

Forms 1099 and 2011 Year End Summary

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MR JOHN M SIMON AND
MRS VICKI C SIMON JTWROS
160 MADISON AVE
FLOOR 7
NEW YORK NY 10016-5412

Account Number 39A-49777-19 853

Important income tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call toll-free Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099

Ref: 00010031 00096289

Forms 1099 for 2011

Account Number 39A-49777-19 853 **SS #** 015-16-5808

Payer

Your Financial Advisor

CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

MORGANSTANLEY SMITHBARNEY LLC
 787 7TH AVENUE
 36TH FLOOR
 NEW YORK NY 10019
 Branch Office : 212-492-6900

MR JOHN M SIMON AND
MRS VICKI C SIMON JTWROS
160 MADISON AVE
FLOOR 7
NEW YORK NY
10016-5412

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-DIV Dividends and Distributions 2011

(OMB No. 1545-0110)

Total ordinary dividends	Qualified dividends	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Collectibles (28%) gain
Box 1a	Box 1b	Box 2a	Box 2b	Box 2c	Box 2d

Ref: 00010031 00096290

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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2011

(OMB# 1545-0715)

The gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued stated interest income is also deducted. Accrued stated interest income is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference Number	Description (Box 9) / CUSIP Number	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Quantity	Covered or Noncovered (Box 6) / Type of gain or loss (Box 8)	Gross proceeds less commissions (Box 2)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Check if loss not allowed based on amount in Box 2 (Box 15)	Federal income tax withheld (Box 4)
120000300	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD 27829F 108000	06/03/11		1,710	Noncovered	\$ 18,058.45			<input type="checkbox"/>	
120000900	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L 879403780001	10/31/11		4,227	Noncovered	67,047.30			<input type="checkbox"/>	
Totals						\$ 85,105.75				

2011 Year End Summary

MR JOHN M SIMON AND

Account Number 39A-49777-19 853

We are pleased to provide you with this overview of activity in your account this year. This information will help you understand the performance of your investments and manage your account with the assistance of your Financial Advisor. This information is not provided to the IRS.

Value of your portfolio

Description	Amount
Common stocks & options	\$ 280,828.97
Closed end funds	208,151.66
Bank deposit program - principal	74,123.08
Value of your account on 12/31/11	\$ 563,103.71

Earnings summary 2011

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1099 Reported	1099 Exempt	Total
Other dividends **	\$ 11,526.26		\$ 11,526.26
Qualified dividends	6,291.04		6,291.04
Totals	\$ 17,817.30		\$ 17,817.30

***If you received money funds earnings, capital gain distributions or non-taxable distributions, they are included in this amount.*

Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

Description	Amount
Foreign tax paid	\$ 154.54
Total	\$ 154.54

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Ref: 00010031 00096292

2011 Year End Summary

MR JOHN M SIMON AND

Account Number 39A-49777-19 853

Details of 1099 Reported Dividends and Distributions 2011, Boxes 1a - 2d

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	CUSIP Description	Total Ordinary Dividends Dividends* (Box 1a)	Short term capital gain* (Box 1b)	Qualified dividends (Box 1b)	Total capital gain distributions (Box 2a)	Unrecaptured Sec. 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
150000100	003009107000 ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 11,056.27						
150000200	02364W105001 *** AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	3,550.32		3,550.32				
150000300	27829F108000 EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	52.66		52.66				
150000400	879403780001 *** TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	2,688.06		2,688.06				
Totals		\$ 17,347.31		\$ 6,291.04				

* The total of these two categories equals the amount reported in Form 1099-DIV, Box 1a.

Please note:

- "Dividends" includes both Qualified and non-qualified dividends received.
- "Total capital gain distributions" is a total of long term capital gain distributions and the amounts reported in Boxes 2b through 2d.

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Ref: 00010031 00096293

2011 Year End Summary

MR JOHN M SIMON AND

Account Number 39A-49777-19 853

Details of 1099 Reported Dividends and Distributions 2011, Boxes 3 - 9

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150000100	003009107000 ABERDEEN ASIA-PACIFIC PRIME INCOME FUND INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				\$ 144.60		
150000300	27829F108000 EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	469.99			9.94		
Totals		\$ 469.99			\$ 154.54		

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	56.085	EATON VANCE TAX-MANAGED GLOBAL	06/11/10	06/03/11	\$ 592.29	\$ 588.70		\$ 3.59 ^C
	56.869	DIVERSIFIED EQUITY INCOME FD	09/15/10		600.56	610.15	(9.59) ^C	
	58.624	TRADE AS OF 06/03/11	12/10/10		619.09	631.90	(12.81) ^C	

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Ref: 00010031 00096294

2011 Year End Summary

MR JOHN M SIMON AND

Account Number 39A-49777-19 853

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	50.743	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	12/31/10	10/31/11	\$ 804.87	\$ 817.40	(\$ 12.53) ^C	
Total					\$ 2,616.81	\$ 2,648.15	(\$ 34.93)	\$ 3.59

^C Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	999.339	EATON VANCE TAX-MANAGED GLOBAL	02/22/07	06/03/11	\$ 10,553.52	\$ 19,986.78	(\$ 9,433.26) ^C	
	24.334	DIVERSIFIED EQUITY INCOME FD	06/06/07		256.98	475.00	(218.02) ^C	
	26.687	TRADE AS OF 06/03/11	09/12/07		281.83	486.56	(204.73) ^C	
	30.176		12/10/07		318.67	499.23	(180.56) ^C	
	31.095		03/12/08		328.38	513.57	(185.19) ^C	
	30.723		06/10/08		324.45	528.34	(203.89) ^C	
	38.164		09/08/08		403.03	542.93	(139.90) ^C	
	64.024		12/11/08		676.13	561.06		115.07 ^C
	78.049		03/11/09		824.24	591.47		232.77 ^C
	57.403		06/11/09		606.20	628.54	(22.34) ^C	
	54.934		09/15/09		580.13	655.81	(75.68) ^C	
	54.771		12/03/09		578.41	681.90	(103.49) ^C	
	48.723		03/09/10		514.54	570.06	(55.52) ^C	
125000020	3,221.643	TELEFONOS DE MEXICO SP ADR	Unavailable	10/31/11	51,100.64			
	26.71	SPONSORED ADR REPSTG SH SR L	03/26/04		423.67	248.26		175.41 ^C
	.002		03/26/04		.03	.02		.01 ^C
	29.278		06/25/04		464.40	264.20		200.20 ^C
	29.712		09/24/04		471.28	264.88		206.40 ^C
	26.562		12/23/04		421.32	273.10		148.22 ^C
	28.79		03/24/05		456.66	275.48		181.18 ^C
	31.334		06/30/05		497.01	323.55		173.46 ^C
	28.916		09/29/05		458.66	324.83		133.83 ^C
	25.341		12/28/05		401.95	331.80		70.15 ^C
	26.981		03/30/06		427.96	329.65		98.31 ^C

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2011 Year End Summary

MR JOHN M SIMON AND

Account Number 39A-49777-19 853

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	31.254		06/29/06		\$ 495.74	\$ 340.16		\$ 155.58 ^C
	25.702		09/28/06		407.68	356.76		50.92 ^C
	22.896		01/03/07		363.17	355.00		8.17 ^C
	19.239		03/29/07		305.16	351.65	(46.49) ^C	
	18.924		06/28/07		300.17	395.25	(95.08) ^C	
	21.649		09/27/07		343.39	391.78	(48.39) ^C	
	19.644		12/28/07		311.59	400.30	(88.71) ^C	
	19.085		04/03/08		302.72	407.69	(104.97) ^C	
	29.712		06/27/08		471.28	689.32	(218.04) ^C	
	24.658		09/25/08		391.12	659.35	(268.23) ^C	
	25.571		12/29/08		405.60	541.39	(135.79) ^C	
	31.431		04/02/09		498.55	506.11	(7.56) ^C	
	39.588		06/26/09		627.93	626.48		1.45 ^C
	38.602		09/25/09		612.29	640.42	(28.13) ^C	
	139.238		12/25/09		2,208.55	2,383.49	(174.94) ^C	
	38.879		12/25/09		616.69	666.01	(49.32) ^C	
	45.39		04/05/10		719.96	717.19		2.77 ^C
	56.394		06/24/10		894.50	786.57		107.93 ^C
	53.132		09/30/10		842.76	793.60		49.16 ^C
Total					\$ 82,488.94	\$ 41,365.54	(\$ 12,088.23)	\$ 2,110.99

^C Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/22/11	CREDIT CASH BALANCE ACCT-TRANSFRD-02 22 11 FIRST CLEARING, LLC	\$ 2,242.75

Reference number	Date	Description	Amount
210000200	02/22/11	CREDIT CASH BALANCE ACCT-TRANSFRD-02 22 11 FIRST CLEARING, LLC	\$ 10.70

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Ref: 00010031 00096296

2011 Year End Summary

MR JOHN M SIMON AND

Account Number 39A-49777-19 853

Details of Deposits and Withdrawals 2011 - continued

Deposits - continued

Reference number	Date	Description	Amount
210000300	03/01/11	CREDIT CASH BALANCE ACCT-TRANSFRD-03 01 11 FIRST CLEARING, LLC	\$.02
Total			\$ 2,739.62

Reference number	Date	Description	Amount
210000400	03/03/11	CREDIT CASH BALANCE ACCT-TRANSFRD-03 03 11 FIRST CLEARING, LLC	\$ 486.15

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/31/11	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L ADR FEE OF .00500 PER SHR RECORD 03/23/11 PAY 03/31/11		\$ 21.14
220000300	06/08/11	CHECK 0003926418 BY 787 7TH AVE (SRD)		18,924.77
220000500	07/07/11	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR ADR FEE OF .05000 PER SHR RECORD 06/28/11 PAY 06/30/11		310.65
220000700	09/29/11	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L ADR FEE OF .00500 PER SHR RECORD 09/21/11 PAY 09/29/11		21.14
Total				\$ 29,884.06

Reference number	Date	Description	Referral number	Amount
220000200	04/20/11	CHECK 0003926140 BY 787 7TH AVE (SRD)		\$ 5,585.22
220000400	06/23/11	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L ADR FEE OF .00500 PER SHR RECORD 06/15/11 PAY 06/23/11		21.14
220000600	09/20/11	CHECK 0003926939 BY 787 7TH AVE (SRD)		5,000.00

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