



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 you all your investing and banking into a single, easy-to-m upgrading to the Command Asset Program, you'll have acces and benefits to help you manage your finances. You'll se banking activity on one comprehensive monthly statement. with Your Financial Advisor. Ask them today about the Comr

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	
ASSETS				
Cash and sweep balances	429.97	0.11	3,939.16	0
Stocks and options	345,540.50	86.23	345,371.88	85
Fixed income securities	0.00	0.00	0.00	0
Mutual funds	54,763.59	13.67	53,074.63	13
Asset value	\$400,734.06	100%	\$402,385.67	10

SNAPSHOT

WELLS FARGO ADVISORS
 CLAUDE A C SIMON

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

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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

ADVISOR

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VERATEX, INC

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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

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

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



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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				



2009 ENHANCED 1099



Your Financial Advisor :
MICHAEL KOTIN
1225 FRANKLIN AVENUE
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GARDEN CITY NY 11530
800-458-4574 / 516-742-1111

**This package contains your official IRS Form(s) 1099.
Please retain this package for tax preparation purposes.**

Enclosed within this package

Tax Statement

- Summary of Reportable Tax Information3
- Details of Reportable Tax Information4
- Federal Non-Reportable Information9

The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended Form 1099, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

Annual Statement Information

- Summary Page13
- Activity Detail14

003636 03 3DG 23 ***AUTO**3-DIGIT 100
 CLAUDE A C SIMON
 160 MADISON AVE
 SEVENTH FL
 NEW YORK NY 10016-5412



Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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2009 ENHANCED 1099

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Account Number: 7745-9013
 CLAUDE A C SIMON
 160 MADISON AVE
 SEVENTH FL
 NEW YORK NY 10016-5412

Your Financial Advisor :
 MICHAEL KOTIN
 1225 FRANKLIN AVENUE
 SUITE 360
 GARDEN CITY NY 11530
 800-458-4574 / 516-742-1111

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date: 2/05/10

Your Federal Identification Number: 106-50-1158

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2009

OMB No. 1545-0110

IRS Box

Amount

IRS Box	Description	Amount
1a	Total Ordinary Dividends	13,773.56
1b	Qualified Dividends	11,273.76
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	632.23
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	26.16
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2009

OMB No. 1545-0112

IRS Box

Amount

IRS Box	Description	Amount
1	Interest Income	0.47
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	268.06
9	Specified Private Activity Bond Interest	7.19

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2009 ENHANCED 1099

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Account Number: 7745-9013
 CLAUDE A C SIMON

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 800-458-4574 / 516-742-1111

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ABERDEEN ASIA PAC INCOM		02/13/2009		DIVIDEND	169.63	1a	
ABERDEEN ASIA PAC INCOM		03/13/2009		DIVIDEND	185.52	1a	
ABERDEEN ASIA PAC INCOM		04/16/2009		DIVIDEND	187.09	1a	
ABERDEEN ASIA PAC INCOM		05/15/2009		DIVIDEND	188.42	1a	
ABERDEEN ASIA PAC INCOM		06/12/2009		DIVIDEND	189.67	1a	
ABERDEEN ASIA PAC INCOM		07/10/2009		DIVIDEND	190.84	1a	
ABERDEEN ASIA PAC INCOM		08/14/2009		DIVIDEND	192.08	1a	
ABERDEEN ASIA PAC INCOM		09/11/2009		DIVIDEND	193.21	1a	
ABERDEEN ASIA PAC INCOM		10/16/2009		DIVIDEND	194.32	1a	
ABERDEEN ASIA PAC INCOM		11/13/2009		DIVIDEND	268.23	1a	
ABERDEEN ASIA PAC INCOM		12/11/2009		DIVIDEND	269.67	1a	
ABERDEEN ASIA PAC INCOM	&	01/15/2010		DIVIDEND	271.12	1a	
AMERICA MOVIL SERIES L	*	08/03/2009	7/21/2009	QUALIFIED DIVIDEND	2,065.52	1a, 1b	MX
AMERICA MOVIL SERIES L	*	12/17/2009	12/07/2009	QUALIFIED DIVIDEND	3,508.87	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	04/02/2009	3/23/2009	QUALIFIED DIVIDEND	506.24	1a, 1b	MX

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2009 ENHANCED 1099

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WELLS
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ADVISOR

Account Number: 7745-9013
CLAUDE A C SIMONYour Financial Advisor :
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800-458-4574 / 516-742-1111Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
TELEFONOS DE MEX ADR REP	*	06/26/2009	6/15/2009	QUALIFIED DIVIDEND	626.65	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	09/25/2009	9/15/2009	QUALIFIED DIVIDEND	640.59	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	12/24/2009	12/14/2009	QUALIFIED DIVIDEND	3,050.32	1a, 1b	MX
TELMEX INTERNACIONAL	*	08/27/2009	8/17/2009	QUALIFIED DIVIDEND	445.66	1a, 1b	MX
TELMEX INTERNACIONAL	*	11/13/2009	11/02/2009	QUALIFIED DIVIDEND	429.91	1a, 1b	MX
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					13,773.56	1a	
TOTAL QUALIFIED DIVIDENDS					11,273.76	1b	
ABERDEEN ASIA PAC INCOM		02/13/2009		RETURN OF CAPITAL	63.43	3	
ABERDEEN ASIA PAC INCOM		03/13/2009		RETURN OF CAPITAL	69.37	3	
ABERDEEN ASIA PAC INCOM		04/16/2009		RETURN OF CAPITAL	69.96	3	
ABERDEEN ASIA PAC INCOM		05/15/2009		RETURN OF CAPITAL	70.46	3	
ABERDEEN ASIA PAC INCOM		06/12/2009		RETURN OF CAPITAL	70.92	3	
ABERDEEN ASIA PAC INCOM		07/10/2009		RETURN OF CAPITAL	71.36	3	
ABERDEEN ASIA PAC INCOM		08/14/2009		RETURN OF CAPITAL	71.82	3	
ABERDEEN ASIA PAC INCOM		09/11/2009		RETURN OF CAPITAL	72.25	3	
ABERDEEN ASIA PAC INCOM		10/16/2009		RETURN OF CAPITAL	72.66	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					632.23	3	
ABERDEEN ASIA PAC INCOM		02/13/2009		FOREIGN TAX	-1.99	6,7	
ABERDEEN ASIA PAC INCOM		03/13/2009		FOREIGN TAX	-2.17	6,7	
ABERDEEN ASIA PAC INCOM		04/16/2009		FOREIGN TAX	-2.20	6,7	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2009 ENHANCED 1099

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Account Number: 7745-9013
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Your Financial Advisor :
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Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
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 Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ABERDEEN ASIA PAC INCOM		05/15/2009		FOREIGN TAX	-2.21	6,7	
ABERDEEN ASIA PAC INCOM		06/12/2009		FOREIGN TAX	-2.22	6,7	
ABERDEEN ASIA PAC INCOM		07/10/2009		FOREIGN TAX	-2.23	6,7	
ABERDEEN ASIA PAC INCOM		08/14/2009		FOREIGN TAX	-2.25	6,7	
ABERDEEN ASIA PAC INCOM		09/11/2009		FOREIGN TAX	-2.27	6,7	
ABERDEEN ASIA PAC INCOM		10/16/2009		FOREIGN TAX	-2.28	6,7	
ABERDEEN ASIA PAC INCOM		11/13/2009		FOREIGN TAX	-2.10	6,7	
ABERDEEN ASIA PAC INCOM		12/11/2009		FOREIGN TAX	-2.11	6,7	
ABERDEEN ASIA PAC INCOM	&	01/15/2010		FOREIGN TAX	-2.13	6,7	
TOTAL FOREIGN TAX PAID					-26.16	6	

* The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.

& This January 2010 distribution is reported as 2009 income according to IRS regulations. This distribution does not appear on your 2009 monthly statements (RICs).

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
08/13/09	BANK DEPOSIT SWEEP		INTEREST	0.02	1	
09/30/09	BANK DEPOSIT SWEEP		INTEREST	0.07	1	
10/15/09	BANK DEPOSIT SWEEP		INTEREST	0.03	1	
11/30/09	BANK DEPOSIT SWEEP		INTEREST	0.03	1	
12/31/09	BANK DEPOSIT SWEEP		INTEREST	0.32	1	
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3				0.47	1	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2009 ENHANCED 1099

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As of Date: 2/05/10

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Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
02/02/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.61	8	
02/02/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.54	8,9	
03/02/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.70	8	
03/02/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.54	8,9	
04/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.79	8	
04/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.55	8,9	
05/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.89	8	
05/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.55	8,9	
06/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	21.81	8	
06/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.60	8,9	
07/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	21.92	8	
07/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.60	8,9	
08/03/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	22.02	8	
08/03/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.61	8,9	
09/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	22.12	8	
09/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.61	8,9	
10/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	23.15	8	
10/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.64	8,9	
11/02/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	23.26	8	
11/02/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.64	8,9	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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 1225 FRANKLIN AVENUE
 SUITE 360
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 800-458-4574 / 516-742-1111

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date: 2/05/10

Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
12/01/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	23.37	8	
12/01/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.64	8,9	
12/31/09	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	24.23	8	
12/31/09	NUVEEN N Y SELECT QLTY	@	EXEMPT INT - AMT	0.67	8,9	
TOTAL FEDERALLY TAX EXEMPT INT/DIV				268.06	8	
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST				7.19	9	

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this payment.

First Clearing LLC is required to report any municipal income in Boxes 8 and 9 to the state of New York.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2009 ENHANCED 1099

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Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date: 2/05/10

Federal Non-Reportable Information

THE FOLLOWING INFORMATION IS NOT PROVIDED TO THE IRS. THIS IS SUPPLEMENTARY INFORMATION ONLY THAT MIGHT BE USEFUL IN THE PREPARATION OF YOUR FEDERAL, STATE OR LOCAL TAX RETURN. MUCH OF THIS INFORMATION IS BASED ON GENERAL INFORMATION THAT IS PROVIDED BY THE ISSUER. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ABERDEEN ASIA PAC INCOM	003009107	01/16/2009	REINVEST DIVIDEND	75.91100		-351.93
ABERDEEN ASIA PAC INCOM	003009107	01/16/2009	REINVEST DIVIDEND	53.13700		-246.35
ABERDEEN ASIA PAC INCOM	003009107	02/13/2009	REINVEST DIVIDEND	52.99100		-250.86
ABERDEEN ASIA PAC INCOM	003009107	03/13/2009	REINVEST DIVIDEND	60.85800		-252.72
ABERDEEN ASIA PAC INCOM	003009107	04/16/2009	REINVEST DIVIDEND	52.04000		-254.85
ABERDEEN ASIA PAC INCOM	003009107	05/15/2009	REINVEST DIVIDEND	48.62100		-256.67
ABERDEEN ASIA PAC INCOM	003009107	06/12/2009	REINVEST DIVIDEND	45.72900		-258.37
ABERDEEN ASIA PAC INCOM	003009107	07/10/2009	REINVEST DIVIDEND	47.97400		-259.97
ABERDEEN ASIA PAC INCOM	003009107	08/14/2009	REINVEST DIVIDEND	43.83600		-261.65
ABERDEEN ASIA PAC INCOM	003009107	09/11/2009	REINVEST DIVIDEND	43.16100		-263.19
ABERDEEN ASIA PAC INCOM	003009107	10/16/2009	REINVEST DIVIDEND	40.85900		-264.70
ABERDEEN ASIA PAC INCOM	003009107	11/13/2009	REINVEST DIVIDEND	41.01000		-266.13
ABERDEEN ASIA PAC INCOM	003009107	12/11/2009	REINVEST DIVIDEND	40.85100		-267.56
NUVEEN N Y SELECT QLTY	670976109	02/02/2009	REINVEST DIVIDEND	1.74700		-20.15
NUVEEN N Y SELECT QLTY	670976109	03/02/2009	REINVEST DIVIDEND	1.76400		-20.24
NUVEEN N Y SELECT QLTY	670976109	04/01/2009	REINVEST DIVIDEND	1.82100		-20.34
NUVEEN N Y SELECT QLTY	670976109	05/01/2009	REINVEST DIVIDEND	1.69200		-20.44
NUVEEN N Y SELECT QLTY	670976109	06/01/2009	REINVEST DIVIDEND	1.83200		-22.41

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2009 ENHANCED 1099

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Account Number: 7745-9013
 CLAUDE A C SIMON

Your Financial Advisor :
 MICHAEL KOTIN
 1225 FRANKLIN AVENUE
 SUITE 360
 GARDEN CITY NY 11530
 800-458-4574 / 516-742-1111

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date: 2/05/10

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
NUVEEN N Y SELECT QLTY	670976109	07/01/2009	REINVEST DIVIDEND	1.82700		-22.52
NUVEEN N Y SELECT QLTY	670976109	08/03/2009	REINVEST DIVIDEND	1.71300		-22.63
NUVEEN N Y SELECT QLTY	670976109	09/01/2009	REINVEST DIVIDEND	1.70700		-22.73
NUVEEN N Y SELECT QLTY	670976109	10/01/2009	REINVEST DIVIDEND	1.72400		-23.79
NUVEEN N Y SELECT QLTY	670976109	11/02/2009	REINVEST DIVIDEND	1.80200		-23.90
NUVEEN N Y SELECT QLTY	670976109	12/01/2009	REINVEST DIVIDEND	1.83200		-24.01
NUVEEN N Y SELECT QLTY	670976109	12/31/2009	REINVEST DIVIDEND	1.86300		-24.90
TELEFONOS DE MEX ADR REP	879403780	04/02/2009	REINVEST DIVIDEND	31.43900		-506.24
TELEFONOS DE MEX ADR REP	879403780	06/26/2009	REINVEST DIVIDEND	39.59800		-626.65
TELEFONOS DE MEX ADR REP	879403780	09/25/2009	REINVEST DIVIDEND	38.61200		-640.59
TELEFONOS DE MEX ADR REP	879403780	12/24/2009	REINVEST DIVIDEND	139.27500		-2,384.13
TELEFONOS DE MEX ADR REP	879403780	12/24/2009	REINVEST DIVIDEND	38.89000		-666.19

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Annual Statement Information

As of Date: 2/05/10



Account Number: 7745-9013
 CLAUDE A C SIMON

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	3,939.16
Stocks and options	345,371.88
Fixed income securities	0.00
Mutual funds	53,074.63
Asset Value	\$402,385.67

Statement activity detail summary

	Total as of Dec 31
Withdrawals by check	-2,965.92

Annual Statement Information

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As of Date: 2/05/10

Account Number: 7745-9013
 CLAUDE A C SIMON

Activity detail by type

Withdrawals by check

DATE	TRANSACTION	DESCRIPTION	AMOUNT
1/02	CHECK ISSUED	CHECK ISSUED CHK ISS #RC055228533	-454.65
8/12	CHECK ISSUED	CHECK ISSUED CHK ISS #RC010318918	-2,065.52
10/14	CHECK ISSUED	CHECK ISSUED CHK ISS #RC010321490	-445.75
Total Withdrawals by check			-\$2,965.92

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