

SNAPSHOT

CLAUDE A C SIMON

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 7745-9013



WACHOVIA SECURITIES

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$295,220.06	\$295,220.06
Income earned	598.28	598.28
Change in value	-27,891.72	-27,891.72
Closing value	\$267,926.62	\$267,926.62

As a Wachovia Securities Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	454.65	0.15	0.00	0.00	0
Stocks and options	260,758.89	88.33	230,647.91	86.09	5,699
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	34,006.52	11.52	37,278.71	13.91	3,252
Asset value	\$295,220.06	100%	\$267,926.62	100%	\$8,951

SNAPSHOT

CLAUDE A C SIMON

Page 2 of 5

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$454.65	
Income and distributions	598.28	598.28
Net additions to cash	\$598.28	\$598.28
Withdrawals by check	-454.65	-454.65
Securities purchased	-598.28	-598.28
Net subtractions from cash	-\$1,052.93	-\$1,052.93
Closing value of cash and sweep balances	\$0.00	



SNAPSHOT

CLAUDE A C SIMON

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 7745-9013

Please visit us at www.wachoviasec.com.

For your consideration

As an Access Online user, signing up for edocuments is easy and free. Simply login to Access Online, click the Customer Service Tab, and choose a document from the "Enroll" section of the left navigation. To enroll your account(s) for Access Online, you can go online at www.wachoviasec.com and select the Access Online link from the Home Tab, and then click the "sign up" link from the left navigation.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	



Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Account profile

Full account name:	CLAUDE A C SIMON
Account type:	Standard Brokerage
Brokerage account number:	7745-9013
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH
Sweep option:	BANK DEPOSIT SWEEP

CLAUDE A C SIMON

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail
Stocks and Options****Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551 ✓	28.5100	129,749.01	2,357.41	1.81
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,734.73000 ✓	17.7100	66,142.06	2,464.92	3.72
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800 ✓	9.5100	34,756.84	877.14	2.52
Total Stocks			\$230,647.91	\$5,699.47	2.47
Total Stocks and Options			\$230,647.91	\$5,699.47	2.47

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,167.56200 ✓	4.6100	33,042.46	3,010.37	9.11
NUVEEN NY SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	369.65600	11.4600	4,236.25	241.75	5.70
Total Closed End Mutual Funds			\$37,278.71	\$3,252.12	8.72
Total Mutual Funds			\$37,278.71	\$3,252.12	8.72



CLAUDE A C SIMON

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			454.65
01/02	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #RC055228533		-454.65	0.00
01/16	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 011609 7,038.51400		351.93	
01/16	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 011609 7,038.51400		246.35	
01/16	Margin	REINVEST DIV	75.91100	ABERDEEN ASIA PACIFIC INCOME FD INC	4.6360	-351.93	
01/16	Margin	REINVEST DIV	53.13700	ABERDEEN ASIA PACIFIC INCOME FD INC	4.6360	-246.35	0.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	454.65	01/31		ENDING BALANCE	0.00
01/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-454.65				

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



SNAPSHOT

CLAUDE A C SIMON

Page 1 of 5

 FEBRUARY 1 - FEBRUARY 28, 2009
 ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$267,926.62	\$295,220.06
Income earned	271.01	869.29
Change in value	-38,408.29	-66,300.01
Closing value	\$229,789.34	\$229,789.34

As a Wachovia Securities Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JAN 31	%	VALUE ON FEB 28	%	
ASSETS	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks and options	230,647.91	86.09	195,160.54	84.93	5,699
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	37,278.71	13.91	34,628.80	15.07	3,275
	Asset value	\$267,926.62	100%	\$229,789.34	100%	\$8,974

SNAPSHOT

CLAUDE A C SIMON

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	271.01	869.29
Net additions to cash	\$271.01	\$869.29
Withdrawals by check	0.00	454.65
Securities purchased	271.01	869.29
Net subtractions from cash	-271.01	-1,323.94
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Ordinary dividends and ST capital gains	250.86	250.86
Total taxable income	\$250.86	\$250.86
TAX-EXEMPT Dividends	20.15	20.15
Total federally tax-exempt income	\$20.15	\$20.15
Total income	\$271.01	\$271.01



SNAPSHOT

CLAUDE A C SIMON

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 7745-9013



Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Please visit us at www.wachoviasec.com.

Account profile

Full account name: CLAUDE A C SIMON
Account type: Standard Brokerage
Brokerage account number: 7745-9013
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH

For your consideration

As an Access Online user, signing up for edocuments is easy and free. Simply login to Access Online, click the Customer Service Tab, and choose a document from the "Enroll" section of the left navigation. To enroll your account(s) for Access Online, you can go online at www.wachoviasec.com and select the Access Online link from the Home Tab, and then click the "sign up" link from the left navigation.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	

CLAUDE A C SIMON

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail
Stocks and Options****Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	25.4800	115,959.48	2,357.41	2.03
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,734.73000	13.7400	51,315.19	2,464.92	4.80
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	7.6300	27,885.87	877.14	3.14
Total Stocks			\$195,160.54	\$5,699.47	2.92
Total Stocks and Options			\$195,160.54	\$5,699.47	2.92

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,220.55300	4.2100	30,398.52	3,032.63	9.97
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	371.40300	11.3900	4,230.28	242.89	5.74
Total Closed End Mutual Funds			\$34,628.80	\$3,275.52	9.46
Total Mutual Funds			\$34,628.80	\$3,275.52	9.46



CLAUDE A C SIMON

FEBRUARY 1 - FEBRUARY 26, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			0.00
02/02	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 020209 369.65600		20.15	
02/02	Margin	REINVEST DIV	1.74700	NUVEEN N Y SELECT QLTY MUN FUND INC	11.5350	-20.15	0.00
02/13	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 021309 7,167.56200		250.86	
02/13	Margin	REINVEST DIV	52.99100	ABERDEEN ASIA PACIFIC INCOME FD INC	4.7340	-250.86	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

SNAPSHOT

Page 1 of 5

CLAUDE A C SIMON

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$229,789.34	\$295,220.06
Income earned	272.96	1,142.25
Change in value	21,827.37	-44,472.64
Closing value	\$251,889.67	\$251,889.67

As a Wachovia Securities Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks and options	195,160.54	84.93	212,925.63	84.53	5,658
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	34,628.80	15.07	38,964.04	15.47	3,302
	Asset value	\$229,789.34	100%	\$251,889.67	100%	\$8,960

SNAPSHOT

CLAUDE A C SIMON

Page 2 of 5

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	272.96	1,142.25
Net additions to cash	\$272.96	\$1,142.25
Withdrawals by check	0.00	-454.65
Securities purchased	-272.96	-1,142.25
Net subtractions from cash	-\$272.96	-\$1,596.90
Closing value of cash and sweep balances	\$0.00	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Ordinary dividends and ST capital gains	252.72	503.58
	Total taxable income	\$252.72	\$503.58
TAX-EXEMPT	Dividends	20.24	40.39
	Total federally tax-exempt income	\$20.24	\$40.39
	Total income	\$272.96	\$543.97



SNAPSHOT

CLAUDE A C SIMON

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 7745-9013



Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Account profile

Full account name: CLAUDE A C SIMON
Account type: Standard Brokerage
Brokerage account number: 7745-9013
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH

Please visit us at www.wachoviasec.com.

For your consideration

Go paperless and you may be eligible to receive an annual account fee rebate of up to \$60 for each of your accounts. Signing up for online documents is easy and costs nothing. To participate, log-in to Access Online through wachoviasec.com, click on the Customer Service tab then select Online Documents under Enroll. After enrolling to receive each document listed below electronically you may qualify for an account fee rebate. See Your Financial Advisor for more information. If you are not an Access Online user and would like to sign up, go to wachoviasec.com and select the Access Online link. Next, select the Sign Up link and complete the steps or contact the Call Center at 877-679-2495.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CLAUDE A C SIMON

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail
Stocks and Options****Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	27.0800	123,241.08	2,357.41	1.91
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,734.73000	15.0400	56,170.33	2,423.83	4.31
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	9.1700	33,514.22	877.14	2.61
Total Stocks			\$212,925.63	\$5,658.38	2.66
Total Stocks and Options			\$212,925.63	\$5,658.38	2.66

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,281.41100	4.7700	34,732.33	3,058.19	8.80
NINEEN NY SELECT QLTY MUN FUND INC NWN - HELD IN MARGIN	373.16700	11.3400	4,231.71	244.05	5.76
Total Closed End Mutual Funds			\$38,964.04	\$3,302.24	8.48
Total Mutual Funds			\$38,964.04	\$3,302.24	8.48



CLAUDE A C SIMON

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 7745-9013

WACHOVIA SECURITIES
Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			0.00
03/02	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 030209 371.40300		20.24	
03/02	Margin	REINVEST DIV	1.76400	NUVEEN N Y SELECT QLTY MUN FUND INC	11.4760	-20.24	0.00
03/13	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 031309 7,220.55300		252.72	
03/13	Margin	REINVEST DIV	60.85800	ABERDEEN ASIA PACIFIC INCOME FD INC	4.1520	-252.72	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

SNAPSHOT

CLAUDE A C SIMON



APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$251,889.67	\$295,220.06
Income earned	781.43	1,923.68
Change in value	35,667.43	-8,805.21
Closing value	\$288,338.53	\$288,338.53

As a Wachovia Securities Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks and options	212,925.63	84.83	247,549.35	85.85	5,678
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	38,964.04	15.47	40,789.18	14.15	3,325
	Asset value	\$251,889.67	100%	\$288,338.53	100%	\$9,003

SNAPSHOT

CLAUDE A C SIMON

APRIL 1 - APRIL 30, 2009

ACCOUNT NUMBER: 7745-9019

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	781.43	1,923.68
Net additions to cash	\$781.43	\$1,923.68
Withdrawals by check	0.00	454.65
Securities purchased	-781.43	1,023.68
Net subtractions from cash	-\$781.43	-\$2,376.33
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Ordinary dividends and ST capital gains	254.85	758.43
Qualified dividends	506.24	506.24
Total taxable income	\$761.09	\$1,264.67
TAX-EXEMPT Dividends	20.34	60.73
Total federally tax-exempt income	\$20.34	\$60.73
Total income	\$781.43	\$1,325.40





SNAPSHOT

CLAUDE A C SIMON

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7745-9013

Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Please visit us at www.wachoviasec.com.

Account profile

Full account name: CLAUDE A C SIMON
Account type: Standard Brokerage
Brokerage account number: 7745-9013
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH

For your consideration

Go paperless and you may be eligible to receive an annual account fee rebate of up to \$60 for each of your accounts. Signing up for online documents is easy and costs nothing. To participate, log-in to Access Online through wachoviasec.com, click on the Customer Service tab then select Online Documents under Enroll. After enrolling to receive each document listed below electronically you may qualify for an account fee rebate. See Your Financial Advisor for more information. If you are not an Access Online user and would like to sign up, go to wachoviasec.com and select the Access Online link. Next, select the Sign Up link and complete the steps or contact the Call Center at 877-879-2495.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CLAUDE A C SIMON

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail
Stocks and Options****Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	32.8500	149,500.35	2,357.41	1.57
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,766.16900	16.0000	60,258.70	2,444.24	4.05
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	10.3400	37,790.30	877.14	2.32
Total Stocks			\$247,549.35	\$5,678.79	2.29
Total Stocks and Options			\$247,549.35	\$5,678.79	2.29

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,333.45100	4.9500	36,300.58	3,080.04	8.48
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	374.98800	11.9700	4,488.60	245.24	5.46
Total Closed End Mutual Funds			\$40,789.18	\$3,325.28	8.15
Total Mutual Funds			\$40,789.18	\$3,325.28	8.15



CLAUDE A C SIMON

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			0.00
04/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 040109 373.16700		20.34	
04/01	Margin	REINVEST DIV	1.82100	NUVEEN N Y SELECT QLTY MUN FUND INC	11.1670	-20.34	0.00
04/02	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 040209 3,734.73000		506.24	
04/02	Margin	REINVEST DIV	31.43900	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	16.1020	-506.24	0.00
04/16	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 040909 7,281.41100 AS OF 4/09/09		254.85	
04/16	Margin	REINVEST DIV	52.04000	ABERDEEN ASIA PACIFIC INCOME FD INC	4.8970	-254.85	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

SNAPSHOT

CLAUDE A C SIMON

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 7745-9013

As a Wachovia Securities Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$288,338.53	\$295,220.06
Income earned	277.11	2,200.79
Change in value	34,770.86	25,965.65
Closing value	\$323,386.50	\$323,386.50

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks and options	247,549.35	85.85	278,112.03	86.00	5,990
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	40,789.18	14.15	45,274.47	14.00	3,369
Asset value	\$288,338.53	100%	\$323,386.50	100%	\$9,359

SNAPSHOT

CLAUDE A C SIMON

Page 2 of 5

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	277.11	2,200.79
Net additions to cash	\$277.11	\$2,200.79
Withdrawals by check	0.00	-454.65
Securities purchased	-277.11	-2,200.79
Net subtractions from cash	-\$277.11	-\$2,655.44
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Ordinary dividends and ST capital gains	256.67	1,015.10
Qualified dividends	0.00	506.24
Total taxable income	\$256.67	\$1,521.34
TAX-EXEMPT		
Dividends	20.44	81.17
Total federally tax-exempt income	\$20.44	\$81.17
Total income	\$277.11	\$1,602.51



SNAPSHOT

CLAUDE A C SIMON

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 7745-9013

Please visit us at www.wachoviasec.com.

For your consideration

Go paperless and you may be eligible to receive an annual account fee rebate of up to \$60 for each of your accounts. Signing up for online documents is easy and costs nothing. To participate, log-in to Access Online through wachoviasec.com, click on the Customer Service tab then select Online Documents under Enroll. After enrolling to receive each document listed below electronically you may qualify for an account fee rebate. See Your Financial Advisor for more information. If you are not an Access Online user and would like to sign up, go to wachoviasec.com and select the Access Online link. Next, select the Sign Up link and complete the steps or contact the Call Center at 877-879-2495.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Account profile

Full account name: CLAUDE A C SIMON
 Account type: Standard Brokerage
 Brokerage account number: 7745-9013
 Tax status: Taxable
 Investment objective/Risk tolerance: MODERATE GROWTH

CLAUDE A C SIMON

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail
Stocks and Options****Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	38.3300	174,439.83	2,357.41	1.35
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,766.16900	16.6100	62,556.06	2,342.55	3.74
TELMEX INTERNACIONAL ADR FII - HELD IN MARGIN	3,654.76800	11.2500	41,116.14	1,290.13	3.13
Total Stocks			\$278,112.03	\$5,990.09	2.15
Total Stocks and Options			\$278,112.03	\$5,990.09	2.15

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed-End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,382.07200	5.5100	40,675.21	3,100.47	7.62
NUVEEN NY SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	376.68000	12.2100	4,599.26	268.94	5.84
Total Closed End Mutual Funds			\$45,274.47	\$3,369.41	7.44
Total Mutual Funds			\$45,274.47	\$3,369.41	7.44



CLAUDE A C SIMON

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 7745-9013

WACHOVIA SECURITIES
Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			0.00
05/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 050109 374.98800		20.44	
05/01	Margin	REINVEST DIV	1.69200	NUVEEN N Y SELECT QLTY MUN FUND INC	12.0800	-20.44	0.00
05/15	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 051509 7,333.45100		256.67	
05/15	Margin	REINVEST DIV	48.62100	ABERDEEN ASIA PACIFIC INCOME FD INC	5.2790	-256.67	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

SNAPSHOT

CLAUDE A C SIMON



JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$323,386.50	\$295,220.06
Income earned	907.43	3,108.22
Change in value	5,913.83	31,879.48
Closing value	\$330,207.76	\$330,207.76

As a Wachovia Securities Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUNE 30	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks and options	278,112.03	86.00	284,199.01	86.05	5,665
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	45,274.47	14.00	46,068.75	13.95	3,389
Asset value	\$323,386.50	100%	\$330,207.76	100%	\$9,054

SNAPSHOT

CLAUDE A C SIMON

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	907.43	3,108.22
Net additions to cash	\$907.43	\$3,108.22
Withdrawals by check	0.00	-454.65
Securities purchased	-907.43	-3,108.22
Net subtractions from cash	-\$907.43	-\$3,562.87
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Ordinary dividends and ST capital gains	258.97	1,279.47
Qualified dividends	626.65	1,132.89
Total taxable income	\$885.02	\$2,406.36
TAX-EXEMPT		
Dividends	22.41	103.58
Total federally tax-exempt income	\$22.41	\$103.58
Total income	\$907.43	\$2,509.94



SNAPSHOT

CLAUDE A C SIMON



JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 7745-9013

Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Please visit us at www.wachoviasec.com.

Account profile

Full account name: CLAUDE A C SIMON
Account type: Standard Brokerage
Brokerage account number: 7745-9013
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wachoviasec.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CLAUDE A C SIMON

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail
Stocks and Options****Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	38.7200	176,214.72	2,038.84	1.15
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L FMX - HELD IN MARGIN	3,805.76700	16.2100	61,691.48	2,336.74	3.78
TELMEX INTERNACIONAL ADR TI - HELD IN MARGIN	3,654.76800	12.6500	46,232.81	1,290.13	2.79
Total Stocks			\$284,139.01	\$5,665.71	1.99
Total Stocks and Options			\$284,139.01	\$5,665.71	1.99

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
BERDEEN ASIA PACIFIC INCOME FD INC AX - HELD IN MARGIN	7,427.80100	5.5800	41,447.12	3,119.67	7.52
FIFTEEN NY SELECT QLTY FUND INC 3VN - HELD IN MARGIN	378.51200	12.2100	4,621.63	270.25	5.84
Total Closed End Mutual Funds			\$46,068.75	\$3,389.92	7.36
Total Mutual Funds			\$46,068.75	\$3,389.92	7.36



CLAUDE A C SIMON

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 7745-9013

WACHOVIA SECURITIES
Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			0.00
06/01	Margin	DIVIDEND		NUVEEN NY SELECT QLTY MUN FUND INC 060109 376.68000		22.41	
06/01	Margin	REINVEST DIV	1.89200	NUVEEN NY SELECT QLTY MUN FUND INC	12.2910	-22.41	0.00
06/12	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 061209 7,382.07200		258.37	
06/12	Margin	REINVEST DIV	45.72900	ABERDEEN ASIA PACIFIC INCOME FD INC	5.6500	-258.37	0.00
06/26	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 062509 3,766.16900 AS OF 6/25/09		626.65	
06/26	Margin	REINVEST DIV	39.59800	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	15.8250	-626.65	0.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

SNAPSHOT

CLAUDE A C SIMON

Page 1 of 5

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$330,207.76	\$295,220.06
Income earned	282.49	3,390.71
Change in value	19,956.18	51,835.66
Closing value	\$350,446.43	\$350,446.43

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE		PREVIOUS VALUE ON JUNE 30	%	CURRENT VALUE ON JULY 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks and options	284,139.01	86.05	301,811.56	86.12	5,693
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	46,068.75	13.95	48,634.87	13.88	3,411
	Asset value	\$330,207.76	100%	\$350,446.43	100%	\$9,104

SNAPSHOT
 CLAUDE A C SIMON

Page 2 of 5

 JULY 1 - JULY 31, 2009
 ACCOUNT NUMBER: 7745-9013
Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	282.49	3,390.71
Net additions to cash	\$282.49	\$3,390.71
Withdrawals by check	0.00	-454.65
Securities purchased	-282.49	-3,390.71
Net subtractions from cash	-\$282.49	-\$3,845.36
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Ordinary dividends and ST capital gains	259.97	1,533.44
Qualified dividends	0.00	1,132.89
Total taxable income	\$259.97	\$2,666.33
TAX-EXEMPT Dividends	22.52	126.10
Total federally tax-exempt income	\$22.52	\$126.10
Total income	\$282.49	\$2,792.43



SNAPSHOT**CLAUDE A C SIMON**

Page 3 of 5

JULY 1 - JULY 31, 2009
 ACCOUNT NUMBER: 7745-9013

Please visit us at www.wellsfargoadvisors.com.

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

WELLS FARGO
 ADVISORS

Your Financial Advisor

MICHAEL KOTIN
 Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
 SUITE 360
 GARDEN CITY NY 11530

Account profile

Full account name: CLAUDE A C SIMON
 Account type: Standard Brokerage
 Brokerage account number: 7745-9013
 Tax status: Taxable
 Investment objective/Risk tolerance: MODERATE GROWTH

CLAUDE A C SIMON

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail**
Stocks and Options**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	43.0100	195,738.51	2,066.15	1.05
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,805.76700	15.8100	60,169.17	2,336.74	3.88
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76900	12.5600	45,903.88	1,290.13	2.81
Total Stocks			\$301,811.56	\$5,693.02	1.89
Total Stocks and Options			\$301,811.56	\$5,693.02	1.89

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,475.77500	5.8400	43,658.52	3,139.82	7.19
NUVEEN N.Y. SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	380.33900	13.0840	4,976.35	271.56	5.45
Total Closed End Mutual Funds			\$48,634.87	\$3,411.38	7.01
Total Mutual Funds			\$48,634.87	\$3,411.38	7.01



CLAUDE A C SIMON

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			0.00
07/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 070109 378.51200		22.52	
07/01	Margin	REINVEST DIV	1.62700	NUVEEN N Y SELECT QLTY MUN FUND INC	12.3270	-22.52	0.00
07/10	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 071009 7,427.80100		259.97	
07/10	Margin	REINVEST DIV	47.97400	ABERDEEN ASIA PACIFIC INCOME FD INC	5.4190	-259.97	0.00

SNAPSHOT

CLAUDE A C SIMON

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$350,446.43	\$295,220.06
Income earned	2,795.48	6,186.19
Change in value	19,522.76	71,358.42
Closing value	\$372,764.67	\$372,764.67

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON JULY 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	0.00	0.00	0.02	0.00	0
Stocks and options	301,811.56	86.12	323,300.26	86.83	5,294
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	48,634.87	13.88	49,018.73	13.17	3,431
Asset value	\$350,446.43	100%	\$372,319.01	100%	\$8,725
Margin balance	0.00		445.66		
Net asset value	\$350,446.43		\$372,764.67		

SNAPSHOT

CLAUDE A C SIMON

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	2,795.48	6,186.19
Net additions to cash	\$2,795.48	\$6,186.19
Withdrawals by check	-2,065.52	-2,520.17
Securities purchased	-284.28	-3,674.99
Net subtractions from cash	-\$2,349.80	-\$6,195.16
Closing value of cash and sweep balances	\$445.68	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.02	0.02
	Ordinary dividends and ST capital gains	261.65	1,795.09
	Qualified dividends	2,511.18	3,644.07
	Total taxable income	\$2,772.85	\$5,439.18
TAX-EXEMPT	Dividends	22.63	148.73
	Total federally tax-exempt income	\$22.63	\$148.73
	Total income	\$2,795.48	\$5,587.91



SNAPSHOT

CLAUDE A C SIMON

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 7745-9013

Please visit us at www.wellsfargoadvisors.com.

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

**Your Financial Advisor**

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Account profile

Full account name: CLAUDE A C SIMON
Account type: Standard Brokerage
Brokerage account number: 7745-9013
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Sweep option: BANK DEPOSIT SWEEP

CLAUDE A C SIMON

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail****Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 08/01/09 - 08/31/09	0.04	0.02	N/A
Total Cash and Sweep Balances		\$0.02	\$0.00
Margin balance	N/A	445.66	N/A

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	45.1500	205,477.65	2,066.15	1.00
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,805.76700	18.5900	70,749.20	2,336.74	3.30
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	12.8800	47,073.41	891.76	1.89
Total Stocks			\$323,300.26	\$5,294.65	1.64
Total Stocks and Options			\$323,300.26	\$5,294.65	1.64



CLAUDE A C SIMON

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 7745-9013

ADVISORS

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,519.61100	5.8400	43,914.52	3,158.23	7.19
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	382.05200	13.3600	5,104.21	272.78	5.34
Total Closed End Mutual Funds			\$49,018.73	\$3,431.01	7.00
Total Mutual Funds			\$49,018.73	\$3,431.01	7.00

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	0.02	08/31
Total Bank Deposits	\$0.02	

CLAUDE A C SIMON

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			0.00
08/03	Margin	DIVIDEND		AMERICA MOVIL SAB DE CV ADR SERIES L 080309 4,551		2,065.52	
08/03	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 080309 380.33900		22.63	
08/03	Margin	REINVEST DIV	1.71300	NUVEEN N Y SELECT QLTY MUN FUND INC	13.2100	-22.63	2,065.52
08/12	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #RC010318918		-2,065.52	0.00
08/13	Cash	INTEREST		BANK DEPOSIT SWEEP		0.02	0.02
08/14	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 081409 7,475.77500		261.65	
08/14	Margin	REINVEST DIV	43.83600	ABERDEEN ASIA PACIFIC INCOME FD INC	5.9680	-261.65	0.02
08/27	Margin	DIVIDEND		TELMEX INTERNACIONAL ADR 082709 3,654.76800		445.66	445.68

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	0.00	08/18	TRANSFER TO	BANK DEPOSIT SWEEP	0.02
08/04	TRANSFER TO	BANK DEPOSIT SWEEP	2,065.52	08/31	ENDING BALANCE		0.02
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,065.52				



SNAPSHOT

CLAUDE A C SIMON

Page 1 of 6

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$372,764.67	\$295,220.06
Income earned	926.58	7,112.77
Change in value	-3,651.13	67,707.29
Closing value	\$370,040.12	\$370,040.12

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEPT 30	%	ESTIMATED ANN. INCOME
ASSETS						
	Cash and sweep balances	0.02	0.00	445.75	0.12	0
	Stocks and options	323,300.26	86.83	317,500.30	85.80	5,414
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	49,018.73	13.17	52,094.07	14.08	3,461
	Asset value	\$372,319.01	100%	\$370,040.12	100%	\$8,875
	Margin balance	445.66		0.00		
	Net asset value	\$372,764.67		\$370,040.12		

SNAPSHOT

CLAUDE A C SIMON

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$445.68	
Income and distributions	926.58	7,112.77
Net additions to cash	\$926.58	\$7,112.77
Withdrawals by check	0.00	-2,520.17
Securities purchased	-926.51	-4,601.50
Net subtractions from cash	-\$926.51	-\$7,121.67
Closing value of cash and sweep balances	\$445.75	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.07	0.09
Ordinary dividends and ST capital gains	263.19	2,058.28
Qualified dividends	640.59	4,284.66
Total taxable income	\$903.85	\$6,343.03
TAX-EXEMPT		
Dividends	22.73	171.46
Total federally tax-exempt income	\$22.73	\$171.46
Total income	\$926.58	\$6,514.49



SNAPSHOT

CLAUDE A C SIMON



SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013

Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:	CLAUDE A C SIMON
Account type:	Standard Brokerage
Brokerage account number:	7745-9013
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH
Sweep option:	BANK DEPOSIT SWEEP

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CLAUDE A C SIMON

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail****Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 09/01/09 - 09/30/09	0.19	445.75	0.84
Total Cash and Sweep Balances		\$445.75	\$0.84

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551 ✓	43.8300	199,470.33	2,066.15	1.03
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,844.37900 ✓	17.3400	67,045.96	2,456.55	3.66
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800 ✓	13.9500	50,984.01	891.76	1.74
Total Stocks			\$317,500.30	\$5,414.46	1.71
Total Stocks and Options			\$317,500.30	\$5,414.46	1.71



CLAUDE A C SIMON

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013



Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,562.77200 ✓	6.1900	46,813.55	3,176.36	6.78
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	383.75900	13.7600	5,280.52	285.51	5.40
Total Closed End Mutual Funds			\$52,094.07	\$3,461.87	6.65
Total Mutual Funds			\$52,094.07	\$3,461.87	6.65

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	445.68	09/30
Total Bank Deposits	\$445.68	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			445.68
09/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 090109 382.05200		22.73	
09/01	Margin	REINVEST DIV	1.70700	NUVEEN N Y SELECT QLTY MUN FUND INC	13.3160	-22.73	445.68

CLAUDE A C SIMON

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013**Activity detail continued**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/11	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 091109 7,519.61100		263.19	
09/11	Margin	REINVEST DIV	43.16100	ABERDEEN ASIA PACIFIC INCOME FD INC	6.0970	-263.19	445.68
09/25	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 092509 3,805.76700		640.59	
09/25	Margin	REINVEST DIV	38.61200	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	16.5900	-640.59	445.68
09/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.07	445.75

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	0.02	09/30		ENDING BALANCE	445.75
09/01	TRANSFER TO	BANK DEPOSIT SWEEP	445.66				
09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.07				



SNAPSHOT

CLAUDE A C SIMON



OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$370,040.12	\$295,220.06
Income earned	286.52	7,401.29
Change in value	-5,434.23	62,273.06
Closing value	\$364,894.41	\$364,894.41

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON SEPT 30	%	VALUE ON OCT 31	%	
	Cash and sweep balances	445.75	0.12	0.03	0.00	0
	Stocks and options	317,500.30	85.80	313,883.93	86.02	5,414
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	52,094.07	14.08	51,010.45	13.98	3,480
	Asset value	\$370,040.12	100%	\$364,894.41	100%	\$8,894

SNAPSHOT

CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$445.75	
Income and distributions	288.52	7,401.29
Net additions to cash	\$288.52	\$7,401.29
Withdrawals by check	-445.75	-2,966.92
Securities purchased	-288.49	-4,889.99
Net subtractions from cash	-\$734.24	-\$7,855.91
Closing value of cash and sweep balances	\$0.03	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.03	0.12
Ordinary dividends and ST capital gains	264.70	2,322.98
Qualified dividends	0.00	4,284.66
Total taxable income	\$264.73	\$6,607.76
TAX-EXEMPT Dividends	23.79	195.25
Total federally tax-exempt income	\$23.79	\$195.25
Total income	\$288.52	\$6,803.01





SNAPSHOT

CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:	CLAUDE A C SIMON
Account type:	Standard Brokerage
Brokerage account number:	7745-9013
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH
Sweep option:	BANK DEPOSIT SWEEP

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail****Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPG, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 10/01/09 - 10/31/09	0.18	0.03	N/A
Total Cash and Sweep Balances		\$0.03	\$0.00

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	44.1300	200,835.63	2,066.15	1.02
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,844.37900	16.6100	63,855.13	2,456.55	3.84
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	13.4600	49,193.17	891.76	1.81
Total Stocks			\$313,883.93	\$5,414.46	1.72
Total Stocks and Options			\$313,883.93	\$5,414.46	1.72



CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 7745-9013

WELLS FARGO ADVISORS

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,603.63100	6.0400	45,925.93	3,193.52	6.95
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	385.48300	13.1900	5,084.52	286.79	5.64
Total Closed End Mutual Funds			\$51,010.45	\$3,480.31	6.82
Total Mutual Funds			\$51,010.45	\$3,480.31	6.82

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	0.03	10/30
Total Bank Deposits	\$0.03	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			445.75
10/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC		23.79	
				100109 383.75900			
10/01	Margin	REINVEST DIV	1.72400	NUVEEN N Y SELECT QLTY MUN FUND INC	13.7990	-23.79	445.75

CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
0/14	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #RC010321490		-445.75	0.00
0/15	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03	0.03
0/16	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 101609 7,562.77200		264.70	
0/16	Margin	REINVEST DIV	40.85900	ABERDEEN ASIA PACIFIC INCOME FD INC	6.4780	-264.70	0.03

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
0/01		BEGINNING BALANCE	445.75	10/31		ENDING BALANCE	0.03
0/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-445.75				
0/20	TRANSFER TO	BANK DEPOSIT SWEEP	0.03				



SNAPSHOT

Page 1 of 6

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$364,894.41	\$295,220.06
Income earned	719.97	8,121.26
Change in value	35,119.68	97,392.74
Closing value	\$400,734.06	\$400,734.06

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.03	0.00	429.97	0.11	0
	Stocks and options	313,883.93	86.02	345,540.50	86.23	9,253
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	51,010.45	13.98	54,763.59	13.67	3,498
	Asset value	\$364,894.41	100%	\$400,734.06	100%	\$12,751

SNAPSHOT

CLAUDE A C SIMON

Page 2 of 6

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.03	
Income and distributions	719.97	8,121.26
Net additions to cash	\$719.97	\$8,121.26
Withdrawals by check	0.00	-2,965.92
Securities purchased	-290.03	-5,180.02
Net subtractions from cash	-\$290.03	-\$8,145.94
Closing value of cash and sweep balances	\$429.97	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.03	0.15
	Ordinary dividends and ST capital gains	266.13	2,589.11
	Qualified dividends	429.91	4,714.57
	Total taxable income	\$696.07	\$7,303.83
TAX-EXEMPT	Dividends	23.90	219.15
	Total federally tax-exempt income	\$23.90	\$219.15
	Total Income	\$719.97	\$7,522.98



SNAPSHOT

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013

Please visit us at www.wellsfargoadvisors.com.

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Account profile

Full account name:	CLAUDE A C SIMON
Account type:	Standard Brokerage
Brokerage account number:	7745-9013
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH
Sweep option:	BANK DEPOSIT SWEEP

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail****Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 11/01/09 - 11/30/09	0.18	429.97	0.77
Total Cash and Sweep Balances		\$429.97	\$0.77

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	48.3800	220,177.38	5,543.11	2.51
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,844.37900	17.9500	69,006.60	2,456.55	3.55
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	15.4200	56,356.52	1,253.58	2.22
Total Stocks			\$345,540.50	\$9,253.24	2.68
Total Stocks and Options			\$345,540.50	\$9,253.24	2.68



CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013**Mutual Funds**

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,644.64100	6.5000	49,690.16	3,210.74	6.46
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	387.28500	13.1000	5,073.43	288.14	5.67
Total Closed End Mutual Funds			\$54,763.59	\$3,498.88	6.39
Total Mutual Funds			\$54,763.59	\$3,498.88	6.39

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	429.94	11/30
Total Bank Deposits	\$429.94	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			0.03
11/02	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 110209 385.48300		23.90	
11/02	Margin	REINVEST DIV	1.80200	NUVEEN N Y SELECT QLTY MUN FUND INC	13.2590	-23.90	0.03

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 7745-9013**Activity detail continued**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/13	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 111309 7,603.63100		266.13	
11/13	Margin	DIVIDEND		TELMEX INTERNACIONAL ADR 111309 3,654.76800		429.91	
11/13	Margin	REINVEST DIV	41.01000	ABERDEEN ASIA PACIFIC INCOME FD INC	6.4890	-266.13	429.94
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03	429.97

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	0.03	11/30		ENDING BALANCE	429.97
11/17	TRANSFER TO	BANK DEPOSIT SWEEP	429.91				
11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.03				



SNAPSHOT

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$400,734.06	\$295,220.06
Income earned	6,875.98	14,997.24
Change in value	-5,224.37	92,168.37
Closing value	\$402,385.67	\$402,385.67

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	429.97	0.11	3,939.16	0.98	7
Stocks and options	345,540.50	86.23	345,371.88	85.83	6,059
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	54,763.59	13.67	53,074.63	13.19	3,528
Asset value	\$400,734.06	100%	\$402,385.67	100%	\$9,594

SNAPSHOT

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$429.97	
Income and distributions	6,875.98	14,997.24
Net additions to cash	\$6,875.98	\$14,997.24
Withdrawals by check	0.00	-2,965.92
Securities purchased	-3,366.79	-8,546.81
Net subtractions from cash	-\$3,366.79	-\$11,512.73
Closing value of cash and sweep balances	\$3,939.16	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.32	0.47
Ordinary dividends and ST capital gains	267.56	2,856.67
Qualified dividends	6,559.19	11,273.76
Total taxable income	\$6,827.07	\$14,130.90
TAX-EXEMPT		
Dividends	48.91	268.06
Total federally tax-exempt income	\$48.91	\$268.06
Total income	\$6,875.98	\$14,398.96



SNAPSHOT

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Please visit us at www.wellsfargoadvisors.com.

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



Your Financial Advisor

MICHAEL KOTIN
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

Account profile

Full account name:	CLAUDE A C SIMON
Account type:	Standard Brokerage
Brokerage account number:	7745-9013
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH
Sweep option:	BANK DEPOSIT SWEEP

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013**Portfolio detail****Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.19	3,939.16	7.48
Total Cash and Sweep Balances		\$3,939.16	\$7.48

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	46.9800	213,805.98	2,066.15	0.96
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	4,022.54400	16.5800	66,693.77	2,739.35	4.10
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800 ✓	17.7500	64,872.13	1,253.58	1.93
Total Stocks			\$345,371.88	\$6,059.08	1.75
Total Stocks and Options			\$345,371.88	\$6,059.08	1.75



CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,685.49200	6.2165	47,776.86	3,227.90	6.75
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	390.98000	13.5500	5,297.77	300.27	5.66
Total Closed End Mutual Funds			\$53,074.63	\$3,528.17	6.65
Total Mutual Funds			\$53,074.63	\$3,528.17	6.65

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3,938.84	12/31
Total Bank Deposits	\$3,938.84	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
2/01				BEGINNING BALANCE			429.97
2/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 120109 397.28500		24.01	
2/01	Margin	REINVEST DIV	1.83200	NUVEEN N Y SELECT QLTY MUN FUND INC	13.1020	-24.01	429.97

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/11	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 121109 / 7,644.64100		267.56	
12/11	Margin	REINVEST DIV	40.85100	ABERDEEN ASIA PACIFIC INCOME FD INC	6.5490	-267.56	429.97
12/17	Margin	DIVIDEND		AMERICA MOVIL SAB DE CV ADR SERIES L 121709 / 4,551		3,508.87	3,938.84
12/24	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 122409 / 3,844.37900		666.19	
12/24	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 122409 / 3,844.37900		2,384.13	
12/24	Margin	REINVEST DIV	139.27500	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	17.1180	-2,384.13	
12/24	Margin	REINVEST DIV	38.89000	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	17.1300	-666.19	3,938.84
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.32	
12/31	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 123109 / 389.11700		24.90	
12/31	Margin	REINVEST DIV	1.86300	NUVEEN N Y SELECT QLTY MUN FUND INC	13.3650	-24.90	3,939.16

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	429.97	12/31		ENDING BALANCE	3,939.16
12/18	TRANSFER TO	BANK DEPOSIT SWEEP	3,508.87				
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.32				

