

SNAPSHOT

CLAUDE A C SIMON

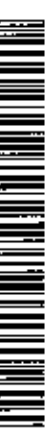
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7745-9013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$429.97	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
Dividends	48.91	268.06
TAX-EXEMPT		
Total federally tax-exempt income	\$48.91	\$268.06
Total Income	\$6,875.98	\$14,398.96





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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For your consideration

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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 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	213,905.98	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 TIL - 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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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	ESTIMATED ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAV - HELD IN MARGIN	7,695.49200	6.2165	47,776.86	3,227.90	6.75
NUVEEN N Y SELECT QLTY MUN FUND INC NYN - 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 DATE
WELLS FARGO BANK, N.A.	3,936.84	12/31
Total Bank Deposits	\$3,936.84	

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

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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 7,544.64100		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 MOVL SAB DE CV ADR SERIES L 121709 4,351		3,508.87	3,938.84
12/24	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 122409 3,844.37900		686.19	
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 QLT Y MUN FUND INC 123109 388.17700		24.90	
12/31	Margin	REINVEST DIV	1.86300	NUVEEN N Y SELECT QLT Y MUN FUND INC	13.9650	-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	TRANSFER TO	BEGINNING BALANCE	429.97	12/31		ENDING BALANCE	3,939.16
12/18	REINVEST INT	BANK DEPOSIT SWEEP	3,508.87				
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.32				

