



**SNAPSHOT**

CLAUDE A C SIMON

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

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	3,108.22
Income and distributions	907.43	
Net additions to cash	\$907.43	\$3,108.22
Withdrawals by check	0.00	454.65
Securities purchased	-907.43	-3,108.22
Net subtractions from cash	-\$907.43	-\$3,562.87
Closing value of cash and sweep balances	\$0.00	

**Income summary**

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Ordinary dividends and ST capital gains	258.97	1,273.47
Qualified dividends	626.65	1,132.89
Total taxable income	\$885.62	\$2,406.36
Dividends	22.41	103.58
Total federally tax-exempt income	\$22.41	\$103.58
Total income	\$907.43	\$2,509.94



JUNE 1 - JUNE 30, 2009  
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

**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

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

**For your consideration**

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to [wachoviasec.com](http://wachoviasec.com) and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

**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"/>
Shareholder communications:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CLAUDE A C SIMON

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

### 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 MAX - HELD IN MARGIN	4,551	38.7200	176,214.72	2,038.84	1.15
TELEFONOS DE MEXICO SA ADR SERIES L MAX - HELD IN MARGIN	3,905,76700	16.2100	61,691.48	2,386.74	3.78
ELMEX INTERNACIONAL ADR HLD IN MARGIN	3,654,76800	12.6500	46,232.81	1,290.19	2.79
<b>Total Stocks</b>			<b>\$284,139.01</b>	<b>\$5,665.71</b>	<b>1.99</b>
<b>Total Stocks and Options</b>			<b>\$284,139.01</b>	<b>\$5,665.71</b>	<b>1.99</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 (%)
BERDEEN ASIA PACIFIC FUND INC MAX - HELD IN MARGIN	7,427,80100	5.5800	41,447.12	3,119.67	7.52
LIVESTOCK SELECT QLTY FUND INC MAX - HELD IN MARGIN	378,51200	12.2100	4,621.63	270.25	5.84
<b>Total Closed End Mutual Funds</b>			<b>\$46,068.75</b>	<b>\$3,389.92</b>	<b>7.36</b>
<b>Total Mutual Funds</b>			<b>\$46,068.75</b>	<b>\$3,389.92</b>	<b>7.36</b>





WACHOVIA SECURITIES

CLAUDE A C SIMON

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			0.00
06/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLT MUN FUND INC 060109 376,68000		22.41	
06/01	Margin	REINVEST DIV	1,89200	NUVEEN N Y SELECT QLT MUN FUND INC	12.2310	-22.41	0.00
06/12	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 061209 7,382,07200		258.37	
06/12	Margin	REINVEST DIV	45,72900	ABERDEEN ASIA PACIFIC INCOME FD INC	5.6500	-258.37	0.00
06/26	Margin	DIVIDEND		TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L 062509 1,3766,16900 AS OF 6/25/09		626.65	
06/26	Margin	REINVEST DIV	39,59800	TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L	15.9250	-626.65	0.00

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.