

**SNAPSHOT**

**Current period ending October 31, 2008**

ACCOUNT NAME: CLAUDE A C SIMON

ACCOUNT NUMBER: 7745-9013

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

1225 FRANKLIN AVENUE  
SUITE 280  
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**  
THE FDIC HAS INCREASED COVERAGE LIMITS ON SOME ACCOUNT TYPES THROUGH DECEMBER 31, 2009. UNINVESTED CASH BALANCES IN THE BANK DEPOSIT SWEEP PROGRAM ARE ELIGIBLE FOR THIS INCREASED COVERAGE.

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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 FTI Clearing, LLC (FCC), member NYSE/SIPC.

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**SNAPSHOT**

CLAUDE A C SIMON

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

**Progress summary**

	<b>THIS PERIOD</b>
Opening value	\$395,119.03
Income earned	261.67
Change in value	-114,132.89
Closing value	\$281,247.81

**Portfolio summary**

ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEPT 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN INCOME
Cash and sweep balances		2,874.99	0.73	2,877.34	1.02	27
Stocks and options		354,007.00	89.60	245,614.45	87.83	5,151
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		38,237.04	9.68	32,756.02	11.65	3,142
<b>Asset value</b>		<b>\$395,119.03</b>	<b>100%</b>	<b>\$281,247.81</b>	<b>100%</b>	<b>\$9,320</b>

As a Wachovia Securities Client, you can easily simplify your finances by consolidating 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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**SNAPSHOT**

CLAUDE A C SIMON

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

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,874.99	240,000.00
Deposits	0.00	7,471.79
Income and distributions	261.67	1,350.00
Other additions	0.00	
<b>Net additions to cash</b>	<b>\$261.67</b>	<b>\$248,821.79</b>
Withdrawals by check	0.00	-8,500.00
Securities purchased	-259.32	-4,598.19
Electronic funds transfers	0.00	-240,000.00
Other subtractions	0.00	-1,375.97
<b>Net subtractions from cash</b>	<b>-\$259.32</b>	<b>-\$254,474.16</b>
Closing value of cash and sweep balances	\$2,877.34	

**Income summary**

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Money market/sweep funds	2.35	11.94
Ordinary dividends and ST capital gains	239.60	2,105.83
Qualified dividends	0.00	-4,956.33
<b>Total taxable income</b>	<b>\$241.95</b>	<b>\$7,074.10</b>
Dividends	19.72	170.33
<b>TAX-EXEMPT</b>		
Total federally tax-exempt income	\$19.72	\$170.33
<b>Total income</b>	<b>\$261.67</b>	<b>\$7,244.43</b>





**WACHOVIA SECURITIES**

**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

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

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

**For your consideration**

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**Document delivery status**

Statements:	Paper	Electronic
Trade confirmations:	X	
Tax documents:	X	

CLAUDE A C SIMON

OCTOBER 1 - OCTOBER 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	0.97	2,877.34	27.91
Interest Period 10/01/08 - 10/31/08		\$2,877.34	\$27.91
<b>Total Cash and Sweep Balances</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 MOYL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	30.9400	140,807.94	2,857.41	1.67
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,709,15200	17.9200	66,468.00	2,789.28	4.19
TELMEX INTERNACIONAL ADR TI - HELD IN MARGIN	3,654,76800	10.4900	38,338.51	1,005.06	2.62
<b>Total Stocks</b>			\$245,614.45	\$6,151.75	2.50
<b>Total Stocks and Options</b>			\$245,614.45	\$6,151.75	2.50





WACHOVIA SECURITIES

CLAUDE A C SIMON

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OCTOBER 1 - OCTOBER 31, 2008  
ACCOUNT NUMBER: 7745-5013

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 PAX - HELD IN MARGIN	6,914.84300	4.1800	28,904.04	2,904.23	10.04
NUVEEN N Y SELECT QLT Y MUN FUND INC NYN - HELD IN MARGIN	363.73600	10.5900	3,851.98	237.88	6.17
<b>Total Closed End Mutual Funds</b>			<b>\$32,756.02</b>	<b>\$3,142.11</b>	<b>9.59</b>
<b>Total Mutual Funds</b>			<b>\$32,756.02</b>	<b>\$3,142.11</b>	<b>9.59</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	AVAILABLE BALANCE
WACHOVIA BANK, NA	2,874.99	10/31
<b>Total Bank Deposits</b>	<b>\$2,874.99</b>	

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OCTOBER 1 - OCTOBER 31, 2008  
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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			2,874.99
10/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLT MUN FUND INC 100109 361.88500		19.72	
10/01	Margin	REINVEST DIV	1.85300	NUVEEN N Y SELECT QLT MUN FUND INC	10.6400	-19.72	2,874.99
10/10	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 101008 6.84559400		239.60	
10/10	Margin	REINVEST DIV	69.24900	ABERDEEN ASIA PACIFIC INCOME FD INC	3.4690	-239.60	2,874.99
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP		2.35	2,877.34

**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	AMOUNT
10/01	REINVEST INT	BEGINNING BALANCE	2,874.99	10/31		ENDING BALANCE	2,877.34
10/31	REINVEST INT	BANK DEPOSIT SWEEP	2.35				

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.

