

**Account Summary for
Current period ending February 29, 2008**

Your Financial Advisor :
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Message from Wachovia Securities

FOR INFORMATION ON THE AUCTION RATE SECURITIES MARKET, PLEASE VISIT
WWW.WACHOVIASEC.COM OR CONTACT YOUR FINANCIAL ADVISOR. REMEMBER TO MAKE
2007 CONTRIBUTIONS TO TRADITIONAL IRA'S, ROTH IRA'S AND EDUCATION SAVINGS
ACCOUNTS BY TUESDAY, APRIL 15, 2008.

IF YOU USE OUR ACCESS ONLINE SERVICE, YOU CAN CHOOSE TO RECEIVE YOUR
STATEMENTS ELECTRONICALLY. SIMPLY LOG IN TO ACCESS ONLINE AND SELECT THE
"ACCOUNT STATEMENTS" LINK UNDER THE ACCOUNTS & SERVICES TAB. IF YOU WOULD
LIKE TO ENROLL IN OUR ACCESS ONLINE SERVICE, VISIT US AT WWW.WACHOVIASEC.COM.

At a Glance

If you have more than one account with us, why not get them linked? Your summary
below will list them all. Contact Your Financial Advisor today.

Accounts	Account no.	Previous value	Current value
Investment Account	7745-9013	447,982.20	441,367.20
Total		\$447,982.20	\$441,367.20

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Wachovia Securities, LLC, member NYSE/SIPC. Brokerage accounts are carried by First
Clearing, LLC (FCC), member NYSE/SIPC.

CLAUDE A C SIMON



ACCOUNT STATEMENT

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

February 1 - February 29, 2008

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Portfolio Summary

Portfolio Assets	Value on Jan 31	Value on Feb 29	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	0.00	0.00	0	
Bank Deposit Sweep Option *	35.78	35.82	0	0.01
Stocks and Options	403,752.70	395,857.96	4,582	89.69
Fixed Income Securities	0.00	0.00	0	
Open End Mutual Funds	0.00	0.00	0	
Closed End Mutual Funds	44,193.72	45,473.42	2,983	10.30
Portfolio Value	\$447,982.20	\$441,367.20	\$7,565	100%

*The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. 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 \$100,000 per depositor (\$250,000 for IRA accounts) in accordance with FDIC rules.

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.

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February 1 - February 29, 2008

Investment Objective/Risk Tolerance: MODERATE GROWTH

Cash Activity Summary

Total Cash/Money Market/Sweep Funds on Jan 31:	\$35.78	
	Current Period	Year to Date
Deposits	0.00	0.00
Income and Distributions	247.29	480.72
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	\$247.29	\$480.72
Withdrawals by Check	0.00	- 8,500.00
Securities Purchased	- 247.25	- 474.61
Net Subtractions from Cash	- \$247.25	- \$8,974.61
Total Cash/Money Market/Sweep Funds on Feb 29:	\$35.82	

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	0.04	6.11
Ordinary Dividends and ST Capital Gains	228.69	228.69
Total Taxable Income	\$228.73	\$234.80
Exempt Dividends	18.56	18.56
Total Federally Tax-Exempt Income	\$18.56	\$18.56
Total Account Income	\$247.29	\$253.36

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.

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.



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WACHOVIA SECURITIES

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February 1 - February 29, 2008

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.

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. 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 \$100,000 per depositor (\$250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 02/01/08 - 02/29/08	35.82	0.50	1.41
Total Bank Deposit Sweep Option	\$35.82		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. 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	Symbol	Quantity	Current Price	Current Market Value	Est. Ann. Income	Est. Ann. Yield (%)
AMERICA MOVIL SAB DE CV ADR SERIES L	AMX	4,551	60.4600	275,153.46	1,652.01	0.60
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	TMX	3,635.67800	33.2000	120,704.50	2,930.35	2.42
Total Stocks				\$395,857.96	\$4,582.36	1.16
Total Stocks and Options				\$395,857.96	\$4,582.36	1.16

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February 1 - February 29, 2008

Closed End Mutual Funds

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

Description	Symbol	Quantity	Current Price	Current Market Value	Est. Ann. Income	Est. Ann. Yield (%)
ABERDEEN ASIA PACIFIC INCOME FD INC	FAX	6,571.49500	6.2500	41,071.84	2,760.02	6.72
NUVEEN N Y SELECT QLTY MUN FUND INC	NVN	351.56400	12.5200	4,401.58	223.59	5.07
Total Closed End Mutual Funds				\$45,473.42	\$2,983.61	6.56

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			35.78
02/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 020108 350.21400		18.56	
02/01	Margin	REINVEST DIV	1.35000	NUVEEN N Y SELECT QLTY MUN FUND INC	13.7500	-18.56	35.78
02/15	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 021508 6,533.88200		228.69	
02/15	Margin	REINVEST DIV	37.61300	ABERDEEN ASIA PACIFIC INCOME FD INC	6.0800	-228.69	35.78
02/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022908 35		0.04	35.82

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.



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Cash Sweep Activity continued

<u>Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Amount</u>
02/01		BEGINNING BALANCE	35.78
02/29	REINVEST INT	BANK DEPOSIT SWEEP	0.04
		OPTION	
02/29		ENDING BALANCE	35.82

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.