

CITIBANK RETIREMENT PLAN SVCS -1-
 100 CITIBANK DRIVE
 SAN ANTONIO TX 78245

MR CLAUDE SIMON
 1101 MOUNT VERNON ROAD
 SOPERTON GA 30457

IS THE ABOVE INFORMATION CORRECT? IF NOT, PLEASE CALL OR MAKE CORRECTIONS ON THE LAST PAGE AND MAIL IT TO US.

IRA STATEMENT

THIS REPORTS YOUR INDIVIDUAL RETIREMENT ACCOUNT (IRA) BALANCES AND ACTIVITY FROM JANUARY 16, 2007 TO JANUARY 21, 2008.

ALL FUNDS INVESTED IN YOUR IRA/KEOGH CDS, SAVINGS, AND MONEY MARKET ACCOUNTS ARE HELD AS DEPOSITS OF CITIBANK, N.A.

SECURITIES TRANSACTIONS IN THE IRA BROKERAGE ACCOUNT ARE PROVIDED BY SMITH BARNEY, A DIVISION AND SERVICE MARK OF CITIGROUP GLOBAL MARKETS INC., MEMBER NASD/NYSE/SIPC. CITIGROUP GLOBAL MARKETS INC. AND CITIBANK ARE AFFILIATED COMPANIES UNDER THE COMMON CONTROL OF CITIGROUP INC. THE SUMMARY INVESTMENT INFORMATION IS FOR INFORMATIONAL PURPOSES ONLY. REVIEW YOUR SMITH BARNEY STATEMENT FOR FULL TRANSACTIONAL DETAILS OF YOUR IRA BROKERAGE ACCOUNT AND OTHER IMPORTANT INFORMATION.

INVESTMENT PRODUCTS: * NOT FDIC INSURED * NO BANK GUARANTEE * MAY LOSE VALUE

SUMMARY OF CURRENT BALANCES

INSURED MONEY MARKET ACCT	06001524743	\$1,741.34
IRA BROKERAGE ACCOUNT AT MARKET VALUE (AS OF 01/19/2008)		\$23,257.67
TOTAL CURRENT BALANCE		\$24,999.01

THE ANNUAL PERCENTAGE YIELD (APY) AND INTEREST RATE FOR YOUR DEPOSIT ACCOUNTS, WHERE APPLICABLE, ARE PROVIDED IN THE ACCOUNT ACTIVITY SECTION OF THE STATEMENTS.

IMPORTANT INFORMATION FOR YOUR TAX RECORDS

VALUE ON DECEMBER 31, 2007:		
INSURED SAVINGS (12/31/2007)		\$1,740.90
IRA BROKERAGE ACCOUNT AT MARKET VALUE (AS OF 12/31/2007)		\$35,979.63
TOTAL VALUE OF YOUR IRA ON 12/31/2007		\$37,720.53

AS REQUIRED BY LAW, THE FAIR MARKET VALUE OF YOUR INDIVIDUAL RETIREMENT ACCOUNT AS OF 12/31/2007 IS BEING REPORTED TO THE INTERNAL REVENUE SERVICE.

ACCOUNT ACTIVITY

INSURED MONEY MARKET ACCT 06001524743	APY 0.65% RATE 0.65%
JAN 16, OPENING BALANCE	\$775.13
INTEREST PAYMENT	\$6.74
APR 4, SECURITIES DIVIDEND PAID	\$.42
JUL 2, SECURITIES DIVIDEND PAID	\$84.05
OCT 29, SECURITIES DIVIDEND PAID	\$875.00
JAN 21, CLOSING BALANCE	\$1,741.34

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IRA CONFIRMATION STATEMENT

THIS REPORTS YOUR RECENT CITIBANK INDIVIDUAL RETIREMENT ACCOUNT (IRA) INSTRUCTIONS AND CONFIRMS ALL TRANSACTION ACTIVITY FROM JANUARY 22, 2008 TO AUGUST 11, 2008.

ALL FUNDS INVESTED IN YOUR IRA/KEOGH CDS, SAVINGS, AND MONEY MARKET ACCOUNTS ARE HELD AS DEPOSITS OF CITIBANK, N.A.

SUMMARY OF CURRENT BALANCES

TOTAL CURRENT BALANCE \$.00

IMPORTANT INFORMATION FOR YOUR TAX RECORDS

VALUE ON DECEMBER 31, 2007:
INSURED SAVINGS (12/31/2007) \$1,740.90

IRA BROKERAGE ACCOUNT AT MARKET VALUE (AS OF 12/31/2007) \$35,979.63

TOTAL VALUE OF YOUR IRA ON 12/31/2007 \$37,720.53

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ACCOUNT ACTIVITY

INSURED MONEY MARKET ACCT 06001524743 APY 0.50% RATE 0.50%

JAN 22, OPENING BALANCE	\$1,741.34
INTEREST PAYMENT	\$5.46
AUG 8, CONVERSION OF ASSETS TO SB	\$1,746.80-
AUG 11, CLOSING BALANCE	\$.00



FINANCIAL LIFESM SERVICES

Client Statement

January 1 - March 31, 2008

C08000028253 308091AC01 SBC2P001A
CITIBANK TAX SHELTER AIC/F
CLAUDE SIMON IRA
1101 MOUNT VERNON RD
SOPERTON GA 30457-3331

Account number 10G-01810-19 001

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
 Your Financial Advisor
 SELF DIRECTED
 111 WALL STREET
 3RD FLOOR
 NEW YORK NY 10005
 877 357 2356
 Website: www.citibankonline.com



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- No bank guarantee
- Subject to investment risks, including possible loss of principal

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Account value	Last period	This period
Stocks	\$ 35,979.63	\$ 18,357.51
Total value	\$ 35,979.63	\$ 18,357.51

Cash, money fund, bank deposits	This period
Opening balance	\$ 0.00
Closing balance	\$ 0.00

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 03/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.citibankonline.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.





FINANCIAL LIFESM SERVICES

Client Statement

January 1 - March 31, 2008

Ref: 00028253 00082849

CITIBANK TAX SHELTER AICIF

Account number 10G-01810-19 001

Stocks

Common stocks	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ALCATEL-LUCENT ADR	531	\$ 5.76	6.111%	\$ 186.91	\$ 3,058.56	Symbol: ALU Rating: Citigroup : 1H Argus : 2 Morningstar : 1 S&P : 2
DAYSTAR TECHNOLOGIES INC	5,100	2.96			15,096.00	Symbol: DSTI
LSI CORP	41	4.95			202.95	Symbol: LSI Rating: S&P* : 2
Total stocks				\$ 186.91	\$ 18,357.51	

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Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement.

Total anticipated income (annualized)

\$ 186.91





myFiSM
Client Statement
 April 1 - June 30, 2008

F08000043079 308182AP01 SBC2P001A
CITIBANK TAX SHELTER AICIF
CLAUDE SIMON IRA
1101 MOUNT VERNON RD
SOPERTON GA 30457-3331

Account number 10G-01810-19 001

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
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Account value	Last period	This period
Stocks	\$ 18,357.51	\$ 26,765.98
Total value	\$ 18,357.51	\$ 26,765.98

Cash, money fund, bank deposits	This period
Opening balance	\$ 0.00
Closing balance	\$ 0.00

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 06/30/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.citibankonline.com.

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myFiSM
Client Statement
 April 1 - June 30, 2008

CITIBANK TAX SHELTER AICIF

Account number 10G-01810-19 001

Stocks

Common stocks	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ALCATEL-LUCENT ADR	531	\$ 6.04	5.827%	\$ 186.91	\$ 3,207.24	Symbol: ALU Rating: Citigroup : 1H Argus : 2 Morningstar : 1 S&P : 3
DAYSTAR TECHNOLOGIES INC	5,100	4.57			23,307.00	Symbol: DSTI
LSI CORP	41	6.14			251.74	Symbol: LSI Rating: S&P* : 2
Total stocks				\$ 186.91	\$ 26,765.98	

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Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement.

Total anticipated income (annualized)

\$ 186.91





myFiSM
Individual Retirement Account
 July 1 - August 31, 2008

H08000022155 308242AJ01 SBCFOLD1A
MR CLAUDE SIMON
CGM IRA CUSTODIAN
1101 MOUNT VERNON ROAD
SOPERTON GA 30457-3331

Account number 10G-01810-19 001

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.

Your Financial Advisor
 myFi SELF DIRECTED
 111 WALL STREET
 3RD FLOOR
 NEW YORK NY 10005
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 Website: www.citibankonline.com



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Account value	Last period	This period
Bank Deposit Program SM -principal	\$ 0.00	\$ 1,749.48
Stocks	26,765.98	21,149.23
Total value	\$ 26,765.98	\$ 22,898.71

Fair Market Value 12/31/07 **\$ 0.00**

Earnings summary	This period	This year
Interest	\$.34	\$.34
Bank Deposit Program SM	2.34	2.34
Total	\$ 2.68	\$ 2.68

Cash, money fund, bank deposits	This period
Opening balance	\$ 0.00
Deposits	1,746.80
Interest credited	.34
Bank Deposit Program SM interest reinvested	2.34
Closing balance	\$ 1,749.48

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.





myFiSM
Individual Retirement Account
 July 1 - August 31, 2008

MR CLAUDE SIMON

Account number 10G-01810-19 001

PORTFOLIO DETAILS

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Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$100,000 per bank for most non-retirement accounts. The FDIC provides retirement accounts with coverage up to \$250,000 per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in each bank which in most instances is below the maximum FDIC insurance limits for each type of account. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Description	Principal	Market value	Accrued interest	Annual % return	Comment
CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	1,749.48	\$ 1,749.48		2.35%	
Total Bank Deposit Program		\$ 1,749.48	\$ 0.00		

Stocks

Common stocks

	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ALCATEL-LUCENT ADR	531	\$ 6.18	5.695%	\$ 186.91	\$ 3,281.58	Symbol: ALU Rating: Citigroup : 1H Argus : 2 Morningstar : 1 S&P : 3
DAYSTAR TECHNOLOGIES INC	5,100	3.45			17,595.00	Symbol: DSTI





myFiSM
Individual Retirement Account
 July 1 - August 31, 2008

Ref: 00022155 00138286

MR CLAUDE SIMON

Account number 10G-01810-19 001

Stocks *continued*

Common stocks	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
LSI CORP	41	\$ 6.65			\$ 272.65	Symbol: LSI Rating: S&P* : 1
Total stocks				\$ 186.91	\$ 21,149.23	

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Anticipated annual income

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Total anticipated income (annualized)

\$ 186.91

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Deposits

Date	Description	Amount	Date	Description	Amount
08/08/08	TRUSTEE TRANSFERED FROM CBNA ACCOUNT: 00000006001524743	1,746.80			

Bank Deposit ProgramSM activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase.

Opening balance			\$ 0.00				
Date	Activity	Description	Amount	Date	Activity	Description	Amount
08/11/08	Deposit	BANK DEPOSIT PROGRAM	1,747.14			BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	2.34
Closing balance							\$ 1,749.48





myFiSM Individual Retirement Account September 1 - September 30, 2008

Ref: 00038343 00126106

108000038343 308274AP01 SBC2P001A
MR CLAUDE SIMON
CGM IRA CUSTODIAN
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

Account number 10G-01810-19 001

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.

Your Financial Advisor
myFi SELF DIRECTED
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NEW YORK NY 10005
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Account value	Last period	This period
Bank Deposit Program SM -principal	\$ 1,749.48	\$ 1,752.70
Stocks	21,149.23	16,538.80
Total value	\$ 22,898.71	\$ 18,291.50

Fair Market Value 12/31/07 **\$ 0.00**

Cash, money fund, bank deposits	This period
Opening balance	\$ 1,749.48
Deposits	0.00
Bank Deposit Program SM interest reinvested	3.22
Closing balance	\$ 1,752.70

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary	This period	This year
Interest	\$ 0.00	\$.34
Bank Deposit Program SM	3.22	5.56
Total	\$ 3.22	\$ 5.90





myFiSM
Individual Retirement Account
 September 1 - September 30, 2008

MR CLAUDE SIMON

Account number 10G-01810-19 001

PORTFOLIO DETAILS

IMPORTANT NOTE: According to our records, it appears that your account contains a concentrated position. Academic studies and real-world experience have shown that asset allocation is the key factor in long-term investment performance. By choosing a diversified mix of stocks, bonds and other asset classes, investors may create the portfolios that best match their financial goals and tolerance for risk. Concentrated positions entail greater risks than a diversified portfolio. Smith Barney can provide you with strategies to reduce your exposure to a concentrated position. To discuss your asset allocations and potential strategies to reduce the risk and/or volatility of a concentrated position, please contact your Financial Advisor. **Please note, to the extent the concentrated position involves Citigroup stock, we are providing this notice for informational purposes only. Under regulatory rules, the Firm cannot solicit the purchase or sale of its own stock (i.e., Citigroup stock) or investments/hedges derived from Citigroup.**

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Bank Deposit ProgramSM

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Description	Principal	Market value	Accrued interest	Annual % return	Comment
CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	1,752.70	\$ 1,752.70		2.32%	
Total Bank Deposit Program		\$ 1,752.70	\$ 0.00		

Stocks

Common stocks	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ALCATEL-LUCENT ADR	531	\$ 3.84	9.166%	\$ 186.91	\$ 2,039.04	Symbol: ALU Rating: Citigroup : 1H Argus : 2 S&P : 3
DAYSTAR TECHNOLOGIES INC	5,100	2.80			14,280.00	Symbol: DSTI





myFiSM
Individual Retirement Account
September 1 - September 30, 2008

Ref: 00038343 00126108

MR CLAUDE SIMON

Account number 10G-01810-19 001

Stocks *continued*

Common stocks

	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
LSI CORP	41	\$ 5.36			\$ 219.76	Symbol: LSI Rating: S&P* : 1
Total stocks				\$ 186.91	\$ 16,538.80	

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Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement.

Total anticipated income (annualized)

\$ 186.91

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Bank Deposit ProgramSM interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
09/30/08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/02/08-09/30/08 29 DAYS AVERAGE YIELD 2.32 %.	\$ 3.22		\$ 3.22
Total Bank Deposit Program interest earned			\$ 3.22	\$ 0.00	\$ 3.22





myFiSM
Individual Retirement Account
 September 1 - September 30, 2008

MR CLAUDE SIMON

Account number 10G-01810-19 001

Guide to Investment Ratings

<u>Stock Ratings</u>			<u>Stock Risk</u>		
Investment ratings are based upon Citi Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.			Takes into account price volatility and a select list of fundamental criteria.		
Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)					
<u>Code</u>	<u>Rating</u>	<u>Expected Total Return</u>	<u>Code</u>	<u>Rating</u>	<u>Definitions</u>
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks	L	Low	High predictability of financial results and low volatility
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks	M	Medium	Moderate predictability of financial results and volatility
3	Sell	Negative total return	H	High	Low predictability of financial results and high volatility
			S	Speculative	Exceptionally low financial predictability, highest risk and volatility

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Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices or a copy of it will be mailed upon your written request. **If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to a myFi Team Manager at (210) 357-4010.** To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all oral communications in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue 14th floor, New York, NY 10017. Please include your account number in any written communication.





myFiSM
Individual Retirement Account
 October 1 - December 31, 2008

L08000021027 308366AH01 SBC2P001A
MR CLAUDE SIMON
CGM IRA CUSTODIAN
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

Account number 10G-01810-19 001

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
 Your Financial Advisor
 myFi SELF DIRECTED
 111 WALL STREET
 3RD FLOOR
 NEW YORK NY 10005
 877 357 2356
 Website: www.citibankonline.com



Investments and Insurance products:

- Not FDIC Insured
- Not a deposit or obligation of any bank
- Not insured by any federal government agency
- No bank guarantee
- Subject to investment risks, including possible loss of principal

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Account value	Last period	This period
Bank Deposit Program SM -principal	\$ 1,752.70	\$ 1,761.85
Stocks	16,538.80	6,070.54
Total value	\$ 18,291.50	\$ 7,832.39

Fair Market Value 12/31/08 **\$ 7,832.39**

Cash, money fund, bank deposits	This period
Opening balance	\$ 1,752.70
Deposits	0.00
Bank Deposit Program SM interest reinvested	9.15
Closing balance	\$ 1,761.85

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Earnings summary	This period	This year
Interest	\$ 0.00	\$.34
Bank Deposit Program SM	9.15	14.71
Total	\$ 9.15	\$ 15.05





myFiSM
Individual Retirement Account
 October 1 - December 31, 2008

Ref: 00021027 00069802

MR CLAUDE SIMON

Account number 10G-01810-19 001

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.citibankonline.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in each bank which in most instances is below the maximum FDIC insurance limits for each type of account. In instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Description	Principal	Market value	Accrued interest	Annual % return	Comment
CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	1,761.85	\$ 1,761.85		1.74%	
Total Bank Deposit Program		\$ 1,761.85	\$ 0.00		

Stocks

Common stocks

	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ALCATEL-LUCENT ADR	531	\$ 2.15	16.372%	\$ 186.91	\$ 1,141.65	Symbol: ALU Rating: Citigroup : 1H Argus : 2 Morningstar : 2 S&P : 3
DAYSTAR TECHNOLOGIES INC	5,100	.94			4,794.00	Symbol: DSTI
LSI CORP	41	3.29			134.89	Symbol: LSI Rating: S&P* : 3
Total stocks				\$ 186.91	\$ 6,070.54	

Citi Investment Research and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citi Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citi Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citi Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citi Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.*





myFiSM
Individual Retirement Account
 October 1 - December 31, 2008

MR CLAUDE SIMON

Account number 10G-01810-19 001

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement.

Total anticipated income (annualized)

\$ 186.91

EARNINGS DETAILS

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Bank Deposit ProgramSM interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
10/31/08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 10/01/08-11/02/08 33 DAYS AVERAGE YIELD 2.32 %.	\$ 3.67		\$ 3.67
11/28/08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD 2.07 %.	2.80		2.80
12/31/08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	2.68		2.68
Total Bank Deposit Program interest earned			\$ 9.15	\$ 0.00	\$ 9.15

