

2010 FORMS 1099

Page 3 of 9

WELLS
FARGO

ADVISOR

Account Number: 7745-9013
 CLAUDE A C SIMON
 160 MADISON AVE
 SEVENTH FL
 NEW YORK NY 10016-5412

Your Financial Advisor :
 Z011 ACAT REP

(800) 727-0304

As of Date: 2/11/11

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

Your Federal Identification Number: 106-50-1158

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2010

OMB No. 1545-0110

1099-INT Interest Income for 2010

OMB No. 1545-0112

IRS Box		Amount	IRS Box		Amount
1a	Total Ordinary Dividends	549.48	1	Interest Income	0.25
1b	Qualified Dividends	0.00	3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
2a	Total Capital Gain Distributions	0.00	4	Federal Income Tax Withheld	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00	5	Investment Expenses	0.00
2c	Section 1202 Gain	0.00	6	Foreign Tax Paid	0.00
2d	Collectibles (28%) Gain	0.00	7	Foreign Country or U.S. Possession	See Detail Section
3	Nondividend Distributions	0.00	8	Tax-Exempt Interest	50.16
4	Federal Income Tax Withheld	0.00	9	Specified Private Activity Bond Interest	1.63
5	Investment Expenses	0.00	10	Tax-exempt Bond Cusip No.	See Detail Section
6	Foreign Tax Paid	7.10			
7	Foreign Country or U.S. Possession	See Detail Section			
8	Cash Liquidation Distributions	0.00			
9	Noncash Liquidation Distributions	0.00			

1099-B Summary of Proceeds from Broker and Barter Exchange for 2010					
IRS Box		Amount	IRS Box		Amount

1099-B Summary of Proceeds from Broker and Barter Exchange for 2010

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	34.34
4	Federal Income Tax Withheld	0.00
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above 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 will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

001 / Z0 / Z001