

**SNAPSHOT**

CLAUDE A C SIMON

JANUARY 1 - JANUARY 31, 2009  
ACCOUNT NUMBER: 7745-9013

**Progress summary**

	THIS PERIOD	THIS YEAR
Opening value	\$295,220.06	\$295,220.06
Income earned	598.28	598.28
Change in value	-27,891.72	-27,891.72
Closing value	\$267,926.62	\$267,926.62

**Portfolio summary**

ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		454.65	0.15	0.00	0.00	0
Stocks and options		260,758.89	88.33	230,647.91	86.09	5,689
Fixed Income securities		0.00	0.00	0.00	0.00	0
Mutual funds		34,006.52	11.52	37,278.71	13.91	3,252
Asset value		\$295,220.06	100%	\$267,926.62	100%	\$8,951

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**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances Income and distributions	\$454.65 598.28	598.28
Net additions to cash	\$598.28	\$598.28
Withdrawals by check	-454.65	-454.65
Securities purchased	-598.28	-598.28
Net subtractions from cash	-\$1,052.93	-\$1,052.93
Closing value of cash and sweep balances	\$0.00	





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

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Document delivery status

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

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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 1 ANX - HELD IN MARGIN	4,551	28.5100	129,749.01	2,357.41	1.81
TELEFONOS DE MEXICO SA SPON ADR REP'S SH ORD L TMX - HELD IN MARGIN	2,734,73000	17.7100	68,142.06	2,464.92	3.72
TELMEX INTERNACIONAL ADR TI - HELD IN MARGIN	3,654,76800	9.5100	34,756.84	877.14	2.52
<b>Total Stocks</b>			<b>\$230,647.91</b>	<b>\$5,699.47</b>	<b>2.47</b>
<b>Total Stocks and Options</b>			<b>\$230,647.91</b>	<b>\$5,699.47</b>	<b>2.47</b>

**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 FD INC FAK - HELD IN MARGIN	7,167,56200	4.6100	33,042.46	3,010.37	9.11
NUVEEN NY SELECT QLT MUN FUND INC NYN - HELD IN MARGIN	369,65600	11.4600	4,236.25	241.75	5.70
<b>Total Closed End Mutual Funds</b>			<b>\$37,278.71</b>	<b>\$3,252.12</b>	<b>8.72</b>
<b>Total Mutual Funds</b>			<b>\$37,278.71</b>	<b>\$3,252.12</b>	<b>8.72</b>



