

SNAPSHOT

CLAUDE A C SIMON

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

Progress summary

	THIS PERIOD	THIS YEAR
Operating 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

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JULY 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
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		

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	6,186.19
Income and distributions	2,795.48	
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
Dividends	22.63	148.73
TAX-EXEMPT		
Total federally tax-exempt income	\$22.63	\$148.73
Total income	\$2,795.48	\$5,587.91





Your Financial Advisor

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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

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Document delivery status

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

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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	\$0.00
Total Cash and Sweep Balances		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	ESTIMATED 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 HEBSTG 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



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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	

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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 ADP SERIES L 080309 4.561		2,065.52	
08/03	Margin	DIVIDEND		NUVEEN N Y SELECT QULTY MUN FUND INC 080309 380.339800		22.63	
08/03	Margin	REINVEST DIV	1.71300	NUVEEN N Y SELECT QULTY 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 5.654.76800		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	TRANSFER TO	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	TRANSFER TO	ENDING BALANCE	0.02
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,065.52				

