

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$370,040.12	\$295,220.06
Income earned	288.52	7,401.29
Change in value	-5,434.23	62,273.06
Closing value	\$364,894.41	\$364,894.41

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEPT 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		445.75	0.12	0.03	0.00	0
Stocks and options		317,500.30	85.80	313,883.93	86.02	5,414
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		52,094.07	14.08	51,010.45	13.98	3,480
Asset value		\$370,040.12	100%	\$364,894.41	100%	\$8,894

SNAPSHOT

CLAUDE A C SIMON

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OCTOBER 1 - OCTOBER 31, 2008
ACCOUNT NUMBER: 7745-9013

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.

SNAPSHOT

CLAUDE A C SIMON

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances income and distributions	\$445.75 288.52	7,401.29
Net additions to cash	\$288.52	\$7,401.29
Withdrawals by check	-445.75	-2,965.92
Securities purchased	-288.49	-4,899.99
Net subtractions from cash	-\$734.24	-\$7,855.91
Closing value of cash and sweep balances	\$0.03	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.03	0.12
Ordinary dividends and ST capital gains	264.70	2,322.98
Qualified dividends	0.00	4,294.56
Total taxable Income	\$264.73	\$6,607.76
Dividends	23.79	195.25
Total federally tax-exempt Income	\$23.79	\$195.25
Total income	\$288.52	\$6,803.01





Your Financial Advisor

MICHAEL KOTIN
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1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530

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

SNAPSHOT

CLAUDE A C SIMON

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

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For your consideration

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Document delivery status

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

CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 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 10/01/09 - 10/31/09	0.18	0.03	N/A
Total Cash and Sweep Balances		\$0.03	\$0.00

* 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	44.1300	200,835.63	2,066.15	1.02
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,844.37900	16.6100	63,855.13	2,456.55	3.84
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	13.4600	49,193.17	891.76	1.81
Total Stocks			\$313,883.93	\$5,414.46	1.72
Total Stocks and Options			\$313,883.93	\$5,414.46	1.72





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

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	7,603.63100	6.0400	45,925.93	3,193.52	6.95
NUVEEN N Y SELECT QLT Y MUN FUND INC NYN - HELD IN MARGIN	385.48300	13.1900	5,084.52	286.79	5.64
Total Closed End Mutual Funds			\$51,010.45	\$3,480.31	6.82
Total Mutual Funds			\$51,010.45	\$3,480.31	6.82

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, NA	0.03	10/30
Total Bank Deposits	\$0.03	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			445.75
10/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLT Y MUN FUND INC 100109 383.75900		23.79	
10/01	Margin	REINVEST DIV	1.72400	NUVEEN N Y SELECT QLT Y MUN FUND INC	13.7990	-23.79	445.75

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

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
0/14	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #R0010921490		-445.75	0.00
0/15	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03	0.03
0/16	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 101809 7,562.77200		264.70	
0/16	Margin	REINVEST DIV	40.85900	ABERDEEN ASIA PACIFIC INCOME FD INC	6.4780	-264.70	0.03

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
0/01	TRANSFER FROM	BEGINNING BALANCE	445.75	10/31	ENDING BALANCE		0.03
0/15	TRANSFER TO	BANK DEPOSIT SWEEP	-445.75				
0/20	TRANSFER TO	BANK DEPOSIT SWEEP	0.03				

