

Account Summary for  
Current period ending March 31, 2008

Your Financial Advisor :  
MICHAEL KOTIN  
1225 FRANKLIN AVENUE  
SUITE 360  
GARDEN CITY NY 11530  
800-459-4574 / 516-742-1111

Message from Wachovia Securities

BE SURE TO MAKE CONTRIBUTIONS FOR 2007 TRADITIONAL IRAS, ROTH IRAS 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.

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	7745-8013	441,367.20	472,117.43
<b>Total</b>		<b>\$441,367.20</b>	<b>\$472,117.43</b>

007881 02 5DG 43 \*AUTO\*\*5-DIGIT 10016  
CLAUDE A C SIMON  
160 MADISON AVE  
SEVENTH FL  
NEW YORK NY 10016-5412



3/11/08-3/31/08  
CRA

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

**WACHOVIA SECURITIES**

**CLAUDE A SIMON**

**Investment Account**

14,619

ACCOUNT STATEMENT

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

March 1 - March 31, 2008

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**Portfolio Summary**

Portfolio Assets		Value on Feb 29	Value on Mar 31	Est. Ann. Income	% Total Assets
Cash and Money Market Funds		0.00	0.00	0	0.01
Bank Deposit Sweep Option *		35.82	35.85	0	0.01
Stocks and Options		395,857.95	426,554.68	4,593	90.35
Fixed Income Securities		0.00	0.00	0	0
Open End Mutual Funds		0.00	0.00	0	0
Closed End Mutual Funds		45,473.42	45,526.50	3,000	9.64
<b>Portfolio Value</b>		<b>\$441,387.20</b>	<b>\$472,117.13</b>	<b>\$7,593</b>	<b>100%</b>

\*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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March 1 - March 31, 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 Interest Period 03/01/08 - 03/31/08	95.85	0.35	0.99

**Total Bank Deposit Sweep Option \$35.85**

\* 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	63.6900	289,853.19	1,652.01	0.56
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	TMX	3,635,67800	37.6000	136,701.49	2,941.26	2.15

**Total Stocks**

**\$426,554.68 \$4,593.27 1.08**

**Total Stocks and Options**

**\$426,554.68 \$4,593.27 1.08**

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March 1 - March 31, 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	6,608.47200	6.2000	40,972.52	2,775.55	6.77
NUVEEN N Y SELECT QLT Y MUN FUND INC	NVN	353.03000	12.9000	4,554.08	224.52	4.93
<b>Total Closed End Mutual Funds</b>				<b>\$45,526.60</b>	<b>\$3,000.07</b>	<b>6.59</b>

**Activity Detail**

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			35.82
03/03	Margin	DIVIDEND		NUVEEN N Y SELECT QLT Y MUN FUND INC 030308 351.56400		18.63	
03/03	Margin	REINVEST DIV	1.46600	NUVEEN N Y SELECT QLT Y MUN FUND INC	12.7100	-18.63	35.82
03/14	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 031408 8,571.49500		230.00	
03/14	Margin	REINVEST DIV	36.97700	ABERDEEN ASIA PACIFIC INCOME FD INC	6.2200	-230.00	35.82
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.03	35.85

**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
03/01		BEGINNING BALANCE	35.82
03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.03



CLAUDE A. SIMON

WACHOVIA SECURITIES

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March 1 - March 31, 2008

Cash Sweep Activity continued

Date	Transaction	Amount
03/31	ENDING BALANCE	35.95

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.