



Covestor
INVESTMENT MANAGEMENT

Stephanie Sammons

Monthly Performance Report

October 2009

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Covestor Ltd.
Contribution Summary
 Stephanie A Sammons vs. S&P 500 Index
 From 30/09/09 to 31/10/09

Performance Summary	
Portfolio Return	0.28
Benchmark Return	-1.98
Active Return	2.26

Largest Weights			
Security	Avg Wgt	Return	Contrib
ISHARES BARCLAYS AGG BOND FUND	9.91	0.00	0.00
REVENUESHARES LARGE CAP ETF	9.90	1.12	0.11
Cash Account	9.79	0.00	0.00
BLDRS EMER MKTS 50 ADR INDEX	8.04	1.40	0.11
WISDOMTREE INTERNATIONAL LARGE CAP	7.82	0.87	0.07
Total	45.45	0.29	0.29

Asset Class							
Top Performers				Bottom Performers			
	Avg Wgt	Return	Contrib		Avg Wgt	Return	Contrib
Us List stocks ETF	61.35	0.46	0.05	Cash and Equiv.	9.79	0.00	0.00
Equity	28.86	0.22	0.23	Equity	28.86	0.22	0.23
Cash and Equiv.	9.79	0.00	0.00	Us List stocks ETF	61.35	0.46	0.05
Total	100.00	0.28	0.28	Total	100.00	0.28	0.28

Top Contributors				Bottom Contributors			
	Avg Wgt	Return	Contrib		Avg Wgt	Return	Contrib
Equity	28.86	0.22	0.23	Cash and Equiv.	9.79	0.00	0.00
Us List stocks ETF	61.35	0.46	0.05	Us List stocks ETF	61.35	0.46	0.05
Cash and Equiv.	9.79	0.00	0.00	Equity	28.86	0.22	0.23
Total	100.00	0.28	0.28	Total	100.00	0.28	0.28

Security							
Top Performers				Bottom Performers			
	Avg Wgt	Return	Contrib		Avg Wgt	Return	Contrib
GREENHAVEN CONTINUOUS CMDTY	4.01	5.89	0.23	PROSHARES CREDIT SUISSE 130	3.34	-3.64	-0.19
REVENUESHARES SMALL CAP FUND ETF	0.79	3.40	0.16	WISDOMTREE EMERGING MARKETS EQ	1.83	-2.44	-0.04
POWER SHARES S&P 500 BUY WRITE PTF	4.79	1.89	0.09	iShares Dow Jones US Telecom	0.25	-2.31	-0.04
AMEX SPDR CONSUMER STAPLES INDEX	1.97	1.83	0.04	WISDOMTREE SMALLCAP EARNINGS	0.34	-2.29	-0.06
BLDRS EMER MKTS 50 ADR INDEX	8.04	1.40	0.11	iShares S&P Global Energy	0.14	-2.20	-0.02
Total	19.59	0.63	0.63	Total	5.89	-0.36	-0.36

Top Contributors				Bottom Contributors			
	Avg Wgt	Return	Contrib		Avg Wgt	Return	Contrib
GREENHAVEN CONTINUOUS CMDTY	4.01	5.89	0.23	PROSHARES CREDIT SUISSE 130	3.34	-3.64	-0.19
REVENUESHARES SMALL CAP FUND ETF	0.79	3.40	0.16	ISHARES S&P WRLD EX-US PRPTY	1.72	-0.10	-0.11
BLDRS EMER MKTS 50 ADR INDEX	8.04	1.40	0.11	ISHARES S&P SMALL CAP 600 INDEX FUND	1.85	-1.95	-0.10
REVENUESHARES LARGE CAP ETF	9.90	1.12	0.11	SPDR LEHMAN INTL TREA BOND ETF	6.28	-0.85	-0.08
POWER SHARES S&P 500 BUY WRITE PTF	4.79	1.89	0.09	WISDOMTREE SMALLCAP EARNINGS	0.34	-2.29	-0.06
Total	27.52	0.71	0.71	Total	13.52	-0.55	-0.55