

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$288,338.53	\$295,220.06
Income earned	277.11	2,200.79
Change in value	34,770.86	25,965.65
Closing value	\$323,386.50	\$323,386.50

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks and options		247,549.35	85.85	278,112.03	86.00	5,990
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		40,789.18	14.15	45,274.47	14.00	3,359
Asset value		\$288,338.53	100%	\$323,386.50	100%	\$9,359

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.

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

SNAPSHOT

CLAUDE A C SIMON

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	2,200.79
Income and distributions	277.11	
Net additions to cash	\$277.11	\$2,200.79
Withdrawals by check	0.00	-454.65
Securities purchased	-277.11	-2,200.79
Net subtractions from cash	-\$277.11	-\$2,655.44
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Ordinary dividends and ST capital gains	256.67	1,015.10
Qualified dividends	0.00	508.24
Total taxable income	\$256.67	\$1,521.34
Dividends	20.44	81.17
Total federally tax-exempt income	\$20.44	\$81.17
TAX-EXEMPT		
Total income	\$277.11	\$1,602.51



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

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

Please visit us at www.wachoviasec.com.

For your consideration

Go paperless and you may be eligible to receive an annual account fee rebate of up to \$60 for each of your accounts. Signing up for online documents is easy and costs nothing. To participate, log-in to Access Online through wachoviasec.com, click on the Customer Service tab then select Online Documents under Enroll. After enrolling to receive each document listed below electronically you may qualify for an account fee rebate. See Your Financial Advisor for more information. If you are not an Access Online user and would like to sign up, go to wachoviasec.com and select the Access Online link. Next, select the Sign Up link and complete the steps or contact the Call Center at 877-879-2495.

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

CLAUDE A C SIMON

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Portfolio detail
Stocks and Options

Stocks

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX - HELD IN MARGIN	4,551	38.3300	174,439.83	2,357.41	1.35
TELEFONOS DE MEXICO SA SPON ADR REPSTG SH ORD L TMX - HELD IN MARGIN	3,766,16900	16.6100	62,556.06	2,342.55	3.74
TELMEX INTERNACIONAL ADR TIL - HELD IN MARGIN	3,654,76800	11.2500	41,116.14	1,290.13	3.13
Total Stocks			\$278,112.03	\$5,990.09	2.15
Total Stocks and Options			\$278,112.03	\$5,990.09	2.15

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	ESTIMATED ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAK - HELD IN MARGIN	7,382,07200	5.5100	40,675.21	3,100.47	7.62
NILVEEN N Y SELECT QULTY MUN FUND INC NVN - HELD IN MARGIN	376,68000	12.2100	4,599.26	268.94	5.84
Total Closed-End Mutual Funds			\$45,274.47	\$3,369.41	7.44
Total Mutual Funds			\$45,274.47	\$3,369.41	7.44



WACHOVIA SECURITIES

CLAUDE A C SIMON

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			0.00
05/01	Margin	DIVIDEND		NUVEEN N Y SELECT QLT MUN FUND INC 050109 374.98800		20.44	
05/01	Margin	REINVEST DIV	1.89200	NUVEEN N Y SELECT QLT MUN FUND INC	12.0800	-20.44	0.00
05/15	Margin	DIVIDEND		ABERDEEN ASIA PACIFIC INCOME FD INC 051509 7.38345100		256.67	
05/15	Margin	REINVEST DIV	48.62100	ABERDEEN ASIA PACIFIC INCOME FD INC	5.2790	-256.67	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.