



**Smith Barney Reserved Client  
Financial Management Account**  
September 1 - September 30, 2007

DANIEL MEUSER

Account number

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)	
160	CISCO SYS INC	CSCO	07/29/99	\$ 5,046.30	\$ 31.093	\$ 33.129	\$ 5,300.64	\$ 254.34 LT			
140	Rating: Citigroup : 2H Argus : 1		02/17/05	2,531.89	17.58	33.129	4,638.06	2,106.17 LT			
1,000	Morningstar : 2 S&P : 1		01/20/06	19,249.82	16.91	33.129	33,129.00	13,879.18 LT			
316	SOUTHERN UNION COMPANY Rating: Citigroup : 1M Morningstar : 1	SUG	10/05/04	6,451.45	20.031	31.11	9,799.65	3,348.20 LT	1.285	126.00	
316	SPRINT NEXTEL CORP Rating: Citigroup : 2H Argus : 2 Morningstar : 1 S&P : 2	S	03/24/04	5,671.68	17.947	19.00	6,004.00	332.44 LT	.626	31.60	
<b>Total common stocks and options</b>				<b>\$ 44,452.86</b>			<b>\$ 75,842.35</b>	<b>\$ 0.00</b>	<b>\$T</b>	<b>.20</b>	<b>\$ 167.60</b>

**Other Investments**

Prices shown below for managed futures and funds of hedge funds represent estimated prices as of a date prior to this statement's closing. See general partner or investment manager statement for the final month-end prices for these funds. You will receive a Schedule K-1 each year for use in preparing your annual tax return.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)	
28.6298	SMITH BARNEY POTOMAC FUTURES FUND L.P.		04/01/04	\$ 50,000.00	\$ 1,977.609	\$ 1,617.25	\$ 43,066.72	(\$ 6,933.28) LT			
<b>Total other investments</b>				<b>\$ 50,000.00</b>			<b>\$ 43,066.72</b>	<b>\$ 0.00</b>	<b>\$T</b>	<b>\$ 6.933.28) LT</b>	
<b>Total portfolio value</b>				<b>\$ 142,610.72</b>			<b>\$ 156,987.13</b>	<b>\$ 0.00</b>	<b>\$T</b>	<b>1.28</b>	<b>\$ 2018.63</b>



AT SMITH BARNEY

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**TRANSACTION DETAILS** *All transactions appearing are based on trade-date.*

Investment activity	Date	Activity	Description	Quantity	Price	Amount
	09/07/07	Redemption	MICROSOFT CORP LIQUIDATION OF FRACTIONAL SHS	.3426	\$ 28.91	\$ 9.50
	09/07/07	Redemption	TEXAS INSTRUMENTS INC LIQUIDATION OF FRACTIONAL SHS	.4657	36.05	16.11
	09/06/07	Sold	CHEVRON CORP	.200	88.70	17,557.92
	09/06/07	Sold	EMBARQ CORP	.15	69.75	821.23
	09/06/07	Sold	F5 NETWORKS INC FULL PRICE IS 37.25166700	.600	37.251	22,006.57
	09/06/07	Sold	FINISAR CORP	.400	2.89	1,080.98
	09/06/07	Sold	MARATHON OIL CORP	.250	57.10	14,048.78
	09/06/07	Sold	MICROSOFT CORP	.100	28.72	2,791.95
	09/06/07	Sold	ORACLE CORP	.700	20.42	14,028.00
	09/06/07	Sold	PFIZER INC	.500	24.70	12,120.62
	09/06/07	Sold	POWERSHARES EXCHANGE-TRADED FD DYNAMIC MEDIA PORTFOLIO	.300	15.49	4,526.87
	09/06/07	Sold	TATA MOTORS LTD SPONS ADR	.2,000	17.18	33,838.83
	09/06/07	Sold	TEXAS INSTRUMENTS INC	.201	35.29	6,949.55
<b>Total securities bought and other subtractions</b>						<b>\$ 0.00</b>
<b>Total securities sold and other additions</b>						<b>\$ 128,798.91</b>

**Withdrawals**

Date	Description	Reference no.	Amount
09/18/07	AUTOMATIC FUNDS TRANSFER MANUFACTURERS & TRADERS TRUST A/C# XXXXXX6397		100,000.00

**Money fund activity**

Date	Activity	Description	Amount
		Opening money fund balance	\$ 7,732.68
09/10/07	Investment	WESTERN ASSET MONEY MARKET FUND CLASS A	186.00

*All transactions are traded at \$1.00 per share.*

Date	Activity	Description	Amount
09/12/07	Investment	WESTERN ASSET MONEY MARKET FUND CLASS A	129,772.00







Money fund activity	continued	Amount	Date	Activity	Description	Amount
09/11/07	Investment	176.00	09/18/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-99,989.94
					MONEY FUND EARNINGS REINVESTED	191.32
					(SEE DETAILS UNDER EARNINGS DETAILS)	
					Closing balance	\$ 38,058.06

**EARNINGS DETAILS** *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Qualified dividends	Description	Comment	Taxable	Non-taxable	Amount
09/05/07	Pfizer Inc	CASH DIV ON 500,0000 SHS XID 08/08/07	\$ 145.00		\$ 145.00
09/10/07	Chevron Corp	CASH DIV ON 200,0000 SHS XID 08/15/07	116.00		116.00
09/10/07	Marathon Oil Corp	CASH DIV ON 250,0000 SHS XID 08/14/07	60.00		60.00
09/13/07	Microscoft Corp	CASH DIV ON 100,3426 SHS XID 08/14/07	10.03		10.03
09/28/07	Sprint Nextel Corp	CASH DIV ON 316,0000 SHS XID 09/05/07	7.90		7.90
	<b>Total qualified dividends earned</b>		<b>\$ 338.93</b>	<b>\$ 0.00</b>	<b>\$ 338.93</b>

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	Western Asset Money Market Fund Class A	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 4.89 %	\$ 181.32		\$ 181.32
	<b>Total earnings from money fund</b>		<b>\$ 181.32</b>	<b>\$ 0.00</b>	<b>\$ 181.32</b>

**GAIN/LOSS DETAILS**

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss	Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
	CHEVRON CORP	10/06/04	09/06/07	200	\$ 55.39	\$ 88.70	\$ 11,259.80	\$ 17,557.92	\$ 6,298.12 LT





AT SMITH BARNEY

DANIEL MEUSER Account number: [REDACTED]

Realized gain or loss		continued											
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)					
EMBARQ CORP	03/24/04	09/06/07	15	\$ 38,489	\$ 59.75	\$ 548.11	\$ 821.23	\$ 273.12				LT	
F5 NETWORKS INC	01/20/06	09/06/07	600	30,668	37.251	18,671.20	22,006.57	3,335.37				LT	
FULL PRICE IS 37.25168700													
FINISAR CORP	01/19/07	09/06/07	400	3.13	2.89	1,257.00	1,090.98	(176.02)				ST	
MARATHON OIL CORP	10/06/04	09/06/07	250	20,985	57.10	5,345.59	14,048.78	8,703.19				LT	
MICROSOFT CORP	07/29/99	09/06/07	100	44,156	28.72	4,486.68	2,791.95	(1,694.73)				LT	
MICROSOFT CORP LIQUIDATION OF FRACTIONAL SHS													
	Reinvestments	09/07/07	.3426	23.321		7.99	9.50	1.51				LT	
	Total		100.3426			\$ 4,494.57	\$ 2,801.45	(\$ 1,693.22)					
ORACLE CORP	11/21/00	09/06/07	700	\$ 23,837	\$ 20.42	\$ 16,927.14	\$ 14,028.00	(\$ 2,899.14)				LT	
PFIZER INC	02/24/03	09/06/07	200	28.64	24.70	5,846.42	4,848.25	(998.17)				LT	
	02/26/03	09/06/07	300	29.27	24.70	8,941.89	7,272.37	(1,669.52)				LT	
	Total		500			\$ 14,788.31	\$ 12,120.82	(\$ 2,667.89)					
POWERSHARES EXCHANGE-TRADED FD	06/25/07	09/06/07	300	\$ 17.04	\$ 15.49	\$ 5,238.04	\$ 4,526.87	(\$ 711.17)				ST	
DYNAMIC MEDIA PORTFOLIO	01/20/06	09/06/07	1,000	14.85	17.18	15,144.38	16,919.42	1,775.04				LT	
TATA MOTORS LTD	03/03/06	09/06/07	1,000	20.62	17.18	21,067.33	16,919.41	(4,147.92)				LT	
SPONS ADR													
TEXAS INSTRUMENTS INC	11/21/00	09/06/07	200	\$ 42,062	\$ 35.29	\$ 8,513.85	\$ 6,914.98	(\$ 1,598.87)				LT	
	Reinvestments	09/06/07	1	30.96	35.29	30.96	34.57	3.61				LT	
	Total		2,000			\$ 36,211.71	\$ 33,838.83	(\$ 2,372.88)					





DANIEL MEUSER

Account number [REDACTED]

**Realized gain or loss** *continued*

Description	Original	Closing	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized
	trade date	trade date						
TEXAS INSTRUMENTS INC			4657	\$ 15.739		\$ 7.33	\$ 16.11	\$ 8.78 LT
LIQUIDATION OF FRACTIONAL SHS								
<b>Total</b>			201,4657			\$ 8,562.14	\$ 8,985.86	\$ 1,586.48
<b>Total Long Term this period</b>								\$ 7,390.39
<b>Total Short Term this period</b>								(\$ 887.19)
<b>Total realized gain or (loss) - this period</b>								\$ 6,503.20
<b>Total Long Term - year-to-date</b>								\$ 10,316.21
<b>Total Short Term - year-to-date</b>								(\$ 887.19)
<b>Total realized gain or (loss) - year-to-date</b>								\$ 9,429.02



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**Guide to Investment Ratings**

**Stock Ratings**

Investment ratings are based upon Citi Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

**Stock Risk**

Takes into account price volatility and a select list of fundamental criteria

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

**Closed-End Fund Ratings**

Investment ratings are a function of Citi Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

**Closed-End Fund Risk**

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or call 1-866-836-9542 to request that a copy of this research be sent to them.



Ref: 00027339 00144718



**Smith Barney Reserved Client  
Financial Management Account**

September 1 - September 30, 2007

**DANIEL MEUSER**

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**Message:** Enclosed please find our revised annual privacy notice entitled "Smith Barney Privacy Notice." This revised notice describes the Firm's privacy policies and procedures and replaces all prior Smith Barney privacy notice(s) to you. This revised notice will help you understand how we handle the personal information about you that we collect and may disclose. It also describes how you can limit the disclosure of such information. Please review this revised notice carefully.

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SMITH BARNEY

**Signature Client  
Financial Management Account**

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**DANIEL MEUSER**  
 C/O PRIDE MOBILITY  
 182 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

Account number [REDACTED]

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 M MCEVOY-DOCKERAY/MB DONGAS  
 1065 HIGHWAY 315  
 WILKESBARE PA 18702  
 570 821 1829  
 Email: mary.j.dongas@smithbarney.com  
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Signature Client Service Center: 866-483-2964  
 Branch Phone: 800 342 2393  
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**IMPORTANT NOTE:** This statement corrects valuations on certain Managed Futures and Hedge Fund investments, and replaces the statement mailed to you earlier this month. Please retain this copy for your permanent records.

Account value	Last period	This period	%
Cash balance	\$ 0.00	\$ 7.90	
Bank Deposit Program <sup>SM</sup> principal	1,013.12	1,336.69	53
Common stocks & options	201,957.73	203,837.33	80.16
Other investments	45,858.30	49,110.04	19.31
<b>Total value</b>	<b>\$ 248,829.15</b>	<b>\$ 254,291.96</b>	<b>100.00</b>
Portfolio Credit/Line Borrowing Power		\$ 104,949.00	

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 327.43	\$ 0.00	\$ 1,956.28	\$ 0.00
Other dividends	0.00	0.00	37.50	0.00
Bank Deposit Program interest	4.04	0.00	277.78	0.00
<b>Total</b>	<b>\$ 331.47</b>	<b>\$ 0.00</b>	<b>\$ 2,280.56</b>	<b>\$ 0.00</b>

**Cash, money fund, bank deposits**

	This period
Opening balance	\$ 1,013.12
Dividends credited	327.43
Bank Deposit Program <sup>SM</sup> interest reinvested	4.04
Closing balance	\$ 1,344.59

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

**Portfolio summary**

	This period	This year
Beginning total value (excl. accr. int.)	\$ 248,829.15	\$ 219,601.11
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	0.00
Beginning value net of deposits/withdrawals	248,829.15	219,601.11
Total value as of 12/29/2006 (excl. accr. int.)	\$ 254,291.96	\$ 254,291.96
Total return	\$ 5,462.81	\$ 34,690.86





SMITH BARNEY

Signature Client  
Financial Management Account  
December 1 - December 31, 2006

DANIEL MEUSER

Account number

Ref: 00000943 00008267

**Gain/loss summary**

	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 506.86) LT
Unrealized gain or (loss) to date	23,429.89	\$ 0.00 ST

**PORTFOLIO DETAILS**

The values of your holdings are as of 12/31/06.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**Bank Deposit Program™**

Balances are FDIC insured up to \$100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
961.14	CITIBANK NA BANK DEPOSIT PROGRAM	\$ 961.14		3.63%	\$ 34.88
376.55	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 376.55		3.63%	\$ 13.63
<b>Total Bank Deposit Program</b>		<b>\$ 1,337.69</b>	<b>\$ 0.00</b>	<b>3.63%</b>	<b>\$ 48.51</b>

**Common stocks & options**

Citigroup Investment Research and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis and rating, you should read the entire research report and not infer its contents from the rating. Citigroup Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citigroup Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citigroup Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citigroup Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (\*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
140	AMGEN INC	AMGN	07/29/99	\$ 5,268.80	\$ 37.125	\$ 68.31	\$ 9,563.40	\$ 4,294.60 LT		
180	Morningstar : 1			10,232.84	63.04	68.31	10,929.60	696.76 LT		
300	S&P : 1			15,501.64	51.672	68.31	20,493.00	4,991.36		



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Signature Client  
 Financial Management Account  
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DANIEL MEUSER

Account number

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	CHEVRON CORP Rating: Citigroup: 1L Argus: 1 Morningstar: 2	CVX	10/06/04	\$ 11,259.80	\$ 55.39	\$ 73.53	\$ 14,706.00	\$ 3,446.20 LT	2.828 %	\$ 416.00
180	CISCO SYS INC Rating: Citigroup: 1H Argus: 1 Morningstar: 2	CSCO	07/29/99	5,046.30	31.093	27.33	4,372.80	(673.50) LT		
140			02/17/05	2,531.89	17.58	27.33	3,826.20	1,294.31 LT		
1,000			01/20/06	19,249.82	18.91	27.33	27,330.00	8,080.18 ST		
1,300				26,828.01	20.637		36,529.00	8,700.99		
15	EMBARO CORP Rating: Citigroup: 1H S&P: 2	EQ	03/24/04	548.11	38.489	52.56	788.40	240.29 LT	3.806	30.00
300	F5 NETWORKS INC Rating: Citigroup: 2H Morningstar: 2 S&P: 2	FFIV	01/20/06	18,671.20	61.336	74.21	22,263.00	3,591.80 ST		
200	MARATHON OIL CORP Rating: Citigroup: 2M Argus: 2 Morningstar: 2 S&P: 1	MRO	10/06/04	8,552.95	41.97	92.50	18,500.00	9,947.05 LT	1.729	320.00
100	MICROSOFT CORP Rating: Citigroup: 2M Argus: 1 Morningstar: 2 S&P: 2	MSFT	07/29/99	4,486.68	44.156	29.86	2,986.00	(1,500.68) LT		
100,3426	Reinvestments to date			7.99	23.321	29.86	10.23	2.24 LT		
700	ORACLE CORP Rating: Citigroup: 1M Argus: 1 Morningstar: 2 S&P: 1	ORCL	11/21/00	4,494.67	44.793	17.14	11,998.00	(4,929.14) LT	1.339	40.14
200	PFIZER INC Rating: Citigroup: 2M Argus: 2 Morningstar: 2 S&P: 2	PFE	02/24/03	5,846.42	28.64	25.90	5,180.00	(666.42) LT		
300			02/26/03	8,941.89	29.27	25.90	7,770.00	(1,171.89) LT		
500				14,788.31	29.677		12,960.00	(1,838.31)	4.478	580.00





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**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
315	SOUTHERN UNION COMPANY Rating: Citigroup : 1M Morningstar : 1	SUG	10/08/04	\$ 6,451.45	\$ 20.031	\$ 27.95	\$ 8,804.25	\$ 2,352.80 LT	1.431 %	\$ 128.00
316	SPRINT NEXTEL CORP Rating: Citigroup : 2H Argus : 2 Morningstar : 1 S&P : 1	S	03/24/04	6,671.56	17.947	18.89	5,989.24	297.88 LT	.529	31.80
1,000	TATA MOTORS LTD SPONS ADR Rating: Citigroup : 1L Morningstar : 3 S&P : 2	TTM	01/20/06	15,144.38	14.85	20.43	20,430.00	5,285.62 ST		
1,000			03/03/06	21,067.33	20.62	20.43	20,430.00	(637.33) ST		
2,000				36,211.71	18.108		40,880.00	4,668.29	1.37	660.00
200	TEXAS INSTRUMENTS INC Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 1	TXN	11/21/00	8,513.85	42.062	28.80	5,760.00	(2,753.85) LT		
1,4657	Reinvestments to date			38.29	26.124	28.80	42.21	3.92 LT		
201,4857				8,552.14	42.45		5,802.21	(2,749.93)	.555	32.23
100	TIME WARNER INC Rating: Citigroup : 1M Argus : 1 Morningstar : 2 S&P : 2	TWX	07/29/99	5,068.80	50.588	21.78	2,178.00	(2,890.80) LT	1.01	22.00

Total common stocks and options

\$ 179,517.49      \$ 203,837.33      \$ 16,320.27 ST      1.05      \$ 2,157.97



**Signature Client**  
**Financial Management Account**

December 1 - December 31, 2006

Ref: 00000943 00008270

DANIEL MEUSER

Account number

**Other investments**

Prices shown below for managed futures and funds of hedge funds represent estimated prices as of a date prior to this statement's closing. See general partner or investment manager statement for the final month-end prices for these funds. You will receive a Schedule K-1 each year for use in preparing your annual tax return.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
28.8298	SMITH BARNEY POTOMAC FUTURES FUND L.P.		04/01/04	\$ 50,000.00	\$ 1,877.609	\$ 1,844.19	\$ 49,110.04	(\$ 889.96) LT		
<b>Total other investments</b>				<b>\$ 50,000.00</b>			<b>\$ 49,110.04</b>	<b>\$ 0.00</b> ST		
							<b>(\$ 889.96) LT</b>			
<b>Total portfolio value</b>				<b>\$ 230,854.18</b>			<b>\$ 254,284.06</b>	<b>\$ 16,320.27</b> ST	<b>.86</b>	<b>\$ 2,208.48</b>
							<b>\$ 7,109.81</b> LT			

**TRANSACTION DETAILS**

All transactions appearing are based on trade-date.

**Bank Deposit Program™ activity**

The term **DEPOSIT** typically refers to client initiated deposit of funds. The term **AUTODEPOSIT** typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, **WITHDRAWAL** is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Date	Activity	Description	Amount	
<b>Opening balance</b>				<b>\$ 1,013.12</b>
12/06/06	Autodeposit	BANK DEPOSIT PROGRAM	120.00	
12/12/06	Autodeposit	BANK DEPOSIT PROGRAM	184.00	
<b>Closing balance</b>				<b>\$ 1,336.89</b>

**EARNINGS DETAILS**

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/05/06	PFIZER INC	CASH DIV ON 500,000 SHS X/D 11/08/06	\$ 120.00		\$ 120.00
12/11/06	CHEVRON CORP	CASH DIV ON 200,000 SHS X/D 11/15/06	104.00		104.00
12/11/06	MARATHON OIL CORP	CASH DIV ON 200,000 SHS X/D 11/14/06	80.00		80.00





**Signature Client  
Financial Management Account**

Ref: 00000943 0008271

DANIEL MEUSER Account number [REDACTED]

Qualified dividends	continued				
Date	Description	Comment	Taxable	Non-taxable	Amount
12/14/06	MICROSOFT CORP	CASH DIV ON X/D 11/14/06	\$ 10.03		\$ 10.03
12/15/06	TIME WARNER INC	CASH DIV ON X/D 11/28/06	5.50		5.50
12/29/06	SPRINT NEXTEL CORP	CASH DIV ON X/D 12/06/06	7.90		7.90
<b>Total qualified dividends earned</b>			<b>\$ 327.49</b>	<b>\$ 0.00</b>	<b>\$ 327.49</b>

**Bank Deposit Program Interest**

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/06	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %	\$ 3.11		\$ 3.11
12/29/06	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %	.93		.93
<b>Total Bank Deposit Program Interest earned</b>			<b>\$ 4.04</b>	<b>\$ 0.00</b>	<b>\$ 4.04</b>

**CREDIT**

Please retain this information for your records.

Existing loans	Amount owed	Interest charged this period	Interest charged this year
Portfolio Credit Line	\$ 0.00	\$ 0.00	\$ 10.12
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 10.12</b>



Ref: 0000943 0008272

Signature Client  
 Financial Management Account  
 December 1 - December 31, 2006

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**Guide to Investment Ratings**

DANIEL MEUSER

Account number [REDACTED]

Stock Ratings		Stock Risk	
Investment ratings are based upon Citigroup Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.			
Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)			
Code	Rating	Expected Total Return	Definitions
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks	High predictability of financial results and low volatility
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks	Moderate predictability of financial results and volatility
3	Sell	Negative total return	Low predictability of financial results and high volatility
			Exceptionally low financial predictability, highest risk and volatility

Independent, third-party research on certain companies covered by Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or call 1-866-836-9542 to request that a copy of this research be sent to them.

**Message:** Effective in January 2007, the Smith Barney Accel Program will be discontinued and a new client loyalty program will be introduced to qualifying clients. This change will be reflected in your January statement. Detailed information regarding the new program will be communicated to qualifying clients.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.



WACHOVIA SECURITIES

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Account Summary for Current period ending September 30, 2007

Your Financial Advisor: JOE WLEWISRYAN MCCOEE 123 SOUTH BROAD STREET, 1ST FL PHILADELPHIA, PA 19103 848-248-1422 Customer Service: 800-559-4287

Message from Wachovia Securities

IF YOU HAVE AN ADJUSTABLE-RATE MORTGAGE THAT'S ABOUT TO RESET YOU COULD BE FACING A SUBSTANTIALLY LARGER MONTHLY PAYMENT. THROUGH AFFILIATES YOUR FINANCIAL ADVISOR CAN HELP MAKE SURE YOU ARE MANAGING YOUR DEBT AT THE BEST RATES AVAILABLE TO YOU. CALL TODAY TO LEARN MORE.

IF YOU USE OUR ONLINE BROKERAGE SERVICE, YOU CAN CHOOSE TO RECEIVE YOUR STATEMENTS ELECTRONICALLY. SIMPLY LOGIN TO ONLINE BROKERAGE AND SELECT THE "STATEMENTS/CONFORMERS" LINK UNDER THE ACCOUNT & SERVICES TAB. IF YOU WOULD LIKE TO ENROLL IN OUR ONLINE BROKERAGE SERVICE, VISIT US AT WWW.WACHOVIA.COM.

At a Glance

If you have more than one account with us, why not get them linked? Your summary below will list them all. Contact Your Financial Advisor today.

Accounts	Account No.	Previous Value	Current Value
Investment Account	5861-4743	116,772.40	117,217.16
<b>Total</b>		<b>\$116,772.40</b>	<b>\$117,217.16</b>

Wachovia Securities, LLC, member NYSE and SIPC, is a registered broker-dealer and a separate, non-bank affiliate of Wachovia Corporation. Accounts carried by First Clearing, LLC, member NYSE and SIPC.



092302 02 3DG 402 \*\*\*AUTO\*\*3-DIGIT 187  
SHELLEY VANACKER MEUSER  
100 OLDFIELD RD  
SHAVERTOWN PA 18708-9420

WACHOVIA SECURITIES  
2727 MARKET STREET  
PHILADELPHIA, PA 19103



### Account Statement Disclosures

#### Clearing Services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wachovia Corporation, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") as a member of the New York Stock Exchange ("NYSE"), the National Association of Securities Dealers ("NASD") and all other applicable self-regulatory organizations ("SROs"). Your account and any securities held in your account are cleared by FCC. FCC may, through our selected broker-dealer, Wachovia Securities, LLC ("Wachovia Securities") or as a result of a change in your clearing broker-dealer, clear your account. You agree that you will be responsible for the timely payment of all clearing obligations and that you will be responsible for the timely payment of all clearing obligations. You agree that you will be responsible for the timely payment of all clearing obligations. You agree that you will be responsible for the timely payment of all clearing obligations.

#### Over-the-Counter and Commodity About Your Account

This account statement contains important information about your brokerage account, including report transactions, account statements sent to you that will be deemed complete and accurate first obtained by you, including all orders in your account. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wachovia Securities Client Helpline on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wachovia Securities branch office or with FCC should be re-confirmed in writing. Inquiries to complete about your account statement, including the procedure for your account, may be directed to Wachovia Securities Client Helpline at (800) 828-8282. You may also contact your Clearing Clerk at (800) 828-8282, (800) 828-8282, or (800) 828-8282. All other inquiries or comments regarding your account or the ability thereof should be directed to Wachovia Securities Client Helpline on the front of this statement, Public Disclosure: You may report the NASD by calling the NASD Regulatory Public Disclosure Program Hotline at (800) 889-9898 or by visiting NASD Regulation website at [www.nasdr.com](http://www.nasdr.com). A description describing the NASD Regulatory Public Disclosure Program is also available from the NASD upon request.

#### SPIC Protections

Securities and cash in client accounts have also sources of protection. Wachovia Securities is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$100,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at (800) 371-9800. In addition, Wachovia Securities maintains a program of excess protection. Under this program, cash and fully paid securities receive net equity protection not subject to a dollar amount limitation. This additional protection is through Customer Asset Protection Company ("CAP"). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuations in market value.

#### Trade Date Statement

All orders and positions on the statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not recognized through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

#### Pricing of Securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data, the accuracy of such prices can not be guaranteed. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the most recent "bid-quotes." Prices of securities not actively traded may not be available and are indicated by "N/A." Deposits and dividend amounts and other bid income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a bid-ask price and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation programs ("DPP") and real estate investment trusts ("REIT") securities that are not bid on a national exchange are generally valued. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the manager of each program and represent the manager's estimate of the investor's interest in the program (usually based on the program's net asset value) as of the date of the statement. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, speak to your Financial Advisor.

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#### Option Accounts

Assignment notices for option contracts are allocated by an automated random selection process pursuant to NASD Rule 2060 that values the contract from among all client short option positions whose contracts that are subject to exercise. The random selection process is based on the day of exercise. A random selection process of the exercise of the contracts is available upon request. Further information with respect to conditions and other charges related to the execution of option transactions has been included in our uniform of such transactions previously furnished to you. Copies of transaction confirmations are available upon request.

#### Margin Accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and paid interest are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in the material previously furnished to you. This is a consolidated statement of your margin account and the Special Memorandum Account maintained by your order execution 220.5 Regulation (b) issued by the Board of Governors of the Federal Reserve Board. The payment record of the separate account, as required by Regulation I, is available for your inspection.

#### Collateral Bonds and Prefunded Stock

Bonds and pre-funded stock that are subject to a partial call will be reflected by an impartial third party process pursuant to NYSE Rule 46250 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in same name. If a security is called prior to maturity, it may affect the yield you receive. Additional information is available upon request.

#### Tax Reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099-B certain interest, dividend income and sales proceeds credited to your account.

#### Cost Basis

Cost basis and realized capital gains and losses are displayed for informational purposes only. Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gain/losses. Please refer to your records and the consolidated tax reporting statement (Form 1099). To update your cost data or provide costs that may be missing, contact Your Financial Advisor. We do not report capital gains or losses to the IRS.

#### Free Credit Balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c2-1 and 15c2-2 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

#### Investment Objectives/Risk Tolerance

Please consult Your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

#### Investor Education

Wachovia Securities publishes on its web site [www.wachovia.com](http://www.wachovia.com) information on topics of interest to investors as well as mutual commentary and economic analysis. Wachovia Securities has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

#### IRA Withholding Notice

The statements you receive from your IRA (except Education IRAs) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an on demand, distribution, your election regarding our withholding of Federal income tax on your benefit payments is subject to change. If you change or revoke your election at any time and as often as you wish by completing a new election form. If you elect to have withholding, you will also have previously elected to have no withholding on your withdrawals. If you wish that you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be eligible to tax payments under the estimated tax payment rule if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4POMB Rev. 1/84-04-15





**WACHOVIA SECURITIES**

**SHELLEY VANACKER MEUSER**

Investment Account

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020 / L3 / L34K

September 1 - September 30, 2007

Customer Service: 800-359-0297

Your Financial Advisor:  
**JOHN LEWIS/RYAN MCCREE**  
 129 SOUTH BROAD STREET, 19TH FL  
 PHILADELPHIA, PA 19106  
 800-343-1422

**Portfolio Summary**

Portfolio Assets	Value on Aug 31	Value on Sept 30	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	294.84	294.84	0	0.25
Stocks and Options	0.00	0.00	0	
Fixed Income Securities	0.00	0.00	0	
Open End Mutual Funds	28,742.90	27,554.08	414	28.51
Closed End Mutual Funds	89,735.28	89,368.24	8,252	78.24
<b>Portfolio Value</b>	<b>\$116,772.40</b>	<b>\$117,217.16</b>	<b>\$9,686</b>	<b>100%</b>

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.

SHELLEY VANACKER MEUBER

Investment Account

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September 1 - September 30, 2007

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Wachovia

Investment Objective/Risk Tolerance: MODERATE GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Markets/Sweep Funds on Aug 31:	\$294.84	
Deposits	0.00	100,294.84
Income and Distributions	764.77	1,788.22
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	\$764.77	\$102,084.06
Withdrawals by Check	0.00	0.00
Securities Purchased	- 764.77	- 101,788.22
Net Subtractions from Cash	-\$764.77	-\$101,788.22
Total Cash/Money Markets/Sweep Funds on Sept 30:	\$294.84	

Year to date totals in the cash activity summary are based upon activity shown on this and past months statements. This information is presented for informational purposes and should not be used for tax reporting.

Income Summary

	Current Period	Year to Date
Ordinary Dividends and ST Capital Gains	794.77	1,523.27
Long Term Capital Gains	0.00	265.95
Total Taxable Income	\$794.77	\$1,789.22
Total Federally Tax-Exempt Income	\$0.00	\$0.00
Total Account Income	\$794.77	\$1,789.22

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reconciliations and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Gain/Loss Summary

	This Period	Year to Date
Realized Gain/Loss	0.00	0.00
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	\$0.00	\$0.00





WACHOVIA SECURITIES

SHELLEY VANACKER MEUSER

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020 / 13 / 134K

September 1 - September 30, 2007

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Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Choice, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GMMB, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the interest period dates displayed. Estimated Annual Yield, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(s)
Cash	294.84		
<b>Total Cash and Money Market Funds</b>	<b>\$294.84</b>		

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside parties, which may not be complete). Revisions to this information because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.

- Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis securities
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Market-to-market information is not available or provided

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EVERGREEN F08	EHABX	348.76900	19.31	6,658.88	22.0500	7,690.10	941.21	N/A	N/A
HEALTHCARE FUND A		282.81900	18.08	5,100.78		5,189.78	88.97	N/A	N/A
Dividend reinvestment									
<b>Total</b>		<b>576.68200</b>		<b>\$10,839.85</b>	<b>22.0500</b>	<b>\$12,715.88</b>	<b>\$1,879.18</b>	<b>N/A</b>	<b>N/A</b>

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SHELLEY VANACKER MEUSER

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SALE / TRANSFER / HELP / ACCOUNT INFO  
 028 / L3 / L34K /

September 1 - September 30, 2007

**Open End Mutual Funds**

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EVERGREEN EQUITY TR	EAFFX	704.30200	13.25	9,384.19	15.8900	11,044.86	1,710.87	414.39	2.79
ASSET ALLOCATION FUND A		241.82500	13.93	3,371.68	15.8800	3,783.39	421.73	\$414.39	2.79
Acquired 07/15/04									
Dividend reinvestment		948.31700		\$12,705.85		\$14,838.25	\$2,132.40	\$414.39	2.79
<b>Total</b>				\$23,545.60		\$27,554.06	\$4,008.58	\$414.39	1.50

**Closed End Mutual Funds**

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
BLACKROCK INTL GROWTH & INCOME TRUST	BGY	5,000	20.00	100,000.00	17.5800	87,889.95	-12,109.05	9,252.00	10.35
Acquired 05/24/07		89.51800	18.23	1,623.27	17.5800	1,658.29	-64.98	\$9,252.00	10.35
Dividend reinvestment		5,083.51600		\$101,523.27		\$89,368.24	-\$12,155.03	\$9,252.00	10.35
<b>Total</b>				\$101,523.27		\$89,368.24	-\$12,155.03	\$9,252.00	10.35

**Activity Detail**

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cost/Market	Market/Unrealized	Est. Ann. Income	Est. Ann. Yield (%)
09/01				BEGINNING BALANCE						294.84
09/13	Cash	DIVIDEND		BLACKROCK INTL GROWTH & INCOME TRUST AS OF 08/31/07		784.77				
09/13	Cash	REINVEST DIV		BLACKROCK INTL GROWTH & INCOME TRUST	42.21100	-784.77				294.84





WACHOVIA SECURITIES

SHELLEY VANACKER MEUSER

020 / L9 / L94K

September 1 - September 30, 2007

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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.

Wachovia

000002 277-4654-8146 ADVISORY MANAGEMENT COMPANY

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WACHOVIA BANK

NO. 023 P. 16



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Wachovia

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WACHOVIA SECURITIES



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SHELLEY VANACKER MEUSER  
542 LAKE RD E BOX 275  
BEAR CREEK PA 18602

NYSE FIRM

116689 98502043913

MEMPH HADDEN HILAK:JFIN 000001

Page 73 of 220

Account Summary for  
Current period ending December 31, 2006

Your Financial Advisor:  
JOHN LEWIS/RYAN MCGEE  
800 PENN STREET, 2ND FLOOR  
READING, PA 19602  
888-243-1422  
Customer Service: 800-559-9297

Message from Wachovia Securities

AS WE LOOK FORWARD TO 2007, WE REMEMBER THAT WE EARN YOUR TRUST BY HELPING YOU ACHIEVE YOUR LIFETIME FINANCIAL GOALS. THE 15,000 ASSOCIATES OF WACHOVIA SECURITIES WISH YOU A HAPPY AND PROSPEROUS NEW YEAR.  
IF YOU USE OUR ONLINE BROKERAGE SERVICE, YOU CAN CHOOSE TO RECEIVE YOUR STATEMENTS ELECTRONICALLY. SIMPLY LOGIN TO ONLINE BROKERAGE AND SELECT THE STATEMENTS/COINTEGRALS LINK UNDER THE ACCOUNT & SERVICES TAB. IF YOU WOULD LIKE TO ENROLL IN OUR ONLINE BROKERAGE SERVICE, VISIT US AT WWW.WACHOVIA.COM.

At a Glance

If you have more than one account with us, why not get them linked? Your summary below will list them all. Contact Your Financial Advisor today.

Accounts	Account no.	Previous value	Current value
Investment Account	5861-4743	24,489.90	25,737.74
<b>Total</b>		<b>\$24,489.90</b>	<b>\$25,737.74</b>

Wachovia Securities, LLC, member NYSE and SIPC, is a registered broker-dealer and a separate, non-bank affiliate of Wachovia Corporation. Accounts carried by First Clearing, LLC, member NYSE and SIPC.



Regulatory Disclosure

Trade Data Statement

All activity and positions on the statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Positions from the sale of securities and cash for the purchase of securities are not included through your account unit. The initial settlement date of the trade is the date the trade is entered on the system. The date the trade is entered on the system for certain securities with an extended settlement date is the date the trade is entered on the system.

Estimated Portfolio Valuation

Your portfolio value is an estimate. The prices First Clearing, LLC uses to value certain securities are provided by outside services and do not always represent the exact market prices.

Trading Method

Prices for listed and NASDAQ securities are as of the close of business on the last day of the period. Prices for Over-the-Counter (OTC) securities are provided on a month delay basis. Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded securities, by using a yield-based matrix system to arrive at an estimated market value. For current prices, call Your Financial Advisor. Long-term certificates of deposit will be priced using a market value pricing model. The prices you receive when sold or redeemed may be different.

529Q Prohibition

Coverages for each asset securities in prohibited asset accounts is provided from two sources. The Securities Investor Protection Corporation (SIPC) provides up to \$500,000 of which \$100,000 may be cash. Wachovia Corporation has obtained additional protection, at no cost to you, for the remaining net equity balance. If any of the cash and securities in your account. This coverage does not protect against losses from any change in market value of contract SIPC at 202-577-4200. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at 202-577-4200.

Marginal Account

Interest charged on debit balances in your margin account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in the FRB/LE rate or to other reasons. Interest is computed as described in the margin previously furnished to you. This is a combined statement of your general account and the Special Margin/Account maintained for your order Regulation T is used by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Option Information

Information on commissions and other charges associated with option transactions has been sent to you separately in transaction confirmations. Commissions available upon request.

Financial Statements

Twice a year, First Clearing, LLC will update and have available, on-line, a statement of the firm's financial condition at www.financialinfo.com. The most recent printed statement is available upon request.

Free Credit Balance

Free credit balances and buy-paid securities are available to clients upon request. Free credit balances are not segregated and may be used by the firm, but only to the extent permitted by federal regulations (Rule 15c3-3 and subsequent practice).

Tax Reporting

If you are subject to 1099 reporting, we will provide you with any applicable 1099 forms. Cost basis and unrealized gains/losses are provided for informational purposes only and should not be used for tax preparation without consultation with your tax advisor. In addition, separate purchases of the same security may have been combined. To update your cost basis or provide costs that are missing, contact Your Financial Advisor. Due to changes in tax status subsequent to certain payments do not use your statements for tax reporting.

Financial Statement

You must request Your Financial Advisor promptly of any material change in your investment objective or financial situation so that they can meet your needs.

Sweep Option

Your account offers a variety of different daily sweep options. If you have any questions about sweep options including rates or you would like to change your sweep option, please contact your Financial Advisor or contact us at 800-889-4297.



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Direct Participation Programs

Direct participation program securities (e.g., partnerships, limited liability companies and real estate investment trusts) are not covered by the SIPC. These securities are not covered by the FDIC. The value of these securities will be determined by the purchase price. Unless otherwise indicated, the values shown herein for such securities have been provided by the management of each program and represent management's estimate of the investor's interest in the net assets of the program. Therefore, the estimated values shown herein may not necessarily be realized upon sale.

IRA Withholding Notice

Form W-4POMB No. 1648-0415 From W-4POMB No. 1648-0415 The withdrawal you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a pending, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf says in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check-writing privileges you will also have previously elected to have no withholding on your withdrawal. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be required to pay estimated tax and withholding. If any, see not adequate.

Trading Activity

The firm of transaction level, the securities market on which the transaction was made, or the name of the buyer or seller and the source and amount of any commission or fee receivable by the firm will be furnished to the client upon request. Clients may elect in writing not to receive commissions for transactions entered by the client upon orders on their behalf. Clients may receive, on request and at no additional cost, transaction confirmations for any prior transactions effected during a twelve month period that is elected, immediate confirmations for all subsequent transactions including details of any transaction effected for their accounts between periods statements.

SEC Rule 11a01-4 (Rule 67)

SEC Rule 11a01-4 (Rule 67) requires all broker-dealers that trade orders in equity and option securities to make available quarterly reports that present a general overview of their trading practices. This report must identify the significant venues to which client orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealer's relationship with such venues. To view First Clearing's quarterly order routing report pursuant to this Rule, login to firstclearing.com, and click on the "Disclosure of Order Routing Information" link. Additionally, upon request, we will disclose the venues to which your individual orders were routed. Please contact Your Financial Advisor for further information.

Debt Securities

Debt securities subject to confirmation prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield approximation. Debt securities and preferred stock held in the accounts of Clients that are called for redemption will be identified by random and impartial selection. Additional information is available upon request.

Clearing Services

First Clearing, LLC (FCC) is a non-bank affiliate of Wachovia Corporation, and designated broker-dealer, a member of the New York Stock Exchange and member of the National Association of Securities Dealers, Inc., carries your account and acts as your custodian for funds and securities deposited with us directly by you, through your brokering firm, as identified on the form of this statement, or as a result of your orders for the purchase of your account. Orders and will be made within notice from you to the company. FCC may accept from the brokering firm, without inquiry of the investor, orders for the purchase of securities for your account as margin or otherwise, and other order instructions concerning your account.

Questions and Comments about Your Account

This account statement contains important information about your brokerage account, including recent transactions. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should contact us and the brokering firm listed on the front of this statement immediately. Inquiries or comments about your account statement may be directed to us at: Client Services Department at 1-800-361-1927, or P.O. Box 6800, Glen Allen, VA 23060. We prefer you contact your broker, brokering firm, holding any rights under the Securities Investor Protection Act, please refer to the other language or comments regarding your account or the brokering firm listed on the front of your statement. All other inquiries or comments regarding your account or the brokering firm should be directed to the brokering firm listed on the front of this statement.

You may reach the National Association of Securities Dealers (NASD) by calling the NASD Regulator Public Disclosure Program Hotline at 1-800-289-6000 or at the NASD Regulation Internet Web Site address, www.nasdr.com. A brochure describing the NASD Regulator Public Disclosure Program is also available from the NASD upon request.



**WACHOVIA SECURITIES**

**SHELLEY VANACKER MEUSER**

Investment Account

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October 1 - December 31, 2005

Customer Service: 800-369-2297

Your Financial Advisor:  
**JOHN LEWIS RYAN MOGEE**  
 600 BANKS BLDG 2ND FLOOR  
 READING, PA 19606  
 800-227-1422

**Portfolio Summary**

Portfolio Assets	Value on Sept 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	0.00	0.00	0	0
Stocks and Options	0.00	0.00	0	0
Fixed Income Securities	0.00	0.00	0	0
Open End Mutual Funds	24,488.90	25,737.74	0	100.00
Closed End Mutual Funds	0.00	0.00	0	0
<b>Portfolio Value</b>	<b>\$24,488.90</b>	<b>\$25,737.74</b>	<b>\$0</b>	<b>100%</b>

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.

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SHELLEY VANACKER MEUSER

Investment Account

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October 1 - December 31, 2006

Wachovia

Investment Objective/Risk Tolerance: MODERATE GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Markets/Sweep Funds on Sept 30:	\$0.00	0.00
Deposits	0.00	0.00
Income and Distributions	825.03	1,394.86
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	\$825.03	\$1,394.86
Withdrawals by Check	0.00	0.00
Securities Purchased	- 925.03	- 1,994.86
Net Subtractions from Cash	-\$925.03	-\$1,394.86
Total Cash/Money Markets/Sweep Funds on Dec 31:	\$0.00	\$0.00

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Income Summary

	Current Period	Year to Date
Ordinary Dividends and ST Capital Gains	884.89	890.88
Long Term Capital Gains	284.34	443.78
Total Taxable Income	\$825.03	\$1,104.47
Total Federally Tax-Exempt Income	\$0.00	\$0.00
Total Account Income	\$825.03	\$1,104.47

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of the month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may affect these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Gain/Loss Summary

	This Period	Year to Date
Realized Gain/Loss	0.00	0.00
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	\$0.00	\$0.00



WACHOVIA SECURITIES

SHELLEY VANACKER MEUSER

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October 1 - December 31, 2006

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Wachovia

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and statutory laws may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and rebalanced dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Financial Advisor. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, lenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Financial Advisor.
Please note that the unrealized gain/loss information presented here does not incorporate arrears or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized for securities purchased at a premium) or accrued for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Market-to-market information is not available or provided

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
EVERGREEN FDS HEALTHCARE FD CL A Acquired 01/15/04 Dividend reinvestment	EHAHX	343.78900	19.31	\$6,838.88	20.8000	7,150.38	\$11.50	N/A	N/A
		232.91300	19.03	4,420.75		4,444.59	\$43.83		
<b>Total</b>		<b>576.88200</b>		<b>\$10,838.85</b>	<b>20.8000</b>	<b>\$11,994.98</b>	<b>\$1,155.33</b>	<b>N/A</b>	<b>N/A</b>
EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A Acquired 01/15/04 Dividend reinvestment	EAAPX	704.38200	13.25	9,384.18	14.8100	10,432.04	1,097.85	N/A	N/A
		228.54800	13.89	3,105.71		3,210.72	285.01		
<b>Total</b>		<b>927.93600</b>		<b>\$12,498.90</b>	<b>14.8100</b>	<b>\$13,742.79</b>	<b>\$1,382.85</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Open End Mutual Funds</b>				<b>\$23,278.65</b>		<b>\$26,737.76</b>	<b>\$2,458.19</b>		

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SHELLEY YANACKER MEUSER

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October 1 - December 31, 2006

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Wachovia

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Dividend Market/Dividend Fund Balance
12/01	Cash			BEGINNING BALANCE			0.00
12/07	Cash	LT CAP GAIN		EVERGREEN FDS HEALTHCARE FD CL A 120506 576.88200 AS OF 120506		70.38	
12/07	Cash	SHRT TRM GAIN		EVERGREEN FDS HEALTHCARE FD CL A 120506 576.88200 AS OF 120506		271.58	
12/07	Cash	REINVEST DIV	13.08500	EVERGREEN FDS HEALTHCARE FD CL A	20.7400	-271.58	
12/07	Cash	REINVEST DIV	3.39200	EVERGREEN FDS HEALTHCARE FD CL A	20.7400	-70.38	0.00
12/29	Cash	DIVIDEND		EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A 122706 927.98900 AS OF 122706		389.11	
12/29	Cash	LT CAP GAIN		EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A 122706 927.98900 AS OF 122706		193.98	
12/29	Cash	REINVEST DIV	28.25600	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A	14.8200	-389.11	
12/29	Cash	REINVEST DIV	13.08900	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A	14.8200	-193.98	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.





**Smith Barney Reserved**  
**Client Statement**  
 September 1 - September 30, 2007

107000025624 307271A001 WSC00019A  
 DAN P MEUSER ACF  
 CAROLINE R MEUSER U/P/UTMA  
 C/O PRIDE MOBILITY  
 182 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 M MCEVOY-DOCKERAY/MB DONGAS

1065 HIGHWAY 315  
 WILKESBARE PA 18702  
 570 821 1830  
 Email: mary.mcevoydockey@smithbarney.com  
 www.smithbarney.com  
 Reserved Client Service Center: 800-423-7248  
 Branch Phone: 800 342 2393

Account number

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Account value	Last period	This period	%
Money fund	\$ 4,003.48	\$ 26.10	.02
Bank Deposit Program <sup>SM</sup> , principal	10,742.33	1,530.29	1.30
Common stocks & options	29,172.50	43,487.00	36.84
Closed end funds	13,950.47	14,718.87	12.47
Mutual funds	55,499.17	58,285.82	49.38
<b>Total value</b>	<b>\$ 113,367.95</b>	<b>\$ 118,047.08</b>	<b>100.00</b>

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00
Other dividends	0.00	0.00	668.34	0.00
Money fund earnings	4.35	0.00	25.10	0.00
Bank Deposit Program interest	10.73	0.00	1,600.11	0.00
<b>Total</b>	<b>\$ 115.08</b>	<b>\$ 0.00</b>	<b>\$ 2,393.55</b>	<b>\$ 0.00</b>

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 14,745.81	
Securities bought and other subtractions	(14,305.50)	
Securities sold and other additions	0.00	
Deposits	1,000.00	9,000.00
Withdrawals	0.00	(100,000.00)
Dividends credited	100.00	
Money fund earnings reinvested	4.35	
Bank Deposit Program <sup>SM</sup> interest reinvested	10.73	
<b>Closing balance</b>	<b>\$ 1,555.39</b>	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 113,367.95	\$ 197,191.66
Net security deposits/withd awals	0.00	0.00
Net cash deposits/withd awals	1,000.00	(91,000.00)
Beginning value net of deposits/withd awals	114,367.95	106,191.66
Total value as of 9/28/2007 (excl. accr. int.)	\$ 118,047.08	\$ 118,047.08
Total return	\$ 3.879.13	\$ 11,855.42

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**Smith Barney Reserved**  
**Client Statement**  
 September 1 - September 30, 2007

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DAN P MEUSER ACF

Account number [REDACTED]

Gain/loss summary	This period	This Year
Realized gain or (loss)	\$ 0.00	\$ 1,833.25 <sup>LT</sup>
Unrealized gain or (loss) to date	22,022.63	\$ 146.11 <sup>ST</sup>

**PORTFOLIO DETAILS**

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 09/30/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com). Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund						
Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)	
25.10	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 25.10		4.89%	\$ 1.22	
Total money fund		\$ 25.10	\$ 0.00	4.89%	\$ 1.22	
Bank Deposit Program <sup>SM</sup>						
Balances are FDIC insured up to \$100,000 per institution, subject to combined total of all your deposits, including those outside this account.						
Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)	
1,530.29	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 1,530.29		3.30%	\$ 51.41	
Total Bank Deposit Program		\$ 1,530.29	\$ 0.00	3.30%	\$ 51.41	





Ref: 00025624 00131892



**Smith Barney Reserved  
Client Statement**  
September 1 - September 30, 2007

DAN P MEUSER ACF Account number [REDACTED]

**Common stocks & options**

Citi Investment Research and independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citi Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citi Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citi Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citi Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (\*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated Income (annualized)
150	CHEVRON CORP Rating: CitiGroup : 1L Argus : 1 Morningstar : 2 S&P : 1	CVX	09/06/07	\$ 13,306.50	\$ 88.57	\$ 93.58	\$ 14,037.00	\$ 731.50 ST	2.478%	\$ 348.00
250	INTL BUSINESS MACHINES CORP Rating: CitiGroup : 1M Argus : 1 Morningstar : 2 S&P : 1	IBM	07/23/07	29,223.50	115.99	117.80	29,450.00	226.50 ST	1.358	400.00
<b>Total common stocks and options</b>				<b>\$ 42,529.00</b>			<b>\$ 43,487.00</b>	<b>\$ 958.00 ST</b>	<b>1.72</b>	<b>\$ 748.00</b>

**Closed end funds**

Citi Investment Research ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citi Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2, 3) is based upon Citi Investment Research's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing Citi Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gains/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated Income (annualized)
35	15SHARES TRUST-DJ US UTILITIES Equity portfolio	IDU	06/04/03	\$ 1,993.78	\$ 55.00	\$ 96.90	\$ 3,391.50	\$ 1,397.72 LT		
2,6683	Reinvestments to date			189.31	70.947	96.90	258.56	69.25 LT		
.9586	Reinvestments to date			88.22	92.03	96.90	92.89	4.67 ST		
38.6289				2,271.31	58.801		3,742.95	1,471.64	2.496	93.44

citi smith barney





DAN P MEUSER ACF

Account number [REDACTED]

**Closed end funds** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
73	ISHARES DOW JONES U S TECH INDEX FD Equity portfolio	IYW	06/04/03	\$ 2,969.52	\$ 39.50	\$ 62.80	\$ 4,584.40	\$ 1,614.88	LT	
1,2391	Reinvestments to date			59.72	48.196	62.80	77.82	18.10	LT	
.151	Reinvestments to date			8.49	56.225	62.80	9.48	.99	ST	
<b>74,3901</b>				<b>3,037.73</b>	<b>40.835</b>		<b>4,671.70</b>	<b>1,633.97</b>		<b>.195</b>
80	ISHARES TRUST US BASIC MAT Equity portfolio	IYM	06/04/03	2,985.81	36.19	74.15	5,932.00	2,946.19	LT	
3,4076	Reinvestments to date			168.96	49.683	74.15	262.67	83.71	LT	
1,6123	Reinvestments to date			98.41	61.037	74.15	119.55	21.14	ST	
<b>85,0199</b>				<b>3,253.18</b>	<b>38.284</b>		<b>6,304.22</b>	<b>3,061.04</b>		<b>1.312</b>
<b>Total closed end fund equity allocation</b>				<b>\$ 9,663.22</b>			<b>\$ 14,718.87</b>	<b>\$ 26.80</b>	<b>ST</b>	<b>1.25</b>
<b>Total closed end funds</b>							<b>\$ 14,718.87</b>	<b>\$ 129.95</b>	<b>LT</b>	<b>\$ 185.31</b>

**Mutual funds**

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
1,119.255	DAVIS NEW YORK VENTURE FUND CLASS A	NVVTX	02/17/03-09/08/06	\$ 31,500.00	\$ 28.143	\$ 41.28	\$ 46,202.85	\$ 14,702.85	LT		
13.34			10/09/06	500.00	37.48	41.28	550.68	50.68	ST		
12.85			11/09/06	500.00	38.91	41.28	530.45	30.45	ST		
12.642			12/08/06	500.00	39.55	41.28	521.86	21.86	ST		
12.639			01/09/07	500.00	39.56	41.28	521.74	21.74	ST		
12.355			02/09/07	500.00	40.47	41.28	510.01	10.01	ST		

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**Mutual funds continued**

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield (annualized)
12,531	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	03/09/07	\$ 500.00	\$ 39.90	\$ 41.28	\$ 517.28	\$ 17.28	ST	
11,774			04/09/07	500.00	40.92	41.28	504.40	4.40	ST	
11,62			05/09/07	500.00	42.59	41.28	484.63	(15.37)	ST	
11,431			06/09/07	500.00	43.03	41.28	479.67	(20.33)	ST	
12,177			07/09/07	500.00	43.74	41.28	471.87	(28.13)	ST	
12,252			08/09/07	500.00	41.06	41.28	502.67	2.67	ST	
1,267,081	<b>Total Purchases</b>		09/07/07	500.00	40.81	41.28	506.76	5.76	ST	
18,208	Reinvestments to date			37,500.00	29.60	41.28	52,303.87	14,803.87		
8,343	Reinvestments to date			563.65	30.966	41.28	751.63	187.96	LT	
1,293,802	<b>Total Purchases vs. Current Value</b>			314.19	37.659	41.28	344.40	30.21	ST	
	<b>Fund Value Increase/Decrease</b>			38,377.84	29.667		53,399.90	15,022.06		.654
				37,500.00			53,399.90		15,899.90	

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield (annualized)
4,051	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		12/08/06	500.00	123.43	120.34	487.50	(12.50)	ST	
4,109			01/09/07	500.00	121.68	120.34	494.48	(5.52)	ST	
4,062			02/09/07	500.00	123.08	120.34	488.82	(11.18)	ST	
4,21			03/09/07	500.00	118.76	120.34	506.63	6.63	ST	
4,072			04/09/07	500.00	122.79	120.34	490.02	(9.98)	ST	
3,898			05/09/07	500.00	128.27	120.34	469.09	(30.91)	ST	
3,954			06/09/07	500.00	126.47	120.34	475.82	(24.18)	ST	
3,89			07/09/07	500.00	128.52	120.34	468.12	(31.88)	ST	
4,22			08/09/07	500.00	118.49	120.34	507.83	7.83	ST	
4,135			09/07/07	500.00	120.92	120.34	497.61	(12.39)	ST	
40,601	<b>Total Purchases vs. Current Value</b>			5,000.00	123.16		4,886.92	(114.08)		
	<b>Fund Value Increase/Decrease</b>						4,886.92		(114.08)	

<b>Total mutual funds (Tax based)</b>	\$ 43,377.84	\$ 58,286.82	\$ 17.16	ST	.65
<b>Total Fund Value Increase/Decrease</b>	\$ 96,024.45	\$ 118,047.08	\$ 1,001.96	ST	1.13
<b>Total portfolio value</b>	\$ 21,020.89	\$ 15,786.82	\$ 349.27	LT	

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**TRANSACTION DETAILS**

*All transactions appearing are based on trade-date.*

Date	Investment activity	Activity	Description	Quantity	Price	Amount
09/06/07	Bought	CHEVRON CORP		150	\$ 88.67	\$ -13,305.50
09/07/07	Bought	DAVIS NEW YORK VENTURE FUND CLASS A	CONFIRM #500072500005347	12.252	40.81	-500.00
			DIVIDENDS REINVEST			
			SYSTEMATIC INV/AFI RECEIPT			
			BREAKPOINT RECEIVED:			
			\$100,000			
			BASED UPON MARKET VALUE			
			SALES CHARGE 3.50%			
09/07/07	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		4.135	120.92	-500.00
			SYSTEMATIC INV/AFI RECEIPT			
			T/D 09/07/07			
<b>Total securities bought and other subtractions</b>						<b>\$ -14,306.50</b>
<b>Total securities sold and other additions</b>						<b>\$ 0.00</b>

**Deposits**

Date	Description	Amount
09/12/07	AUTOMATIC FUNDS TRANSFER	1,000.00
	MANUFACTURERS & TRADERS TR CO DEPOSIT	
	A/C# XXXXXX6397	

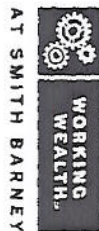
**Money fund activity**

Date	Activity	Description	Amount
		<b>Opening money fund balance</b>	<b>\$ 4,003.48</b>
09/11/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-3,982.73

*All transactions are traded at \$1.00 per share.*

Date	Activity	Description	Amount
		<b>Closing balance</b>	<b>\$ 26.10</b>
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	4.35





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**Bank Deposit Program™ activity**

The term **DEPOSIT** typically refers to client initiated deposit of funds. The term **AUTODEPOSIT** typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, **WITHDRAWAL** is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Date	Activity	Description	Amount
		Opening balance	\$ 10,742.33
09/11/07	Withdrawal	BANK DEPOSIT PROGRAM	-9,222.77

Date	Activity	Description	Amount
		Closing balance	\$ 1,530.29
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	10.73

**EARNINGS DETAILS**

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

**Qualified dividends**

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/07	INTL BUSINESS MACHINES CORP	CASH DIV ON 250,0000 SHS X/D 09/09/07	\$ 100.00	\$ 0.00	\$ 100.00
<b>Total qualified dividends earned</b>					<b>\$ 100.00</b>

**Money fund earnings**

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 4.89 %	\$ 4.35	\$ 0.00	\$ 4.35
<b>Total earnings from money fund</b>					<b>\$ 4.35</b>

**Bank Deposit Program™ Interest**

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 3.36 %	\$ 10.73	\$ 0.00	\$ 10.73
<b>Total Bank Deposit Program interest earned</b>					<b>\$ 10.73</b>

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**Guide to Investment Ratings**

**Stock Ratings**

Investment ratings are based upon Citi Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

**Stock Risk**

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

**Closed-End Fund Ratings**

Investment ratings are a function of Citi Investment Research's expectation of the fund's total return relative to its peer group, and the ability to provide stable to rising dividends, where applicable.

Code	Rating	Expected Total Return
1	Outperform	Expected to outperform its peer group of closed-end funds, and/or the fund is expected to provide stable to rising dividends, where applicable
2	In-Line	Expected to perform in line with its peer group of closed-end funds, and/or the fund is expected to provide stable dividends, where applicable
3	Underperform	Expected to underperform its peer group of closed-end funds, and/or the fund is expected to provide a declining dividend, where applicable

**Closed-End Fund Risk**

Takes into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure.

Code	Rating	Definitions
L	Low	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
M	Medium	Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or call 1-866-836-9542 to request that a copy of this research be sent to them.

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**Message:** Enclosed please find our revised annual privacy notice entitled "Smith Barney Privacy Notice." This revised notice describes the Firm's privacy policies and procedures and replaces all prior Smith Barney privacy notice(s) to you. This revised notice will help you understand how we handle the personal information about you that we collect and may disclose. It also describes how you can limit the disclosure of such information. Please review this revised notice carefully.

**Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.**

Copies of this statement have also been sent to:  
BRIAN SILEO

**citi smith barney**



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 DANIEL P MEUSER ACF  
 CAROLINE R MEUSER U/P/AUTMA  
 C/O PRIDE MOBILITY  
 192 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

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Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 M MCEVOY-DOCKERAY/MB DONGAS  
 1065 HIGHWAY 315  
 WILKESBARRE PA 18702  
 570 821 1830  
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Reserved Client Service Center: 800-423-7248  
 Branch Phone: 800 342 2393

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Account value	Last period	This period	%
Cash balance	\$ 26.40	\$ 0.00	
Money fund	7,263.71	10,302.04	8.46
Common stocks & options	110,262.00	111,604.94	91.54
Unsettled purchases/sales	2,107.35	195.85	
<b>Total value</b>	<b>\$119,659.46</b>	<b>\$122,002.83</b>	<b>100.00</b>

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 239.60	\$ 0.00	\$ 2,403.47	\$ 0.00
Other dividends	0.00	0.00	78.66	0.00
Money fund earnings	36.57	0.00	217.97	0.00
<b>Total</b>	<b>\$ 338.17</b>	<b>\$ 0.00</b>	<b>\$ 2,700.10</b>	<b>\$ 0.00</b>

**Cash, money fund, bank deposits**

	This period	This year
<b>Opening balance</b>	<b>\$ 7,290.11</b>	
Securities bought and other additions	(3,978.94)	
Securities sold and other subtractions	5,369.69	
Prior transactions settling/cancelled	2,107.35	
Net unsettled purchases/sales	(195.85)	
Withdrawals	(626.49)	(1,908.40)
Dividends credited	299.60	
Money fund earnings reinvested	36.57	
<b>Closing balance</b>	<b>\$ 10,302.04</b>	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

**Portfolio summary**

	This period	This year
Beginning total value (excl. accr. int.)	\$ 119,659.46	\$ 115,581.36
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(626.49)	(1,908.40)
Beginning value net of deposits/withdrawals	119,032.97	113,672.96
Total value as of 9/28/2007 (excl. accr. int.)	\$ 122,002.83	\$ 122,002.83
Total return	\$ 2,969.86	\$ 8,329.87







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**Gain/loss summary**

	This period	This year
Realized gain or (loss)	\$ 1,491.97	\$ 4,334.14 LT
Unrealized gain or (loss) to date	11,512.78	\$ 3,170.02 ST

**PORTFOLIO DETAILS**

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 09/30/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com). Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note: unrealized gain(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.**

**Money fund**

Number of shares	Description	Current value	Accrued dividends	Annualized dividend yield	Anticipated Income (annualized)
10,302.04	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 10,302.04		4.89%	\$ 503.76
	<b>Total money fund</b>	<b>\$ 10,302.04</b>	<b>\$ 0.00</b>	<b>4.89%</b>	<b>\$ 503.76</b>

**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated Income (annualized)
10	GLOBAL SANTAFE CORP	GSF	05/04/07	\$ 656.73	\$ 65.672	\$ 76.02	\$ 760.20	\$ 103.47 ST		
10			05/10/07	635.00	63.50	76.02	760.20	125.20 ST		
5			05/18/07	342.21	68.442	76.02	380.10	37.89 ST		
10			05/30/07	685.30	68.53	76.02	760.20	74.90 ST		
36				2,319.24	64.284		2,860.70	341.46	1.183	31.50
70	SEAGATE TECHNOLOGY -USD	STX	02/21/06	1,901.81	27.248	25.58	1,790.80	(111.21) LT	1.583	28.00
70	AT&T INC	T	02/21/06	1,974.00	28.20	42.31	2,961.70	987.70 LT	3.366	99.40
15	ALCOA INC	AA	09/14/07	529.56	35.303	39.12	598.80	57.24 ST		
15			09/20/07	560.71	37.38	39.12	596.80	26.09 ST		
20			09/25/07	796.60	36.83	39.12	782.40	45.80 ST		
10			09/28/07	392.71	39.27	39.12	391.20	(1.51) ST		
60				2,219.58	36.983		2,347.20	127.62	1.738	40.80

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Common stocks & options *continued*

DANIEL P MEUSER ACF

Account number

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10	ALSTATE CORP	ALL	03/02/06	\$ 540.68	\$ 54.067	\$ 57.19	\$ 571.90	\$ 31.22 LT		
5			03/09/06	272.65	54.53	57.19	285.95	13.30 LT		
10			03/13/06	545.74	54.573	57.19	571.90	26.16 LT		
10			03/17/06	544.96	54.495	57.19	571.90	26.94 LT		
35	ALTRIA GROUP INC	MO	02/21/06	1,904.03	54.401		2,001.65	97.62	2.957	53.20
25			04/25/07	1,382.68	55.307	69.53	1,738.25	355.57 LT		
10				700.78	70.078	69.53	695.30	(5.48) ST		
35	AMEREN CORP	AEE	08/27/07	2,083.48	59.527		2,433.55	350.09	4.314	105.00
10			09/17/07	501.12	50.112	52.50	525.00	23.88 ST		
10				519.44	51.944	52.50	525.00	5.56 ST		
20	ANADARKO PETROLEUM CORP	APC	02/21/06	1,020.56	51.028		1,060.00	29.44	4.838	50.80
40			02/21/06	2,034.20	50.855	53.75	2,150.00	115.80 LT	.889	14.40
45	ANHEUSER-BUSCH COMPANIES INC	BUD	02/21/06	1,857.80	41.28	49.99	2,248.85	391.95 LT	2.64	59.40
45	BANK OF AMERICA CORP	BAC	02/21/06	2,013.30	44.74	50.27	2,282.15	248.85 LT	5.092	115.20
5	BLACK & DECKER CORPORATION	BDK	07/11/07	445.30	89.06	83.30	416.50	(28.80) ST		
10			07/27/07	850.52	85.051	83.30	833.00	(17.52) ST		
5			08/03/07	440.52	88.103	83.30	416.50	(24.02) ST		
5			08/13/07	441.43	88.285	83.30	416.50	(24.93) ST		
25				2,177.77	87.111		2,082.50	(95.27)	2.016	42.00
20	CBS CORP NEW CLASS B	CBS	06/31/06	514.88	25.744	31.50	630.00	115.12 LT		
15			06/07/06	400.07	26.671	31.50	472.50	72.43 LT		
20			06/26/06	529.53	26.476	31.50	630.00	100.47 LT		
15			06/30/06	407.37	27.157	31.50	472.50	65.13 LT		
70				1,851.85	26.456		2,206.00	353.15	3.174	70.00
35	CHEVRON CORP	CVX	02/21/06	2,019.15	57.68	93.58	3,276.30	1,256.15 LT	2.479	81.20
10	COCA-COLA CO	KO	03/08/06	424.13	42.412	57.47	574.70	150.57 LT		
10			03/10/06	428.18	42.817	57.47	574.70	146.52 LT		
5			03/16/06	213.07	42.613	57.47	287.35	74.28 LT		
10			03/17/06	426.77	42.677	57.47	574.70	147.93 LT		
10			03/21/06	426.62	42.661	57.47	574.70	148.08 LT		
45				1,918.77	42.639		2,588.15	667.38	2.386	81.20
5	CONDOPHILLIPS	COP	02/21/06	315.35	63.07	87.77	438.85	123.50 LT		
10			02/23/06	614.46	61.446	87.77	877.70	263.24 LT		
5			02/27/06	310.82	62.163	87.77	438.85	128.03 LT		
5			02/28/06	306.35	61.27	87.77	438.85	132.50 LT		

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**Common stocks & options** *continued*

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated income (annualized)
5	CONOCOPHILLIPS	COP	03/02/06	\$ 313.21	\$ 62.642	\$ 87.77	\$ 438.85	\$ 125.64 LT		
30				1,860.19	62.006		2,033.10	772.91		1.868
15	R R DONNELLEY & SONS CO	RRD	02/21/06	487.92	32.527	36.56	548.40	60.48 LT		49.20
5			03/29/06	163.11	32.622	36.56	182.80	19.69 LT		
5			04/10/06	165.07	33.014	36.56	182.80	17.73 LT		
5			04/12/06	164.71	32.942	36.56	182.80	18.09 LT		
5			04/28/06	165.80	33.119	36.56	182.80	17.20 LT		
10			05/04/06	335.36	33.536	36.56	365.60	30.24 LT		
5			05/17/06	166.55	33.31	36.56	182.80	16.25 LT		
10			06/08/06	310.86	31.086	36.56	365.60	54.74 LT		
60				1,959.18	32.653		2,193.60	234.42		2.844
40	DOW CHEMICAL CO	DOW	02/21/06	1,730.40	43.26	43.06	1,722.40	(8.00) LT		62.40
5			03/14/06	216.15	43.23	43.06	215.30	(.85) LT		
10			02/05/07	414.06	41.406	43.06	430.60	16.54 ST		
15			02/06/07	625.31	41.687	43.06	645.90	20.59 ST		
10			02/14/07	428.56	42.856	43.06	430.60	1.94 ST		
10			03/08/07	427.06	42.705	43.06	430.60	3.54 ST		
15			03/22/07	682.89	45.526	43.06	645.90	(36.99) ST		
106				4,524.53	43.091		4,521.30	(3.23)		3.901
55	DUKE REALTY CORP	DRE	02/21/06	1,920.92	35.026	33.81	1,859.55	(61.37) LT		176.40
30	FEDERAL HOME LN MTG CORP	FRE	02/21/06	1,995.00	66.50	59.01	1,770.30	(224.70) LT		106.60
10	GANNETT CO INC	GCI	05/11/07	583.20	58.32	43.70	437.00	(146.20) ST		60.00
10			05/21/07	591.86	59.185	43.70	437.00	(154.86) ST		
10			06/04/07	596.82	59.681	43.70	437.00	(159.82) ST		
10			06/13/07	580.02	58.002	43.70	437.00	(143.02) ST		
40				2,351.90	58.798		1,748.00	(603.90)		3.661
40	GLAXOSMITHKLINE PLC SP ADR	GSK	02/21/06	2,046.35	51.158	53.20	2,128.00	81.65 LT		64.00
20			05/30/07	1,049.42	52.47	53.20	1,064.00	14.58 ST		
10			06/06/07	510.50	51.05	53.20	532.00	21.50 ST		
10			06/12/07	520.43	52.042	53.20	532.00	11.57 ST		
5			06/14/07	260.43	52.085	53.20	266.00	5.57 ST		
10			06/15/07	523.51	52.35	53.20	532.00	8.49 ST		
95				4,910.64	51.691		5,054.00	143.36		3.716
45	JPMORGAN CHASE & CO	JPM	02/21/06	1,834.20	40.76	45.82	2,061.90	227.70 LT		187.82
60	KEYCORP -NEW	KEY	02/21/06	2,213.29	36.888	32.33	1,939.80	(273.49) LT		86.40
										4.515
										87.60

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Common stocks & options continued

DANIEL P MEUSER ACF

Account number

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
35	KIMBERLY CLARK CORP	KMB	02/21/06	\$ 2,050.18	\$ 58.575	\$ 70.26	\$ 2,459.10	\$ 408.94 LT	3.017%	\$ 74.20
17	KRAFT FOODS INC CLASS A	KFT	02/21/06	425.30	25.46	34.51	586.67	161.37 LT		
5			04/23/07	166.35	33.27	34.51	172.55	6.20 ST		
15			04/24/07	500.24	33.349	34.51	517.65	17.41 ST		
15			05/02/07	502.79	33.519	34.51	517.85	14.86 ST		
20			05/09/07	653.39	32.668	34.51	690.20	36.81 ST		
72				2,248.07	31.223		2,484.72	236.65	3.129	77.76
35	LINCOLN NATIONAL CORP -IND.	LNC	02/21/06	1,981.24	56.606	65.97	2,308.95	327.71 LT	2.395	55.30
50	MARATHON OIL CORP	MRO	02/21/06	1,787.25	35.745	57.02	2,851.00	1,063.75 LT	1.883	48.00
115	MATTEL INC DE	MAT	02/21/06	1,969.95	17.13	23.46	2,697.80	727.85 LT	2.77	74.75
45	MERCK & CO INC	MRK	02/21/06	1,819.10	35.98	51.69	2,328.05	708.95 LT	2.94	88.40
5	MERRILL LYNCH & CO INC	MER	06/21/07	431.90	86.38	71.28	356.40	(75.50) ST		
10			06/29/07	835.77	83.576	71.28	712.80	(122.97) ST		
5			06/29/07	430.87	86.174	71.28	356.40	(74.47) ST		
10			07/05/07	838.68	83.868	71.28	712.80	(125.88) ST		
30	NORFOLK SOUTHERN CORP	NSC		2,637.22	84.574		2,138.40	(398.82)	1.984	42.00
10			03/07/07	475.94	47.593	51.91	519.10	43.16 ST		
15			03/14/07	715.39	47.692	51.91	778.65	63.26 ST		
10			03/22/07	499.30	49.93	51.91	519.10	19.80 ST		
10			04/02/07	507.22	50.722	51.91	519.10	11.88 ST		
45				2,187.85	48.841		2,335.95	138.10	2.003	46.80
40	OCCIDENTAL PETROLEUM CORP-DEL	OXY	02/21/06	1,834.60	45.885	64.08	2,563.20	728.60 LT	1.58	40.00
10	PETROBRAS	PBR	03/29/07	483.18	48.318	75.50	755.00	271.82 ST		
10			04/05/07	509.12	50.911	75.50	755.00	245.88 ST		
10			04/12/07	520.49	52.049	75.50	755.00	234.51 ST		
10			04/18/07	523.40	52.339	75.50	755.00	231.60 ST		
40				2,036.19	50.905		3,020.00	983.81	.49	14.80
75	PFIZER INC	PFE	02/21/06	1,920.00	25.60	24.43	1,832.25	(87.75) LT		
25			04/24/06	616.82	24.672	24.43	610.75	(6.07) LT		
20			04/26/06	499.88	24.994	24.43	488.60	(11.28) LT		
20			05/01/06	509.84	25.492	24.43	488.60	(21.24) LT		
20			05/02/06	505.82	25.291	24.43	488.60	(17.22) LT		
190				4,052.38	25.327		3,908.80	(143.58)	4.748	185.60
110	REGIONS FINANCIAL CORP (NEW)	RF	02/21/06	3,825.65	34.778	29.48	3,242.80	(582.85) LT	4.884	158.40

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**Common stocks & options continued**

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Account number

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average yield	Anticipated income (annualized)
40	REYNOLDS AMERICAN INC	RAI	02/21/06	\$ 2,097.80	\$ 52.445	\$ 63.59	\$ 2,543.60	\$ 445.80 LT	5.348 %	\$ 136.00
5	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	09/07/07	403.75	80.75	82.18	410.90	7.15 ST		
15			09/25/07	836.17	83.617	82.18	821.80	(14.37) ST		
40	SEMPRA ENERGY	SRE	02/21/06	1,239.92	82.681	88.12	1,232.70	(7.22)	2.895	33.23
40	STANLEY WORKS	SWK	02/21/06	1,932.00	48.30	56.13	2,324.80	392.80 LT	2.133	49.80
45	TRAVELERS COMPANIES INC	TRV	02/21/06	1,971.90	49.297	50.34	2,246.20	273.30 LT	2.209	49.80
35	V F CORP	VFC	02/21/06	1,916.42	42.587	80.75	2,285.30	348.88 LT	2.304	52.20
55	VERIZON COMMUNICATIONS	VZ	02/21/06	1,922.57	54.93	80.75	2,828.25	903.68 LT	2.724	77.00
10	WACHOVIA CORP 2ND NEW	WB	10/17/06	1,819.03	33.073	44.28	2,436.40	618.37 LT	3.884	94.80
10			10/24/06	551.17	55.116	50.15	501.50	(49.67) ST		
10			11/01/06	557.80	55.759	50.15	501.50	(56.10) ST		
10			11/01/06	553.05	55.304	50.15	501.50	(51.55) ST		
40			11/10/06	554.57	55.457	50.15	501.50	(53.07) ST		
90	WASHINGTON MUTUAL INC	WM	02/21/06	2,218.39	55.41	35.31	2,006.00	(210.39)	5.104	102.40
31	WINDSTREAM CORP	WIN	02/21/06	3,892.82	42.584	35.31	3,177.90	(654.72) LT	6.343	201.60
10			08/04/06	344.22	11.11	14.12	437.72	93.50 LT		
40			08/14/06	129.94	12.993	14.12	141.20	11.26 LT		
40			08/23/06	513.90	12.847	14.12	564.80	50.90 LT		
15			09/06/06	518.11	12.952	14.12	564.90	46.89 LT		
25			09/07/06	199.50	13.298	14.12	211.80	12.30 LT		
181				333.03	13.321	14.12	353.00	19.97 LT		
Total common stocks and options				2,038.70	12.683		2,273.32	234.62	7.082	161.00
				\$ 99,992.18			\$ 114,504.94	\$ 441.96 ST	3.18	\$ 3,558.76
Total portfolio value				\$ 110,294.20			\$ 121,806.98	\$ 441.96 ST	3.33	\$ 4,080.52
							\$ 11,070.82 LT			

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DANIEL P MEUSER ACF

Account number [REDACTED]

**Unsettled purchases/sales**  
 This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
09/28/07	10/03/07	Bought	ALCOA INC We acted as your agent	10	\$ 39.27	\$ -392.71
			in this transaction.			
09/28/07	10/03/07	Sold	INTL BUSINESS MACHINES CORP We acted as your agent	-5	117.714	588.56
			in this transaction.			

Total Securities Bought \$ -392.71  
 Total Securities Sold \$ 588.56  
 Total Unsettled purchases/sales \$ 195.85

**TRANSACTION DETAILS**  
 All transactions appearing are based on trade date.

Investment activity Date	Activity	Description	Quantity	Price	Amount
09/05/07	Sold	TXU CORP We acted as your agent	-5	\$ 66.591	\$ 332.95
		in this transaction.			
09/07/07	Bought	ROYAL DUTCH SHELL PLC ADR CL A We acted as your agent	5	80.75	-403.75
		in this transaction.			
09/07/07	Sold	TRADE AS OF 09/07/07 TXU CORP We acted as your agent	-10	67.227	672.26
		in this transaction.			
09/11/07	Sold	PETROCHINA CO LTD ADR We acted as your agent	-5	143.773	718.85
		in this transaction.			
09/14/07	Bought	ALCOA INC We acted as your agent	15	35.303	-529.56
		in this transaction.			
09/14/07	Sold	INTL BUSINESS MACHINES CORP We acted as your agent	-10	115.614	1,156.13
		in this transaction.			
09/17/07	Bought	AMEREN CORP We acted as your agent	10	51.944	-519.44
		in this transaction.			

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Investment activity	continued				
Date	Activity	Description	Quantity	Price	Amount
09/18/07	Sold	PETROCHINA CO LTD ADR We acted as your agent	-5	\$ 146.83	\$ 734.13
		In this transaction.			
09/20/07	Bought	ALCOA INC We acted as your agent	15	37.38	-560.71
		In this transaction.			
09/20/07	Sold	INTL BUSINESS MACHINES CORP We acted as your agent	-5	117.205	586.02
		In this transaction.			
09/24/07	Sold	INTL BUSINESS MACHINES CORP We acted as your agent	-5	116.16	580.79
		In this transaction.			
09/25/07	Bought	ALCOA INC We acted as your agent	20	36.83	-736.60
		In this transaction.			
09/25/07	Bought	ROYAL DUTCH SHELL PLC ADR CL A We acted as your agent	10	83.617	-836.17
		In this transaction.			
09/28/07	Bought	ALCOA INC We acted as your agent	10	39.27	-392.71
		In this transaction.			
09/28/07	Sold	INTL BUSINESS MACHINES CORP We acted as your agent	-5	117.714	588.56
		In this transaction.			
<b>Total securities bought and other subtractions</b>					<b>\$ -3,978.94</b>
<b>Total securities sold and other additions</b>					<b>\$ 5,389.99</b>

Withdrawals			Date	Description	Reference no.	Amount
09/27/07	CONSULTING & ADVISORY SERVICES				826 49	
	FROM 09/01/07 TO 11/30/07					

Money fund activity			Opening money fund balance				
Date	Activity	Description	Amount	Date	Activity	Description	Amount
09/04/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	26.40	09/20/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	107.13
09/05/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	27.90	09/21/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	19.25

All transactions are traded at \$1.00 per share.





DANIEL P MEUSER ACF Account number [REDACTED]

Money fund activity		continued					
Date	Activity	Description	Amount	Date	Activity	Description	Amount
09/06/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,153.75	09/24/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	107.64
09/11/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	401.80	09/26/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	37.71
09/13/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	268.51	09/27/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3.60
09/17/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	740.75	09/28/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-918.28
09/18/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	25.60			MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAIL S)	36.57
						Closing balance	\$ 10,302.04

**EARNINGS DETAILS**  
 The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
09/04/07	CONOCOPHILLIPS	CASH DIV ON X/D 07/27/07	\$ 12.30		\$ 12.30
09/04/07	R R DONNELLEY & SONS CO	CASH DIV ON X/D 08/07/07	15.60		15.60
09/05/07	Pfizer Inc	CASH DIV ON X/D 08/08/07	46.40		46.40
09/10/07	ANHEUSER-BUSCH COMPANIES INC	CASH DIV ON X/D 08/07/07	14.85		14.85
09/10/07	CHEVRON CORP	CASH DIV ON X/D 08/15/07	20.30		20.30
09/10/07	INTL BUSINESS MACHINES CORP	CASH DIV ON X/D 08/08/07	10.00		10.00
09/10/07	MARATHON OIL CORP	CASH DIV ON X/D 08/14/07	12.00		12.00
09/10/07	NORFOLK SOUTHERN CORP	CASH DIV ON X/D 08/01/07	11.70		11.70
09/14/07	KEYCORP -NEW	CASH DIV ON X/D 08/24/07	21.90		21.90
09/17/07	WACHOVIA CORP 2ND NEW	CASH DIV ON X/D 08/29/07	25.60		25.60
09/20/07	V F CORP	CASH DIV ON X/D 09/06/07	19.25		19.25
09/25/07	STANLEY WORKS	CASH DIV ON X/D 09/05/07	12.40		12.40
09/26/07	ANADARKO PETROLEUM CORP	CASH DIV ON X/D 09/10/07	3.60		3.60





DANIEL P MEUSER ACF

Account number [REDACTED]

Qualified dividends		continued					
Date	Description	Comment	Taxable	Non-taxable	Amount		
09/29/07	AMEREN CORP	CASH DIV ON X/D 09/04/07	10,000 SHS \$ 6.35		\$ 6.35		
09/29/07	BANK OF AMERICA CORP	CASH DIV ON X/D 09/05/07	45,000 SHS 28.80		28.80		
09/29/07	BLACK & DECKER CORPORATION	CASH DIV ON X/D 09/12/07	25,000 SHS 10.50		10.50		
09/29/07	FEDERAL HOME LN MTG CORP	CASH DIV ON X/D 09/13/07	30,000 SHS 15.00		15.00		
09/29/07	TRAVELERS COMPANIES INC	CASH DIV ON X/D 09/09/07	45,000 SHS 13.05		13.05		
<b>Total qualified dividends earned</b>					<b>\$ 299.60</b>	<b>\$ 0.00</b>	<b>\$ 299.60</b>

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
09/29/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 4.89 %	\$ 36.57		\$ 36.57
<b>Total earnings from money fund</b>			<b>\$ 36.57</b>	<b>\$ 0.00</b>	<b>\$ 36.57</b>

**GAIN/LOSS DETAILS**

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss							
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds
INTL BUSINESS MACHINES CORP	09/17/06	09/14/07	5	\$ 79.187	\$ 115.614	\$ 395.94	\$ 578.07
		Sold					\$ 182.13
		LT					
INTL BUSINESS MACHINES CORP	09/29/06	09/14/07	5	80.428	115.614	402.14	578.06
		Sold					175.92
		LT					
INTL BUSINESS MACHINES CORP	09/29/06	09/20/07	5	80.428	117.206	402.14	586.02
		Sold					183.88
		LT					
INTL BUSINESS MACHINES CORP	09/14/06	09/24/07	5	82.774	116.16	413.87	580.79
		Sold					166.92
		LT					
INTL BUSINESS MACHINES CORP	09/29/06	09/28/07	5	82.599	117.714	413.00	588.56
		Sold					175.56
		ST					
<b>Total</b>			<b>26</b>			<b>\$ 2,027.09</b>	<b>\$ 2,911.50</b>
						<b>\$ 498.90</b>	<b>\$ 718.85</b>
							<b>\$ 884.41</b>
PETROCHINA CO LTD ADR	02/21/06	09/11/07	5	\$ 99.78	\$ 143.773	\$ 498.90	\$ 718.85
		Sold					\$ 219.95
		LT					

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Account number

Realized gain or loss	continued											
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)				
PETROCHINA CO LTD ADR	02/21/06	09/18/07	5	\$ 99.78	\$ 146.83	\$ 498.90	\$ 734.13	\$ 235.23	LT			
		Sold										
<b>Total</b>			10			\$ 997.80	\$ 1,452.98	\$ 455.18				
TXU CORP	02/07/07	09/05/07	5	\$ 56.117	\$ 66.591	\$ 280.58	\$ 332.95	\$ 52.37	ST			
		Sold										
TXU CORP	02/22/07	09/07/07	10	57.224	67.227	572.25	672.26	100.01	ST			
		Sold										
<b>Total</b>			15			\$ 852.83	\$ 1,005.21	\$ 152.38				
<b>Total Long Term this period</b>								\$ 164.03				
<b>Total Short Term this period</b>								\$ 327.84				
<b>Total realized gain or (loss) - this period</b>								\$ 3,368.69				
<b>Total Long Term - year-to-date</b>								\$ 4,334.14				
<b>Total Short Term - year-to-date</b>								\$ 3,170.02				
<b>Total realized gain or (loss) - year-to-date</b>								\$ 7,504.16				

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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**DANIEL P MEUSER ACF**

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**Message:** Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on the monitor, please contact us.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.



107000029505 307271A001 WSC00019A  
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 CAROLINE R MEUSER U/P/UTMA  
 C/O PRIDE MOBILITY  
 182 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

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Account number [REDACTED]

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
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Account value	Last period	This period	%
Cash balance	\$ 9.77	\$ .65	
Money fund	5,272.84	3,492.83	3.49
Common stocks & options	91,220.19	96,710.59	96.51
Unsettled purchases/sales	-511.94	0.00	
<b>Total value</b>	<b>\$ 95,990.86</b>	<b>\$ 100,204.07</b>	<b>100.00</b>

**IMPORTANT NOTICE: Your year to date earnings have been adjusted to reflect proper tax information.**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

**Cash, money fund, bank deposits**

	This period	This year
Opening balance	\$ 5,282.61	
Securities bought and other subtractions	(2,749.75)	
Securities sold and other additions	1,340.00	
Prior transactions settling/cancelled	(511.94)	
Deposits	0.00	100,000.00
Withdrawals	(.96)	(895.57)
Dividends credited	118.69	
Money fund earnings reinvested	14.83	
<b>Closing balance</b>	<b>\$ 3,493.48</b>	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

**Portfolio summary**

	This period	This year
Beginning total value (excl. accr. int.)	\$ 95,990.86	\$ 0.00
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.96)	99,304.43
Beginning value net of deposits/withdrawals	95,989.90	99,304.43
Total value as of 9/28/2007 (excl. accr. int.)	\$ 100,204.07	\$ 100,204.07
Total return	\$ 4,214.17	\$ 899.64