



**WACHOVIA SECURITIES**

**SNAPSHOT**

CLAUDE A C SIMON

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17/2/09

FEBRUARY 1 - FEBRUARY 28, 2009  
ACCOUNT NUMBER: 7745-9013

**Progress summary**

	THIS PERIOD	THIS YEAR
Opening value	\$267,926.62	\$285,229.06
Income earned	271.01	869.29
Change in value	-38,408.29	-66,300.01
Closing value	\$229,789.34	\$229,789.34

**Portfolio summary**

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANNUAL INCOME
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks and options		230,647.91	86.09	195,160.54	84.93	5,699
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		37,278.71	13.91	34,628.80	15.07	3,275
<b>Asset value</b>		<b>\$267,926.62</b>	<b>100%</b>	<b>\$229,789.34</b>	<b>100%</b>	<b>\$8,974</b>

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**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances income and distributions	\$0.00 271.01	869.29
Net additions to cash	\$271.01	\$869.29
Withdrawals by check	0.00	454.65
Securities purchased	-271.01	969.29
Net subtractions from cash	-\$271.01	-\$1,323.94
Closing value of cash and sweep balances	\$0.00	

**Income summary**

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Ordinary dividends and ST capital gains	250.86	250.86
Total taxable income	\$250.86	\$250.86
Dividends	20.15	20.15
Total federally tax-exempt income	\$20.15	\$20.15
Total income	\$271.01	\$271.01
<b>TAX-EXEMPT</b>		



**Your Financial Advisor**

MICHAEL KOTIN  
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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

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**Document delivery status**

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

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**Portfolio detail  
Stocks and Options**

**Stocks**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	25.4800	115,959.48	2,357.41	2.03
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,734.73000	13.7400	51,315.19	2,464.92	4.80
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654.76800	7.6300	27,885.87	877.14	3.14

Total Stocks \$195,160.54 \$5,699.47 2.92  
Total Stocks and Options \$195,160.54 \$5,699.47 2.92

**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	ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN	7,220.55300	4.2100	30,398.52	3,032.63	9.97
NUVEEN N Y SELECT QULTY MUN FUND INC NVM - HELD IN MARGIN	371.40300	11.3900	4,230.28	242.89	5.74

Total Closed-End Mutual Funds \$34,628.80 \$3,275.52 9.46  
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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			0.00
02/02	Margin	DIVIDEND		NUVEEN N Y SELECT QLTY MUN FUND INC 020209 389.65600		20.15	
02/02	Margin	REINVEST DIV	1.74700	NUVEEN N Y SELECT QLTY MUN FUND INC	11.5350	-20.15	0.00
02/13	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 021309 7.187.56200		250.86	
02/13	Margin	REINVEST DIV	52.99100	ABERDEEN ASIA PACIFIC INCOME FD INC	4.7340	-250.86	0.00

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