



Sub / Branch / Rep / Account No
001 / NYGC / NYA4 / 77459013

Page 3 of 15

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

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/06/09

CLAUDE A C SIMON
160 MADISON AVE
SEVENTH FL
NEW YORK NY 10016-5412

Your Federal Identification Number: 106-50-1158

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2008

OMB No. 1545-0110

IRS Box

Amount

1a	Total Ordinary Dividends	9,181.34
1b	Qualified Dividends	5,874.13
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	116.93
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2008

OMB No. 1545-0112

IRS Box

Amount

1	Interest Income	12.99
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	230.12
9	Specified Private Activity Bond Interest	6.22

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.

2008 ENHANCED 1099

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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ABERDEEN ASIA PAC INCOM		02/15/2008		DIVIDEND	237.19	1a	
ABERDEEN ASIA PAC INCOM		03/14/2008		DIVIDEND	238.55	1a	
ABERDEEN ASIA PAC INCOM		04/11/2008		DIVIDEND	239.90	1a	
ABERDEEN ASIA PAC INCOM		05/16/2008		DIVIDEND	241.25	1a	
ABERDEEN ASIA PAC INCOM		06/13/2008		DIVIDEND	242.59	1a	
ABERDEEN ASIA PAC INCOM		07/11/2008		DIVIDEND	243.95	1a	
ABERDEEN ASIA PAC INCOM		08/15/2008		DIVIDEND	245.36	1a	
ABERDEEN ASIA PAC INCOM		09/12/2008		DIVIDEND	246.81	1a	
ABERDEEN ASIA PAC INCOM		10/10/2008		DIVIDEND	248.51	1a	
ABERDEEN ASIA PAC INCOM		11/14/2008		DIVIDEND	251.02	1a	
ABERDEEN ASIA PAC INCOM		12/12/2008		DIVIDEND	253.23	1a	
ABERDEEN ASIA PAC INCOM	&	01/16/2009		DIVIDEND	618.85	1a	
AMERICA MOVIL SERIES L	*	08/04/2008	7/22/2008	QUALIFIED DIVIDEND	2,359.42	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	04/03/2008	3/24/2008	QUALIFIED DIVIDEND	745.64	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	06/27/2008	6/16/2008	QUALIFIED DIVIDEND	689.51	1a, 1b	MX

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1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
TELEFONOS DE MEX ADR REP	*	09/25/2008	9/15/2008	QUALIFIED DIVIDEND	659.52	1a, 1b	MX
TELEFONOS DE MEX ADR REP	*	12/29/2008	12/15/2008	QUALIFIED DIVIDEND	541.54	1a, 1b	MX
TELMEX INTERNACIONAL	*	09/04/2008	8/25/2008	QUALIFIED DIVIDEND	502.24	1a, 1b	MX
TELMEX INTERNACIONAL	*	12/04/2008	11/21/2008	QUALIFIED DIVIDEND	376.26	1a, 1b	MX
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					9,181.34	1a	
TOTAL QUALIFIED DIVIDENDS					5,874.13	1b	
ABERDEEN ASIA PAC INCOM		02/15/2008		FOREIGN TAX	-8.50	6,7	
ABERDEEN ASIA PAC INCOM		03/14/2008		FOREIGN TAX	-8.55	6,7	
ABERDEEN ASIA PAC INCOM		04/11/2008		FOREIGN TAX	-8.60	6,7	
ABERDEEN ASIA PAC INCOM		05/16/2008		FOREIGN TAX	-8.65	6,7	
ABERDEEN ASIA PAC INCOM		06/13/2008		FOREIGN TAX	-8.69	6,7	
ABERDEEN ASIA PAC INCOM		07/11/2008		FOREIGN TAX	-8.74	6,7	
ABERDEEN ASIA PAC INCOM		08/15/2008		FOREIGN TAX	-8.79	6,7	
ABERDEEN ASIA PAC INCOM		09/12/2008		FOREIGN TAX	-8.85	6,7	
ABERDEEN ASIA PAC INCOM		10/10/2008		FOREIGN TAX	-8.91	6,7	
ABERDEEN ASIA PAC INCOM		11/14/2008		FOREIGN TAX	-9.00	6,7	
ABERDEEN ASIA PAC INCOM		12/12/2008		FOREIGN TAX	-9.08	6,7	
ABERDEEN ASIA PAC INCOM	&	01/16/2009		FOREIGN TAX	-20.57	6,7	
TOTAL FOREIGN TAX PAID					-116.93	6	

* The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.
& This January 2009 distribution is reported as 2008 income according to IRS regulations. This distribution does not appear on your 2008 monthly statements (RICs).

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Details of Reportable Tax Information

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/31/08	BANK DEPOSIT SWEEP		INTEREST	6.07	1	
02/29/08	BANK DEPOSIT SWEEP		INTEREST	0.04	1	
03/31/08	BANK DEPOSIT SWEEP		INTEREST	0.03	1	
04/08/08	BANK DEPOSIT SWEEP		INTEREST	0.01	1	
07/31/08	BANK DEPOSIT SWEEP		INTEREST	0.01	1	
08/29/08	BANK DEPOSIT SWEEP		INTEREST	1.40	1	
09/30/08	BANK DEPOSIT SWEEP		INTEREST	2.03	1	
10/31/08	BANK DEPOSIT SWEEP		INTEREST	2.35	1	
11/28/08	BANK DEPOSIT SWEEP		INTEREST	0.94	1	
12/31/08	BANK DEPOSIT SWEEP		INTEREST	0.11	1	
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3				12.99	1	
02/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.06	8	
02/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.50	8,9	
03/03/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.13	8	
03/03/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.50	8,9	
04/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.20	8	
04/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.51	8,9	
05/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.28	8	
05/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.51	8,9	
06/02/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.35	8	
06/02/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.51	8,9	

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Details of Reportable Tax Information

1099-INT Interest Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box	Country
07/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.43	8	
07/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.51	8,9	
08/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.51	8	
08/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.51	8,9	
09/02/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	18.58	8	
09/02/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.52	8,9	
10/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.19	8	
10/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.53	8,9	
11/03/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.28	8	
11/03/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.54	8,9	
12/01/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.39	8	
12/01/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.54	8,9	
12/31/08	NUVEEN N Y SELECT QLTY		FED TAX EXEMPT DIV	19.50	8	
12/31/08	NUVEEN N Y SELECT QLTY	@	EXEMPT DIV - AMT	0.54	8,9	
TOTAL FEDERALLY TAX EXEMPT INT/DIV				230.12	8	
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST				6.22	9	

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this payment.

First Clearing LLC is required to report any municipal income in Boxes 8 and 9 to the state of New York.

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Federal Non-Reportable Information

THE FOLLOWING INFORMATION IS NOT PROVIDED TO THE IRS. THIS IS SUPPLEMENTARY INFORMATION ONLY THAT MIGHT BE USEFUL IN THE PREPARATION OF YOUR FEDERAL, STATE OR LOCAL TAX RETURN. MUCH OF THIS INFORMATION IS BASED ON GENERAL INFORMATION THAT IS PROVIDED BY THE ISSUER. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	1,350.97
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
MARGIN DEBIT INTEREST		04/29/2008	MARGIN INTEREST	999.97	1
MARGIN DEBIT INTEREST		05/29/2008	MARGIN INTEREST	356.71	1
MARGIN DEBIT INTEREST		06/27/2008	MARGIN INTEREST	4.29	1
TOTAL MARGIN INTEREST				1,350.97	1

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Federal Non-Reportable Information

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ABERDEEN ASIA PAC INCOM	003009107	01/11/2008	REINVEST DIVIDEND	37.83000		-227.36
ABERDEEN ASIA PAC INCOM	003009107	02/15/2008	REINVEST DIVIDEND	37.61300		-228.69
ABERDEEN ASIA PAC INCOM	003009107	03/14/2008	REINVEST DIVIDEND	36.97700		-230.00
ABERDEEN ASIA PAC INCOM	003009107	04/11/2008	REINVEST DIVIDEND	37.18700		-231.30
ABERDEEN ASIA PAC INCOM	003009107	05/16/2008	REINVEST DIVIDEND	37.21600		-232.60
ABERDEEN ASIA PAC INCOM	003009107	06/13/2008	REINVEST DIVIDEND	37.54400		-233.90
ABERDEEN ASIA PAC INCOM	003009107	07/11/2008	REINVEST DIVIDEND	38.62200		-235.21
ABERDEEN ASIA PAC INCOM	003009107	08/15/2008	REINVEST DIVIDEND	39.89400		-236.57
ABERDEEN ASIA PAC INCOM	003009107	09/12/2008	REINVEST DIVIDEND	46.65900		-237.96
ABERDEEN ASIA PAC INCOM	003009107	10/10/2008	REINVEST DIVIDEND	69.24900		-239.60
ABERDEEN ASIA PAC INCOM	003009107	11/14/2008	REINVEST DIVIDEND	60.92400		-242.02
ABERDEEN ASIA PAC INCOM	003009107	12/12/2008	REINVEST DIVIDEND	62.74700		-244.15
NUVEEN N Y SELECT QLTY	670976109	02/01/2008	REINVEST DIVIDEND	1.35000		-18.56
NUVEEN N Y SELECT QLTY	670976109	03/03/2008	REINVEST DIVIDEND	1.46600		-18.63
NUVEEN N Y SELECT QLTY	670976109	04/01/2008	REINVEST DIVIDEND	1.44400		-18.71
NUVEEN N Y SELECT QLTY	670976109	05/01/2008	REINVEST DIVIDEND	1.43700		-18.79
NUVEEN N Y SELECT QLTY	670976109	06/02/2008	REINVEST DIVIDEND	1.42900		-18.86
NUVEEN N Y SELECT QLTY	670976109	07/01/2008	REINVEST DIVIDEND	1.50400		-18.94
NUVEEN N Y SELECT QLTY	670976109	08/01/2008	REINVEST DIVIDEND	1.51800		-19.02
NUVEEN N Y SELECT QLTY	670976109	09/02/2008	REINVEST DIVIDEND	1.52300		-19.10
NUVEEN N Y SELECT QLTY	670976109	10/01/2008	REINVEST DIVIDEND	1.85300		-19.72

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Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
NUVEEN N Y SELECT QLTY	670976109	11/03/2008	REINVEST DIVIDEND	1.85900		-19.82
NUVEEN N Y SELECT QLTY	670976109	12/01/2008	REINVEST DIVIDEND	2.05300		-19.93
NUVEEN N Y SELECT QLTY	670976109	12/31/2008	REINVEST DIVIDEND	2.00600		-20.04
TELEFONOS DE MEX ADR REP	879403780	04/03/2008	REINVEST DIVIDEND	19.09000		-745.64
TELEFONOS DE MEX ADR REP	879403780	06/27/2008	REINVEST DIVIDEND	29.72000		-689.51
TELEFONOS DE MEX ADR REP	879403780	09/25/2008	REINVEST DIVIDEND	24.66400		-659.52
TELEFONOS DE MEX ADR REP	879403780	12/29/2008	REINVEST DIVIDEND	25.57800		-541.54

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CLAUDE A C SIMON

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	454.65
Stocks and options	260,758.89
Fixed income securities	0.00
Mutual funds	34,006.52
Asset Value	\$295,220.06

Statement activity detail summary

	Total as of Dec 31
Deposits	240,000.00
Other additions	1,350.00
Withdrawals by check	-11,300.00
Other subtractions	-1,375.97
Electronic funds transfers	-240,000.00

Interest charged summary

	Total as of Dec 31
Margin interest	-1,350.97
Total	-\$1,350.97

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

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As of Date: **2/06/09**

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Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
5/07	Cash	DEPOSIT		FUNDS RECD	240,000.00
Total Deposits:					\$240,000.00

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
6/11	Cash	JOURNAL		FROM 27392285 DORE DEIRDRE CLAIRE	1,350.00
6/11	Margin	DISTRIBUTION	3,654.76800	TELMEX INTERNACIONAL ADR SPIN FR TELEFONOS DE MEX	0.00
Total Other additions:					\$1,350.00

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
4/07	Margin	CHARGE		WIRE FEE	-25.00
4/29	Margin	MARGIN INT		INTEREST 03/28THRU 04/28	-989.97
5/29	Margin	MARGIN INT		INTEREST 04/29THRU 05/28	-356.71
6/27	Margin	MARGIN INT		INTEREST 05/29THRU 06/26	-4.29
Total Other subtractions:					-\$1,375.97

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CLAUDE A C SIMON

Activity detail by type *Continued*

Electronic funds transfers

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
4/07	Margin	WIRE TRANSFER	WIRE TO BANK OF AMERICA 0407E3B75D5C001458	-240,000.00
Total Electronic funds transfers:				-\$240,000.00

Withdrawals by check

DATE	TRANSACTION	DESCRIPTION	AMOUNT
1/09	CHECK ISSUED	ON ACCOUNT CHK ISS #CS05613453	-8,500.00
11/14	CHECK ISSUED	CHECK ISSUED CHK ISS #RC055226416	-2,800.00
Total Withdrawals by check			-\$11,300.00

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