



**SNAPSHOT**

CLAUDE A C SIMON

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

B.069

**Progress summary**

	THIS PERIOD	THIS YEAR
Opening value	\$330,207.76	\$295,220.06
Income earned	262.49	3,390.71
Change in value	19,966.18	51,836.66
Closing value	\$350,446.43	\$350,446.43

**Portfolio summary**

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.

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUNE 30	%	CURRENT VALUE ON JULY 31	%	ESTIMATED ANN. INCOME
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
<b>Asset value</b>		<b>\$330,207.76</b>	<b>100%</b>	<b>\$350,446.43</b>	<b>100%</b>	<b>\$9,104</b>

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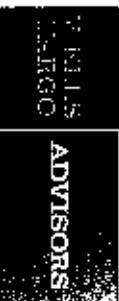
## Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	3,390.71
Income and distributions	282.49	
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
<b>TAXABLE</b>		
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
Dividends	22.52	126.10
Total federally tax-exempt income	\$22.52	\$126.10
Total income	\$282.49	\$2,792.43
<b>TAX-EXEMPT</b>		





**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

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**Document delivery status**

	Paper	Electronic
Statements:	<input checked="" type="checkbox"/>	
Trade confirmations:	<input checked="" type="checkbox"/>	
Tax documents:	<input checked="" type="checkbox"/>	
Shareholder communications:	<input checked="" type="checkbox"/>	

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**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	2,086.15	1.05
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,805,76700	15.8100	60,169.17	2,396.74	3.88
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654,76600	12.5600	45,903.88	1,290.13	2.81
<b>Total Stocks</b>			<b>\$301,811.56</b>	<b>\$5,693.02</b>	<b>1.89</b>
<b>Total Stocks and Options</b>			<b>\$301,811.56</b>	<b>\$5,693.02</b>	<b>1.89</b>

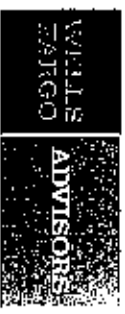
**Mutual Funds**

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 NY SELECT QLT Y MUN FUND INC MUN - HELD IN MARGIN	380,33900	13.0840	4,976.35	271.56	5.45
<b>Total Closed End Mutual Funds</b>			<b>\$48,634.87</b>	<b>\$3,411.38</b>	<b>7.01</b>
<b>Total Mutual Funds</b>			<b>\$48,634.87</b>	<b>\$3,411.38</b>	<b>7.01</b>





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### 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 QULTY MUN FUND INC 070109 378.51200		22.52	
07/01	Margin	REINVEST DIV	1.82700	NUVEEN N Y SELECT QULTY 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