	\$135,180.12	131.2	95.07%	\$161,443.81	\$994,276.49	99.43%	0.09%	123.6	100.82%	-0.13%								
15	2011-01-21	35.35	99.55%	\$676,184.76	19.47	101.62%	\$19,173.20	66.77	99.36%	\$131,230.35	131.03	94.95%	\$161,254.62	\$997,022.92	99.78%	-0.65%	123.88	101.04%	0.23%								
16	2011-01-24	35.49	99.94%	\$678,862.72	19.94	104.07%	\$19,636.03	67.14	99.91%	\$131,957.55	130.36	94.46%	\$160,410.17	\$990,866.47	99.09%	0.31%	124.58	101.62%	0.57%								
17	2011-01-25	35.55	100.11%	\$680,014.1	19.7	102.82%	\$19,399.69	66.84	99.46%	\$131,367.92	130.1	94.28%	\$160,990.24	\$990,868.27	99.09%	0.00%	124.65	101.67%	0.06%								
18	2011-01-26	35.27	99.32%	\$674,654.50	20.28	105.85%	\$19,970.85	67.5	100.45%	\$132,665.09	131.16	95.04%	\$161,394.59	\$988,685.03	98.87%	-0.22%	125.13	102.06%	0.39%								
19	2011-01-27	35.27	99.32%	\$674,654.50	20.19	105.35%	\$19,882.22	67.09	99.84%	\$131,859.28	127.93	92.70%	\$157,420.02	\$983,816.01	98.38%	-0.49%	125.44	102.32%	0.25%								
20	2011-01-28	34.91	98.31%	\$667,768.31	19.83	103.50%	\$19,527.71	65.08	98.85%	\$127,908.81	130.28	94.41%	\$160,311.73	\$975,516.56	97.55%	-0.84%	123.25	100.53%	-1.75%								
21	2011-01-31	34.77	97.92%	\$665,090.35	20.75	108.30%	\$20,433.69	65.47	97.43%	\$128,675.31	129.87	91.51%	\$159,807.22	\$974,006.57	97.40%	-0.15%	124.18	101.29%	0.75%								
22	2011-02-01	35.07	98.76%	\$670,828.84	20.81	108.61%	\$20,492.77	65.49	97.46%	\$128,714.62	130.8	94.78%	\$160,951.60	\$980,987.83	98.10%	0.72%	126.16	102.90%	1.59%								
23	2011-02-02	34.77	97.92%	\$665,090.35	21.07	109.97%	\$20,748.81	66.15	98.44%	\$130,011.79	130.45	94.53%	\$160,520.92	\$976,371.87	97.64%	-0.47%	125.92	102.71%	-0.19%								
24	2011-02-03	35.17	99.04%	\$672,741.67	20.79	108.51%	\$20,473.08	65.58	97.59%	\$128,891.57	130.67	95.80%	\$162,674.81	\$981,086.14	98.48%	0.88%	126.8	102.94%	0.22%								
25	2011-02-04	34.94	98.39%	\$668,342.16	20.63	107.67%	\$20,315.52	65.93	98.11%	\$129,579.40	131.66	95.41%	\$162,009.84	\$980,246.92	98.02%	-0.46%	126.56	103.23%	0.29%								
26	2011-02-07	35.06	98.73%	\$670,637.56	20.47	106.84%	\$20,157.95	65.25	97.10%	\$128,242.92	131.68	95.42%	\$162,034.45	\$981,072.89	98.11%	0.06%	127.35	103.87%	0.62%								
27	2011-02-08	34.95	98.42%	\$668,533.45	20.4	106.47%	\$20,089.02	66.15	98.44%	\$130,011.79	133.14	96.48%	\$163,831.01	\$982,465.27	98.25%	0.14%	127.93	104.35%	0.46%								
28	2011-02-09	35.37	99.61%	\$676,567.32	22.32	116.49%	\$21,979.75	66.78	99.35%	\$131,210.69	137.51	99.64%	\$169,208.37	\$998,966.14	99.90%	0.17%	126.43	103.12%	-0.62%								
29	2011-02-10	34.96	98.45%	\$668,214.36	20.35	106.21%	\$20,039.78	66.25	98.50%	\$130,149.37	132.85	96.27%	\$163,474.16	\$982,388.40	98.24%	-0.37%	127.69	104.1%	0.04%								
30	2011-02-11	35.58	100.20%	\$680,584.26	20.14	105.11%	\$19,832.99	65.83	97.96%	\$129,382.86	132.32	95.88%	\$162,821.99	\$992,622.09	99.26%	1.04%	128.45	104.77%	0.60%								
31	2011-02-14	35.52	100.03%	\$679,436.57	20.28	105.85%	\$19,970.85	67.27	100.10%	\$132,213.05	132.95	96.34%	\$163,597.21	\$995,217.68	99.52%	0.26%	128.76	105.02%	0.24%								
32	2011-02-15	35.68	100.48%	\$679,144.89	20.97	104.94%	\$20,492.77	67.09	99.84%	\$131,859.28	133.07	97.08%	\$164,852.34	\$998,823.52	99.08%	0.78%	129.63	105.68%	0.52%								
33	2011-02-16	35.4	99.80%	\$677,906.30	20.47	106.84%	\$20,157.95	67.36	100.24%	\$132,389.94	134.1	97.17%	\$165,012.31	\$995,466.50	99.55%	-0.30%	129.17	105.36%	0.64%								
34	2011-02-17	35.38	99.83%	\$677,758.61	20.33	106.11%	\$20,020.09	67.05	100.67%	\$132,959.91	135.04	97.86%	\$166,168.99	\$995,907.59	99.59%	0.04%	129.55	105.67%	0.29%								
35	2011-02-18	35.43	99.77%	\$677,715.02	20.37	106.32%	\$20,059.48	67.04	100.65%	\$132,940.25	135.41	98.12%	\$166,624.28	\$997,339.03	99.73%	0.14%	129.82	105.89%	0.21%								
36	2011-02-22	35.45	99.83%	\$678,097.59	19.86	103.65%	\$19,557.25	67.09	99.84%	\$131,859.28	136.29	98.76%	\$167,707.14	\$997,221.25	99.72%	-0.01%	127.22	103.77%	-2.00%								
37	2011-02-23	35.37	99.61%	\$676,567.32	22.32	116.49%	\$21,979.75	66.78	99.35%	\$131,210.69	137.51	99.64%	\$169,208.37	\$998,966.14	99.90%	0.17%	126.43	103.12%	-0.62%								
38	2011-02-24	35.32	99.46%	\$675,610.91	22.33	116.54%	\$21,989.60	67.28	100.09%	\$132,193.40	136.48	98.90%	\$167,940.94	\$997,734.84	99.77%	-0.12%	126.35	103.06%	-0.06%								
39	2011-02-25	35.61	100.28%	\$681,158.11	22.83	119.15%	\$22,481.68	67.78	100.86%	\$133,215.41	137.38	99.55%	\$169,048.40	\$1,005,903.90	100.59%	0.82%	127.7	104.16%	1.07%								
40	2011-02-28	35.66	100.42%	\$682,114.53	22.76	118.79%	\$22,413.05	68.4	101.74%	\$134,433.96	137.66	99.75%	\$169,392.95	\$1,008,354.68	100.84%	0.24%	128.49	104.80%	0.62%								
41	2011-03-01	35.28	99.35%	\$674,645.78	22.16	115.66%	\$21,822.19	70.14	104.43%	\$137,032.39	140.03	101.47%	\$172,309.27	\$1,006,969.43	100.89%	0.44%	126.35	103.06%	-1.07%								
42	2011-03-02	35.39	99.68%	\$676,408.69	22.39	107.88%	\$22,048.69	70.1	101.74%	\$137,075.62	139.92	101.39%	\$172,733.91	\$1,008,751.10	100.89%	0.26%	125.82	102.28%	0.12%								
43	2011-03-03	35.75	100.68%	\$683,836.07	22.84	119.21%	\$22,491.83	71.42	106.28%	\$140,369.50	138.09	100.07%	\$169,922.07	\$1,016,619.49	101.66%	0.78%	128.8	105.06%	1.72%								
44	2011-03-04	35.52	100.03%	\$679,436.57	23.08	120.46%	\$22,728.17	71.15	105.88%	\$139,838.84	139.36	100.98%	\$171,472.52	\$1,013,476.61	101.35%	-0.31%	127.83	104.27%	-0.75%								
45	2011-03-07	35.62	100.31%	\$681,349.39	22.59	117.90%	\$22,245.64	71.24	106.01%	\$140,015.72	139.72	101.25%	\$171,927.81	\$1,015,538.56	101.55%	0.20%	126.83	103.45%	-0.78%								
46	2011-03-08	35.62	101.158%	\$687,087.88	22.2	121.56%	\$22,981.58	71.6	106.55%	\$140,723.27	139.36	100.94%	\$171,464.82	\$1,021,167.66	101.52%	0.58%	127.94	104.38%	0.88%								
47	2011-03-09	36.03	101.46%	\$689,191.99	22.1	115.34%	\$21,763.11	71.14	106.76%	\$140,998.43	139.41	101.02%	\$171,546.35	\$1,023,499.87	102.35%	0.23%	127.76	10									