

**SNAPSHOT**  
Current period ending November 30, 2008

ACCOUNT NAME: CLAUDE A C SIMON

ACCOUNT NUMBER: 7745-9013

Your Financial Advisor:  
MICHAEL KOTTIN  
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE  
SUITE 360  
GARDEN CITY NY 11530

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

**Message from Wachovia Securities**

EFFECTIVE 1/1/2009, WACHOVIA SECURITIES' ADDITIONAL INSURANCE COVERAGE POLICY UNDERWRITER AND TERMS OF COVERAGE WILL CHANGE. THE NEW POLICY WILL BE PROVIDED BY A SYNDICATE OF UNDERWRITERS LED BY LOYDS OF LONDON. SEE WACHOVIASEC.COM FOR MORE DETAILS.

002639 02 5DG 14 \*AUTO\*\*5-DIGIT 10016  
CLAUDE A C SIMON  
160 MADISON AVE  
SEVENTH FL  
NEW YORK NY 10016-5412



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

**WACHOVIA SECURITIES**

**SNAPSHOT**

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2008  
 ACCOUNT NUMBER: 7745-9013

**Progress summary**

	THIS PERIOD
Operating value	\$281,247.81
Income earned	262.78
Change in value	-15,607.92
Closing value	\$265,902.67

**Portfolio summary**

ASSET TYPE	ASSETS	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances		2,877.34	1.02	78.28	0.03	0
Stocks and options		245,614.45	87.33	236,335.57	88.88	6,151
Fixed Income securities		0.00	0.00	0.00	0.00	0
Mutual funds		32,756.02	11.65	29,488.82	11.09	3,188
Asset value		\$281,247.81	100%	\$265,902.67	100%	\$9,319

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

Page 2 of 6

NOVEMBER 1 - NOVEMBER 30, 2008  
ACCOUNT NUMBER: 7745-9013**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Deposits	\$2,877.34	240,000.00
Income and distributions	0.00	7,734.57
Other additions	262.78	1,350.00
	0.00	
Net additions to cash	\$262.78	\$249,084.57
Withdrawals by check	-2,800.00	-11,300.00
Securities purchased	-261.84	-4,860.03
Electronic funds transfers	0.00	240,000.00
Other subtractions	0.00	-1,375.97
Net subtractions from cash	-\$3,061.84	-\$257,536.00
Closing value of cash and sweep balances	\$78.28	

**Income summary**

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Money market/sweep funds	0.94	12.88
Ordinary dividends and ST capital gains	242.02	2,347.85
Qualified dividends	0.00	4,956.33
Total taxable income	\$242.96	\$7,317.06
Dividends	19.82	190.15
<b>TAX-EXEMPT</b>		
Total federally tax-exempt income	\$19.82	\$190.15
Total income	\$262.78	\$7,507.21



**Your Financial Advisor**

MICHAEL KOTIN  
Phone: 800-458-4574 / 516-742-1111

1225 FRANKLIN AVENUE  
SUITE 360  
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

**SNAPSHOT**

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2008  
ACCOUNT NUMBER: 7745-9013

Please visit us at [www.wachoviasec.com](http://www.wachoviasec.com).

**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](http://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**

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

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 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: 11/01/08 - 11/30/08	0.73	78.28	0.57
<b>Total Cash and Sweep Balances</b>		<b>\$78.28</b>	<b>\$0.57</b>

\* 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	4,551	30.0000	136,530.00	2,857.44	2.07
TELEFONOS DE MEXICO SA SPON ADR REPOSTG SH ORD L TMX - HELD IN MARGIN	3,709.15200	17.3600	64,390.67	2,789.28	4.33
TELMEX INTERNACIONAL ADR TI - HELD IN MARGIN	3,654.76800	9.6900	35,414.70	1,005.06	2.83
<b>Total Stocks</b>			<b>\$236,335.57</b>	<b>\$6,151.75</b>	<b>2.60</b>
<b>Total Stocks and Options</b>			<b>\$236,335.57</b>	<b>\$6,151.75</b>	<b>2.60</b>



CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2008  
ACCOUNT NUMBER: 7745-9013

**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	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FUND INC FAX - HELD IN MARGIN	6,975.76700	3.7200	25,949.85	2,929.82	11.29
NUVEEN N Y SELECT QLT Y MUN FUND INC NYN - HELD IN MARGIN	365.59700	9.6800	3,538.97	239.10	6.75
<b>Total Closed End Mutual Funds</b>			<b>\$29,488.82</b>	<b>\$3,168.92</b>	<b>10.75</b>
<b>Total Mutual Funds</b>			<b>\$29,488.82</b>	<b>\$3,168.92</b>	<b>10.75</b>

**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 VALUE DATE
WACHOVIA BANK, NA	77.34	11/28
<b>Total Bank Deposits</b>	<b>\$77.34</b>	

CLAUDE A C SIMON

NOVEMBER 1 - NOVEMBER 30, 2008  
ACCOUNT NUMBER: 7745-9013

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			2,877.34
11/03	Margin	DIVIDEND		NUVEEN N Y SELECT QLT MUN FUND INC 110309 363,73800		19.82	
11/03	Margin	REINVEST DIV	1.85900	NUVEEN N Y SELECT QLT MUN FUND INC	10.6600	-19.82	2,877.34
11/14	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 111409 6,914,84300		242.02	
11/14	Margin	REINVEST DIV	60.92400	ABERDEEN ASIA PACIFIC INCOME FD INC	3.9720	-242.02	
11/14	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #RC055229416		-2,800.00	77.34
11/28	Cash	INTEREST		BANK DEPOSIT SWEEP		0.94	78.28

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.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	ENDING BALANCE	AMOUNT
11/01	TRANSFER FROM	BEGINNING BALANCE	2,877.34	11/30		ENDING BALANCE	78.28	
11/17	REINVEST INT	BANK DEPOSIT SWEEP	-2,800.00					
11/28	REINVEST INT	BANK DEPOSIT SWEEP	0.94					

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.

