



CLAUDE A C SIMON

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
001 / NYGC / NYA4 / 7745-9013

April 1 - April 30, 2008

Your Financial Advisor:

MICHAEL KOTIN
1225 FRANKLIN AVENUE
SUITE 360
GARDEN CITY NY 11530
800-458-4574 / 516-742-1111

Portfolio Summary

Portfolio Assets	Value on Mar 31	Value on Apr 30	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	0.00	0.00	0	
Bank Deposit Sweep Option *	35.85	0.00	0	
Stocks and Options	426,554.68	395,566.89	4,608	89.59
Fixed Income Securities	0.00	0.00	0	
Open End Mutual Funds	0.00	0.00	0	
Closed End Mutual Funds	45,526.60	45,958.33	3,016	10.41
Total Assets	\$472,117.13	\$441,525.22	\$7,624	100%
Margin Balance	0.00	- 240,979.11	0	
Net Portfolio Value	\$472,117.13	\$200,546.11	\$7,624	

As a Wachovia Securities 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.

Investment Account

40,436

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Investment Objective/Risk Tolerance: MODERATE GROWTH

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Mar 31:	\$35.85	
Deposits	0.00	0.00
Income and Distributions	995.66	1,725.04
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	\$995.66	\$1,725.04
Withdrawals by Check	0.00	- 8,500.00
Securities Purchased	- 995.65	- 1,718.89
Electronic Funds Transfers	- 240,000.00	- 240,000.00
Other Subtractions	- 1,014.97	- 1,014.97
Net Subtractions from Cash	- \$242,010.62	- \$251,233.86
Total Cash/Money Market/Sweep Funds on Apr 30:	- \$240,979.11	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	0.01	6.15
Ordinary Dividends and ST Capital Gains	231.30	689.99
Qualified Dividends	745.64	745.64
Total Taxable Income	\$976.95	\$1,441.78
Exempt Dividends	18.71	55.90
Total Federally Tax-Exempt Income	\$18.71	\$55.90
Total Account Income	\$995.66	\$1,497.68

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.



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WACHOVIA SECURITIES

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Portfolio assets

Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the interest period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD(%)
Margin Balance	- 240,979.11		

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	57.9600	263,775.96	1,652.01	0.62
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,654.76800	36.0600	131,790.93	2,956.70	2.24
Total Stocks			\$395,566.89	\$4,608.71	1.17
Total Stocks and Options			\$395,566.89	\$4,608.71	1.17

Closed End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

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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	6,645.65900	6.2200	41,335.99	2,791.17	6.75
NUVEEN N Y SELECT QLTY MUN FUND INC NVN - HELD IN MARGIN	354.47400	13.0400	4,622.34	225.44	4.87
Total Closed End Mutual Funds			\$45,958.33	\$3,016.61	6.56

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			35.85
04/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 040108 353.03000		18.71	
04/01	Margin	REINVEST DIV	1.44400	NUVEEN N Y SELECT QLTY MUN FUND INC	12.9600	-18.71	35.85
04/03	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 040308 3,635.67800		745.64	
04/03	Margin	REINVEST DIV	19.09000	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	39.0580	-745.64	35.85
04/07	Margin	WIRE TRANSFER		WIRE TO BANK OF AMERICA 0407E3B75D5C001458		-240,000.00	
04/07	Margin	CHARGE		WIRE FEE		-25.00	- 239,989.15
04/08	Cash	INTEREST		BANK DEPOSIT SWEEP		0.01	- 239,989.14



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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/11	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC		231.30	
				041108 6,608.47200			
04/11	Margin	REINVEST DIV	37.18700	ABERDEEN ASIA PACIFIC INCOME FD INC	6.2200	-231.30	- 239,989.14
04/29	Margin	MARGIN INT		INTEREST 03/29 THRU 04/28		-989.97	- 240,979.11

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 the Cash Activity Summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	35.85	04/30		ENDING BALANCE	0.00
04/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-35.85				

Statement of interest charged

Period 3/28 thru 4/28

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED
04/07	- 240,025.00		.0000	- 239,989.15	1	6.750	- 45.00
04/08	- 239,989.15	.01	.0000	- 239,989.14	1	6.750	- 45.00
04/09	- 239,989.14		.0000	- 239,989.14	20	6.750	- 899.97
Total Interest Charged							- \$989.97

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.