



SNAPSHOT

CLAUDE A C SIMON

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

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$364,894.41	\$295,220.08
Income earned	719.97	8,121.26
Change in value	35,119.68	97,392.74
Closing value	\$400,734.06	\$400,734.06

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
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	8,253
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

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.

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances Income and distributions	\$0.03 719.97	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 marketsweep 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
Dividends	23.90	219.15
Total federally tax-exempt income	\$23.90	\$219.15
Total Income	\$719.97	\$7,522.98
TAX-EXEMPT		



Your Financial Advisor

MICHAEL KOTIN
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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	0.18	429.97	0.77
Interest Period 11/01/09 - 11/30/09			

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	ESTIMATED 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	17.9500	69,006.80	2,456.35	3.55
TELMEX INTERNACIONAL ADR TIL - HELD IN MARGIN	3,654	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





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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	7,644.64100	6.5000	49,690.16	3,210.74	6.46
FAX - HELD IN MARGIN					
NUVEEN N Y SELECT QLT	387.28500	13.1000	5,073.43	288.14	5.67
NUVEEN N Y SELECT QLT					
MUN FUND INC					
MVN - HELD IN MARGIN					
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 QLT MUN FUND INC 110209 385.48300		23.90	
11/02	Margin	REINVEST DIV	1.80200	NUVEEN N Y SELECT QLT MUN FUND INC	13.2590	-23.90	0.03

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	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	ABERDEEN ASIA PACIFIC INCOME FD INC	41.01000	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 options. These 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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE				
11/17	TRANSFER TO	BANK DEPOSIT SWEEP	11/30	ENDING BALANCE		429.97
11/30	REINVEST INT	BANK DEPOSIT SWEEP				

