



WACHOVIA SECURITIES

SNAPSHOT

CLAUDE A C SIMON

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13.387

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7745-9013

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$251,889.67	\$295,220.06
Income earned	781.43	1,923.68
Change in value	35,667.43	-8,805.21
Closing value	\$288,338.53	\$288,338.53

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks and options		212,925.63	84.63	247,549.35	85.85	5,678
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		38,964.04	15.47	40,789.18	14.15	3,325
Asset value		\$251,889.67	100%	\$288,338.53	100%	\$9,003

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

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7745-9019

Cash flow summary

	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances income and distributions	\$0.00	1,923.68
Net additions to cash	\$781.43	\$1,923.68
Withdrawals by check	0.00	454.65
Securities purchased	-781.43	1,923.68
Net subtractions from cash	-\$781.43	-\$2,376.33
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Ordinary dividends and ST capital gains	254.85	758.43
Qualified dividends	506.24	506.24
Total taxable income	\$761.09	\$1,264.67
Dividends	20.34	60.73
TAX-EXEMPT		
Total federally tax-exempt income	\$20.34	\$60.73
Total income	\$781.43	\$1,325.40





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SNAPSHOT

CLAUDE A C SIMON

Your Financial Advisor

MICHAEL KOTIN
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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

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

Please visit us at www.wachoviasec.com.

For your consideration

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Document delivery status

	Paper	Electronic
Statements:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax documents:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Shareholder communications:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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APRIL 1 - APRIL 30, 2009
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Portfolio detail 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	32.8500	149,500.35	2,357.41	1.57
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH OHD L TMX - HELD IN MARGIN	3,766,16900	16.0000	60,258.70	2,444.24	4.05
TELMEX INTERNACIONAL ADR TL - HELD IN MARGIN	3,654,76800	10.3400	37,790.30	877.14	2.32
Total Stocks			\$247,549.35	\$5,678.79	2.29
Total Stocks and Options			\$247,549.35	\$5,678.79	2.29

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 FDN INC FAX - HELD IN MARGIN	7,333,45100	4.9500	36,300.58	3,080.04	8.48
NUVEEN N Y SELECT QLT MUN FUND INC NVN - HELD IN MARGIN	374,98800	11.9700	4,488.60	245.24	5.46
Total Closed End Mutual Funds			\$40,789.18	\$3,325.28	8.15
Total Mutual Funds			\$40,789.18	\$3,325.28	8.15



