

DECEMBER 1 - DECEMBER 31, 2008
 ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD
Opening value	\$265,902.67
Income earned	1,202.03
Change in value	28,115.36
Closing value	\$295,220.06

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		78.28	0.03	454.65	0.15	1
Stocks and options		236,335.57	88.98	260,758.89	88.33	5,699
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		29,488.82	11.09	34,006.52	11.52	3,197
Asset value		\$265,902.67	100%	\$295,220.06	100%	\$8,897

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.

SNAPSHOT

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 7745-9015

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$78,228	240,000.00
Income and distributions	0.00	8,936.60
Other additions	1,202.03	1,350.00
Net additions to cash	\$1,202.03	\$250,286.60
Withdrawals by check	0.00	-11,300.00
Securities purchased	-825.66	-5,685.69
Electronic funds transfers	0.00	-240,000.00
Other subtractions	0.00	-1,375.97
Net subtractions from cash	-\$825.66	-\$258,361.66
Closing value of cash and sweep balances	\$454.65	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money markets/sweep funds	0.11	12.99
Ordinary dividends and ST capital gains	244.15	2,592.00
Qualified dividends	917.80	5,874.33
Total taxable income	\$1,162.06	\$8,479.12
Dividends	39.97	230.12
TAX-EXEMPT		
Total federally tax-exempt income	\$39.97	\$230.12
Total income	\$1,202.03	\$8,709.24



Your Financial Advisor

MICHAEL KOTIN
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GARDEN CITY NY 11530

Account profile

Full account name: CLAUDE A C SIMON
Account type: Standard Brokerage
Brokerage account number: 7745-9013
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Sweep option: BANK DEPOSIT SWEEP

Please visit us at www.wachoviasec.com.

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For your consideration

As an Access Online user, signing up for documents is easy and free. Simply login to Access Online, click the Customer Service Tab, and choose a document from the "Enroll" section of the left navigation. To enroll your account(s) for Access Online, you can go online at www.wachoviasec.com and select the Access Online link from the Home Tab, and then click the "sign up" link from the left navigation.

Document delivery status

Statements:
Trade confirmations:
Tax documents:

	Paper	Electronic
Statements:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trade confirmations:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax documents:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CLAUDE A C SIMON

DECEMBER 31 - DECEMBER 31, 2008
ACCOUNT NUMBER: 7745-9013

Portfolio detail

Cash and Sweep Balances

The Bank Deposit Sweep consists of monies held in an interest-bearing deposit account at one or more banks affiliated with Wachovia Securities, LLC. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance up to \$250,000 per depositor, per bank, in accordance with FDIC rules, for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/08 - 12/31/08	0.36	454.65	1.63

Total Cash and Sweep Balances \$454.65 \$1.63

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

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	4,651	30.9900	144,038.49	2,357.41	1.67
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	3,734	20.9400	78,205.24	2,484.92	3.15
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654	11.3600	41,518.16	877.14	2.11
Total Stocks			\$260,758.89	\$5,699.47	2.19
Total Stocks and Options			\$260,758.89	\$5,699.47	2.19



Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,038.51400	4.3000	30,255.61	2,956.17	9.76
NUVEEN N Y SELECT QLT Y MUN FUND INC NYN - HELD IN MARGIN	369.65600	10.1200	3,740.91	241.75	6.46
Total Closed End Mutual Funds			\$34,006.52	\$3,197.92	9.40
Total Mutual Funds			\$34,006.52	\$3,197.92	9.40

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF DATE
WACHOVIA BANK, NA	454.54	12/31
Total Bank Deposits	\$454.54	

CLAUDE A C SIMON

DECEMBER 1 - DECEMBER 31, 2008
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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			78.28
12/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLT Y MUN FUND INC 120108 365.58700		19.93	
12/01	Margin	REINVEST DIV	2.05300	NUVEEN N Y SELECT QLT Y MUN FUND INC	9.7090	-19.93	78.28
12/04	Margin	DIVIDEND		TELMEX INTERNACIONAL ADR 120408 3.654.78800		376.26	454.54
12/12	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 121208 6.975.78700		224.15	
12/12	Margin	REINVEST DIV	62.74700	ABERDEEN ASIA PACIFIC INCOME FD INC	3.8910	-244.15	454.54
12/29	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 122608 3.709.15200 AS OF 12/26/08		541.54	
12/29	Margin	REINVEST DIV	25.57800	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	21.1710	-541.54	454.54
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.11	
12/31	Margin	DIVIDEND		NUVEEN N Y SELECT QLT Y MUN FUND INC 123108 367.65000		20.04	
12/31	Margin	REINVEST DIV	2.00600	NUVEEN N Y SELECT QLT Y MUN FUND INC	9.9900	-20.04	454.65

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 your cash flow summary.



