



**SNAPSHOT**

CLAUDE A C SIMON

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

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	1,142.25
Income and distributions	272.96	
Net additions to cash	\$272.96	\$1,142.25
Withdrawals by check	0.00	454.65
Securities purchased	-272.96	-1,142.25
Net subtractions from cash	-\$272.96	-\$1,596.90
Closing value of cash and sweep balances	\$0.00	

**Income summary**

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Ordinary dividends and ST capital gains	252.72	503.58
Total taxable income	\$252.72	\$503.58
Dividends	20.24	40.39
Total federally tax-exempt income	\$20.24	\$40.39
<b>TAX-EXEMPT</b>		
Total income	\$272.96	\$543.97



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**Your Financial Advisor**

**MICHAEL KOTIN**  
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**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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**For your consideration**

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**Document delivery status**

	Paper	Electronic
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Tax documents:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Shareholder communications:	<input checked="" type="checkbox"/>	<input 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 L AMX - HELD IN MARGIN	4,551	27.0800	123,241.08	2,357.41	1.91
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,734,73000	15.0400	56,170.33	2,423.83	4.31
TELMEX INTERNACIONAL ADR TII - HELD IN MARGIN	3,654,76800	9.1700	33,514.22	877.14	2.61
<b>Total Stocks</b>			<b>\$212,925.63</b>	<b>\$5,658.38</b>	<b>2.66</b>
<b>Total Stocks and Options</b>			<b>\$212,925.63</b>	<b>\$5,658.38</b>	<b>2.66</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 FAX - HELD IN MARGIN	7,281,41100	4.7700	34,732.33	3,058.19	8.80
NUVEEN NY SELECT QLTY MUN FUND INC NYN - HELD IN MARGIN	373,16700	11.3400	4,231.71	244.05	5.76
<b>Total Closed End Mutual Funds</b>			<b>\$38,964.04</b>	<b>\$3,302.24</b>	<b>8.48</b>
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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			0.00
03/02	Margin	DIVIDEND		NUVEEN N Y SELECT QLT MUN FUND INC 0390209 371.40300		20.24	
03/02	Margin	REINVEST DIV	1.76400	NUVEEN N Y SELECT QLT MUN FUND INC	11.4760	-20.24	0.00
03/13	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 031309 7.220.55300		252.72	
03/13	Margin	REINVEST DIV	60.85800	ABERDEEN ASIA PACIFIC INCOME FD INC	4.1520	-252.72	0.00

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