



Covestor
INVESTMENT MANAGEMENT

Stephanie Sammons

Monthly Performance Report

September 2009

The performance of the model manager's account has been calculated by CVIM on a daily time-weighted basis including cash and broker commissions. These returns do not reflect any CVIM suitability or risk score restrictions and are exclusive of CVIM fees. Therefore, they do not represent the performance of the CVIM model available for subscription. Benchmark returns have been calculated by CVIM using a time-weighted calculation of daily valuations and do not include cash or transaction costs.

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Covestor Ltd.
Contribution Summary
 Stephanie A Sammons vs. S&P 500 Index
 From 15/09/09 to 30/09/09

Performance Summary	
Portfolio Return	-0.14
Benchmark Return	0.42
Active Return	-0.56

Largest Weights			
Security	Avg Wgt	Return	Contrib
Cash Account	93.59	0.00	0.00
BLDRS EMER MKTS 50 ADR INDEX	5.15	-0.10	-0.08
WISDOMTREE EMERGING MARKETS EQ	1.26	-0.32	-0.06
Total	100.00	-0.14	-0.14

Asset Class			
Top Performers	Avg Wgt	Return	Contrib
Cash and Equiv.	93.59	0.00	0.00
Us List stocks ETF	6.41	-0.14	-0.14
Total	100.00	-0.14	-0.14

Bottom Performers	Avg Wgt	Return	Contrib
Us List stocks ETF	6.41	-0.14	-0.14
Cash and Equiv.	93.59	0.00	0.00
Total	100.00	-0.14	-0.14

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