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	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Earnings summary				
Qualified dividends	\$ 89.76	\$ 0.00	\$ 226.94	\$ 0.00
Other dividends	35.64	0.00	49.28	0.00
Money fund earnings	14.83	0.00	153.02	0.00
Bank Deposit Program interest	0.00	0.00	53.11	0.00
Total	\$ 140.23	\$ 0.00	\$ 481.35	\$ 0.00

	This period	This year
Additional summary information		
FRGN tax withheld	\$ 6.71	\$ 24.11

	This period	This year
Gain/loss summary		
Realized gain or (loss)	(\$ 82.07)	\$ 0.00 LT
Unrealized gain or (loss) to date	860.59	(\$ 408.19) 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. 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)		
3,492.83	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 3,492.83		4.89%	\$ 170.79		
	Total money fund	\$ 3,492.83	\$ 0.00	4.89%	\$ 170.79		

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	ACE LTD ORD SHS	ACE	06/20/07	\$ 811.72	\$ 62.44	\$ 60.57	\$ 787.41	(\$ 24.31) ST	1.717%	\$ 13.52
10	COVIDIEN LTD	COV	06/20/07	418.44	44.767	41.50	415.00	(1.44) ST		

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Account number [REDACTED]

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10	TYCO INTL LTD (NEW)	TYC	06/20/07	\$ 511.79	\$ 55.017	\$ 44.34	\$ 443.40	(\$ 68.39) ST	1.353%	\$ 6.00
10	TYCO ELECTRONICS LTD	TEL	06/20/07	383.38	41.213	35.43	364.30	(29.08) ST	1.58	5.80
24	UBS AG (NEW)	UBS	06/20/07	1,486.80	61.95	53.25	1,278.00	(208.80) ST	2.382	30.19
67	CHECK POINT SOFTWARE TECH Exchange rate: 2.489419 Shares traded in: Israeli shekels	CHKP	06/20/07	1,394.88	23.419	25.18	1,435.26	100.38 ST		
03	FLEXTRONICS INTL LTD USD	FLEX	06/20/07	898.04	11.08	11.18	704.34	8.30 ST		
9	ABBOTT LABORATORIES	ABT	06/20/07	490.68	54.52	53.62	482.58	(8.10) ST	2.424	11.70
8	AKZO NOBEL N.V.ADR-EUR	AKZOY	06/20/07	502.88	83.78	82.20	493.20	(9.48) ST	1.813	7.96
20	AMERICAN INTL GROUP INC	AIG	06/20/07	1,443.00	72.15	67.65	1,363.00	(90.00) ST	1.182	16.00
5	AMGEN INC	AMGN	08/23/07	251.08	50.215	56.57	282.85	31.77 ST		
5			09/05/07	263.25	52.65	56.57	282.85	19.60 ST		
10				514.33	51.433		666.70	81.37		
20	ADN CORP	ADC	09/12/07	803.77	43.188	44.81	898.20	32.43 ST	1.338	12.00
29	AXA S.A.SPONS ADR	AXA	06/20/07	1,278.61	44.09	44.61	1,283.89	16.08 ST	2.712	36.09
47	BAE SYSTEMS PLC SPON ADR	BAESY	06/20/07	1,845.00	36.00	40.218	1,880.25	245.25 ST	2.359	44.80
4	BASF AG SPONS ADR	BASFV	06/20/07	512.76	128.19	138.461	563.84	41.08 ST	2.324	12.87
22	BP PLC SPONS ADR	BP	06/20/07	1,516.14	68.87	69.36	1,526.70	10.56 ST	3.673	64.62
29	BANCO SANTANDER S.A.	STD	06/20/07	536.34	18.46	19.31	568.99	24.66 ST	3.19	17.86
107	BEARINGPOINT INC	BE	06/20/07	797.15	7.45	4.05	433.36	(363.80) ST		
53	BOSTON SCIENTIFIC CORP	BSX	06/20/07	851.71	16.07	13.95	739.35	(112.36) ST		
29	BRISTOL MYERS SQUIBB CO	BMV	06/20/07	909.44	31.36	28.82	836.78	(73.66) ST	3.886	32.48
17	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD.	BSY	06/20/07	870.40	51.20	57.06	970.02	99.62 ST	2.19	21.26
76	CAE INC	CGT	06/20/07	1,041.96	13.71	13.43	1,020.68	(21.28) ST	.282	2.89
19	CADBURRY SCHWEPES PLC ADR	CSG	06/20/07	1,041.20	54.80	46.52	883.88	(157.32) ST	2.634	22.40
86	CADENCE DESIGN SYSTEMS INC	CDNS	06/20/07	1,467.84	22.24	22.19	1,464.54	(3.30) ST		



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated income (annualized)
55	CHEUNG KONG HOLDING-ADR	CHEUY	06/20/07	\$ 726.00	\$ 13.20	\$ 16.502	\$ 907.61	\$ 181.61 ST	1,539%	\$ 13.97
23	CHICOS FAS INC	CHS	06/20/07	571.32	24.94	14.05	329.16	(248.17) ST		
7	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	CHA	06/20/07	421.12	60.16	76.49	536.43	114.31 ST	1.421	7.61
33	CHUNGHWA TELECOM CO LTD SPONSORED ADR-USD	CHT	06/20/07	565.50	17.136	18.48	609.84	44.34 ST	4.166	26.41
18	COMCAST CORP CL A - SPL	CMCSK	06/20/07	503.46	27.97	23.959	431.26	(72.20) ST		
20			08/10/07	508.54	25.427	23.959	479.18	(29.36) ST		
38	COMPASS GROUP PLC ADR NEW	CMPGY	08/03/07	1,012.00	26.632	6.843	910.44	(101.56)		
85				581.71	6.843	6.153	523.01	(58.70) ST	2.892	15.13
26	DBS GROUP HLDG LTD SP ADR	DBSDY	06/20/07	1,823.70	62.45	58.203	1,513.28	(110.42) ST	2.821	42.89
37	D R HORTON INC	DHI	06/20/07	772.93	20.89	12.81	473.97	(298.96) ST	4.683	22.20
49	DIRECTV GROUP INC	DTV	06/20/07	1,188.16	23.84	24.28	1,189.72	21.56 ST		
4	DISCOVER FINANCIAL SVCS	DFS	06/20/07	116.83	32.857	20.80	83.20	(33.63) ST	.288	.24
20	ENI SPA SPONSORED ADR	E	06/20/07	1,435.80	71.78	73.76	1,475.20	39.40 ST	3.383	49.82
32	E.ON AG SPONS ADR	EONGY	06/20/07	1,720.96	53.78	61.295	1,981.44	240.48 ST	2.406	49.38
59	EL PASO CORP	EP	06/20/07	985.30	16.70	16.97	1,001.23	16.93 ST	.942	9.44
32	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	ERJ	06/20/07	1,598.08	49.94	43.92	1,406.44	(192.64) ST	.204	2.88
49	FRANCE TELECOM SA SPON ADR	FTE	06/20/07	1,385.23	28.27	33.44	1,638.56	253.33 ST	4.066	66.64
33	FUJIFILM HLDGS CORP-JPY	FUJII	06/20/07	1,480.25	44.249	45.86	1,513.38	63.13 ST	.414	6.27
26	GENERAL ELECTRIC CO	GE	06/20/07	1,017.38	39.13	41.40	1,076.40	68.02 ST	2.705	29.12
29	GLAXOSMITHKLINE PLC SP ADR	GSK	06/20/07	1,523.08	52.52	53.20	1,642.80	18.72 ST	3.718	57.33
14	HSBC HLDG PLC SP ADR NEW	HBC	06/20/07	1,303.54	93.11	92.60	1,296.40	(7.14) ST	4.589	69.50
109	HUTCHISON WHAMPOA LTD-ADR	HUWHY	06/20/07	651.95	50.15	53.516	695.71	43.76 ST	1.99	13.86
36	ING GROEP NV SPONS ADR	ING	06/20/07	1,836.65	16.85	17.18	1,872.62	36.97 ST	3.559	56.77
22	INTESA SANPAOLO S P A SPONSORED ADR	ISNRY	06/20/07	1,811.00	44.75	44.31	1,565.16	(15.84) ST	2.798	28.45
				1,005.40	45.70	46.206	1,018.53	11.13 ST		

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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)
28	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	PHG	06/20/07	\$ 1,179.08	\$ 42.11	\$ 44.94	\$ 1,258.32	\$ 79.24 ST	1.515%	\$ 19.07
15	KOOKMIN BANK SPON ADR	KB	06/20/07	1,450.05	96.67	81.99	1,229.85	(220.20) ST		3.945
28	KOREA ELEC PWR CORP SP ADR	KEP	06/20/07	570.44	21.94	23.15	601.80	31.46 ST	1.884	10.14
39	MEDIASET S P A SPONSORED ADR-USD	MDIUY	06/20/07	1,253.85	32.15	30.899	1,204.67	(49.18) ST	4.027	49.52
10	MERCK & CO INC	MRK	09/12/07	494.75	49.475	51.89	518.80	22.15 ST	2.94	15.20
38	MICROSOFT CORP	MSFT	06/20/07	1,143.04	30.08	29.46	1,119.48	(23.56) ST	1.493	18.72
52	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	06/20/07	588.84	11.32	9.08	472.18	(116.48) ST	.938	4.42
9	MORGAN STANLEY NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD	MS	06/20/07	685.81	73.956	63.00	567.00	(98.81) ST	1.714	9.72
3	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD	NABZY	06/20/07	522.00	174.00	175.706	527.12	5.12 ST	4.004	21.11
15	NESTLE S A SPONSORED ADR	NSRGY	06/20/07	1,393.50	92.90	111.924	1,678.88	285.36 ST	1.227	20.61
61	NEWS CORP CLASS A NEW	NWSA	06/20/07	1,349.32	22.12	21.99	1,341.39	(7.93) ST	.545	7.32
18	NINTENDO CO LTD ADR NEW	NTDOY	06/20/07	813.24	45.18	64.992	1,189.88	366.62 ST	.968	11.21
48	NISSAN MTR LTD SPONS ADR	NSANY	06/28/07	984.53	21.402	20.01	920.48	(64.07) ST	2.838	24.28
19	NOMURA HOLDINGS INC ADR	NMR	06/20/07	394.58	20.24	16.65	316.35	(68.21) ST	2.078	6.57
12	NOVARTIS AG ADR	NVS	06/20/07	867.20	55.60	54.96	659.52	(17.88) ST	1.695	11.18
53	ORACLE CORP	ORCL	06/20/07	1,044.63	19.71	21.65	1,147.45	102.82 ST		
40	PIZIER INC	PFE	06/20/07	1,030.80	25.77	24.43	977.20	(53.60) ST		
13			08/24/07	319.60	24.584	24.43	317.59	(2.01) ST		
53				1,350.40	25.479		1,294.79	(55.61)	4.748	61.48
62	PORTUGAL TELECOM SPON ADR	PT	06/20/07	720.87	13.862	14.04	730.08	9.21 ST	4.544	33.18
4	QUEST DIAGNOSTICS INC	DGX	08/24/07	220.23	55.057	57.77	231.08	10.85 ST	.892	1.80
25	RAYTHEON COMPANY NEW	RTN	06/20/07	1,395.25	55.81	63.82	1,595.50	200.25 ST	1.898	25.50
37	REED ELSEWIER NV-NL G ADR	ENL	06/20/07	1,390.46	37.58	37.97	1,404.89	14.43 ST	2.528	35.52
29	RENTOKIL INITIAL PLC SPONS ADR	RTOKY	08/31/07	511.94	17.653	17.002	493.08	(18.98) ST	5.148	25.38

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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)
24	REPSOL S A SPONSORED ADR	REP	06/20/07	\$ 920.84	\$ 38.36	\$ 35.50	\$ 852.00	(\$ 68.84) ST	2.436 %	\$ 20.78
16	ROYAL DUTCH SHELL PLC ADR CL B	ROSB	06/20/07	1,287.52	80.47	82.10	1,313.80	26.08 ST	3.507	46.08
10	SK TELECOM LTD SPON ADR	SKM	06/20/07	273.00	27.30	29.70	297.00	24.00 ST	2.989	8.88
24	SANOFI-AVENTIS SPONS ADR	SNY	06/20/07	983.76	40.99	42.42	1,018.08	34.32 ST	2.338	23.81
19	SAP AKTIEGESELLSCHAFT SPONS ADR-USD	SAP	06/28/07	969.12	51.006	58.67	1,114.73	145.61 ST	1.058	11.76
4	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	06/20/07	509.08	127.27	128.30	513.20	4.12 ST	1.067	5.48
13	SIEMENS A G SPONS ADR	SI	06/20/07	1,850.42	142.34	137.25	1,784.25	(66.17) ST	1.073	19.16
34	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	06/20/07	751.40	22.10	27.081	920.75	169.35 ST	2.304	21.22
26	SONY CORP SPON ADR-NEW	SNE	06/20/07	1,382.94	53.19	48.06	1,249.56	(133.38) ST	.403	5.04
84	STORA ENSO OYJ ADR	SEO	06/20/07	1,601.04	19.06	19.34	1,624.56	23.52 ST	2.269	36.89
22	SUEZ SA SPON ADR	SZEZY	06/20/07	1,203.84	54.72	58.756	1,292.17	88.33 ST	2.054	26.55
28	SWIRE PACIFIC LTD SP ADR	SWRAY	06/20/07	314.57	11.234	12.132	339.70	25.13 ST	2.992	10.16
10	SWISS REINSURANCE SPON ADR	SWCEY	06/20/07	937.50	93.75	98.769	897.69	(49.81) ST	2.691	23.80
21	TARGET CORP	TGT	06/20/07	1,354.29	64.49	63.57	1,334.97	(19.32) ST	.88	11.76
29	TELEFONICA S.A. SPON ADR	TEF	06/20/07	1,914.87	66.03	83.81	2,430.49	515.62 ST	2.319	56.38
11	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPOSTG SH SR L	TMX	06/20/07	423.28	38.48	32.87	361.57	(61.71) ST	2.379	8.90
23	TELEKOM AUSTRIA AG SPON ADR	TKAGY	06/20/07	1,175.30	51.10	52.193	1,200.44	25.14 ST	2.87	34.45
38	TELENOR ASA ADR REPOSTG	TELNY	06/20/07	2,188.00	57.00	59.754	2,270.86	104.86 ST	2.085	46.89
48	THOMSON SPONS ADR ADR	TMS	06/20/07	859.36	18.66	15.24	701.04	(157.32) ST	2.90	20.33
36	TIME WARNER INC	TWX	06/20/07	765.45	21.87	18.36	642.80	(122.65) ST	1.361	8.75
20	TOTAL S.A SPONS ADR	TOT	06/20/07	1,578.00	78.80	81.03	1,620.60	44.80 ST	2.847	46.14
32	TURKCELL ILETISIM HIZMET ADR	TKC	06/20/07	504.96	15.78	21.28	680.96	176.00 ST	3.947	26.88
66	UNILEVER NV NY SHS-NEW	UN	06/20/07	1,650.32	29.47	30.85	1,727.60	77.28 ST	2.466	42.82



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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)
0	UNITED PARCEL SERVICE CL B	UPS	09/05/07	\$ 454.98	\$ 75.78	\$ 75.10	\$ 450.60	(\$ 4.08) ST	2.237%	\$ 10.08
23	VIACOM INC NEW CLASS B	VIAB	06/20/07	983.02	42.74	38.97	898.31	(86.71) ST		
40	VODAFONE GROUP PLC SPONS ADR NEW	VOD	06/20/07	1,204.00	31.60	36.30	1,452.00	188.00 ST	3.752	54.48
22	WATSON PHARMACEUTICALS INC	WPI	09/12/07	673.30	30.604	32.40	712.80	39.60 ST	2.05	\$ 1,986.66
Total common stocks and options				\$ 95,860.00			\$ 98,710.59	\$ 850.59 ST	\$ 0.00 LT	\$ 2,187.45
Total portfolio value				\$ 99,352.83			\$ 100,203.42	\$ 850.59 ST	\$ 0.00 LT	\$ 2,187.45

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Date	Investment activity	Activity	Description	Quantity	Price	Amount
09/05/07	Bought	AMGEN INC		5	\$ 52.85	\$ -263.25
09/05/07	Bought	UNITED PARCEL SERVICE CL B		6	75.78	-454.88
09/11/07	Dividend	CHUNGHWA TELECOM CO LTD		3		0.00
		SPONSORED ADR-USD				
		STK DIV ON 30 SHS				
		RECORD 07/26/07 PAY 09/04/07				
09/07/07	Sold	SK TELECOM LTD SPON ADR		-11	28.448	312.92
		TRADE AS OF 09/07/07				
09/11/07	Sold	SHINHAN FINANCIAL GRP CO LTD ADR		-7	116.489	815.41
09/11/07	Sold	TELEFONOS DE MEXICO SP ADR		-6	35.279	211.67
		SPONSORED ADR REPTG SH SR L				
09/12/07	Bought	AON CORP		20	43.188	-863.77
09/12/07	Bought	MERCK & CO INC		10	49.475	-494.75
09/12/07	Bought	WATSON PHARMACEUTICALS INC		22	30.604	-673.30
Total securities bought and other subtractions						\$ -2,749.76
Total securities sold and other additions						\$ 1,340.00



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Account number [REDACTED]

Withdrawals

Date	Description	Reference no.	Amount
09/10/07	ING GROEP NV SPONS ADR ADR FEE OF 0.000618 CHARGED R/D: 08/08/07, PY/DT: 08/23/07		.24
09/10/07	SK TELECOM LTD SPON ADR ADR FEE OF 0.00035 CHARGED R/D: 08/29/07, PY/DT: 08/23/07		.12
Total withdrawals			\$.36

Money fund activity

Date	Activity	Description	Amount
Opening money fund balance			\$ 5,272.84
09/04/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	9.77
09/05/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	40.31
09/06/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-500.34
09/10/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-679.71
09/11/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	.60

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
09/13/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	324.44
09/14/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	5.07
09/17/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,000.03
09/24/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	4.00
09/28/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2.25
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			14.83
Closing balance			\$ 3,492.83

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	BP PLC SPONS ADR	CASH DIV ON	\$ 14.29		\$ 14.29
09/04/07	CHUNGHWA TELECOM CO LTD SPONSORED ADR-USD	FOREIGN TAX WITHHELD \$ 6.50 CASH DIV ON 30,000 SHS TAX HELD BY FGN GOVTS 6.50	32.52		26.02
09/05/07	PFIZER INC	CASH DIV ON	11.80		11.80
09/10/07	TARGET CORP	CASH DIV ON	2.94		2.94

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Qualified dividends continued

Date	Description	Comment	Taxable	Non-taxable	Amount
09/12/07	ROYAL DUTCH SHELL PLC ADR CL B	CASH DIV ON X/D 08/01/07	\$ 11.52		\$ 11.52
09/13/07	MICROSOFT CORP	CASH DIV ON X/D 08/14/07	3.80		3.80
09/13/07	NOMURA HOLDINGS INC ADR	FOREIGN TAX W/Held \$ 0.10 CASH DIV ON TAX HELD BY FGN GOVTS .10 X/D 06/27/07	1.37		1.27
09/17/07	TIME WARNER INC	CASH DIV ON X/D 08/29/07	2.19		2.19
09/17/07	UNITED PARCEL SERVICE CL B	CASH DIV ON X/D 09/06/07	2.52		2.52
09/21/07	AMERICAN INTL GROUP INC	CASH DIV ON X/D 09/05/07	4.00		4.00
09/27/07	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPTSG SH SRL	CASH DIV ON X/D 09/17/07	2.25		2.25
09/28/07	CAE INC	FOREIGN TAX W/Held \$ 0.11 CASH DIV ON TAX HELD BY FGN GOVTS .11 X/D 09/12/07	.76		.65
Total qualified dividends credited to account					\$ 83.06
FRGN tax withheld					6.71
Total qualified dividends earned			\$ 89.78	\$ 0.00	\$ 96.49

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/07	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	CASH DIV ON X/D 08/08/07	\$ 35.64		\$ 35.64
Total other dividends earned			\$ 35.64	\$ 0.00	\$ 35.64

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 %	\$ 14.83		\$ 14.83
Total earnings from money fund			\$ 14.83	\$ 0.00	\$ 14.83

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

DANIEL P MEUSER ACF

Account number [REDACTED]

GAINLOSS 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.

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SK TELECOM LTD SPON ADR	06/20/07	09/07/07	11	\$ 27.30	\$ 28.448	\$ 300.30	\$ 312.92	\$ 12.62 ST
TRADE AS OF 09/07/07								
SHINHAN FINANCIAL GRP CO LTD ADR	06/20/07	09/11/07	7	127.27	116.489	890.89	815.41	(75.48) ST
TELEFONOS DE MEXICO SP ADR	06/20/07	09/11/07	6	38.48	35.279	230.88	211.67	(19.21) ST
SPONSORED ADR REPSTG SH SRL								
Total Short Term this period								(19.21)
Total realized gain or (loss) - this period								(\$ 92.07)
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 408.19)
Total realized gain or (loss) - year-to-date								(\$ 408.19)

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.

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 or call 1-866-836-9542 to request that a copy of this research be sent to them.

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.

Ref: 00029505 00160179

AT SMITH BARNEY



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Client Statement
September 1 - September 30, 2007

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DANIEL P MEUSER ACF

Account number [REDACTED]

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.

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Client Statement**

September 1 - September 30, 2007

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DANIEL P MEUSER ACF
CAROLINE R MEUSER U/P/ALUTMA
C/O PRIDE MOBILITY
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EXETER PA 18643-2653

Account number [REDACTED]

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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	%
Money fund	\$ 7,711.86	\$ 7,739.73	2.82
Common stocks & options	82,320.00	83,460.00	30.42
Closed end funds	169,386.00	183,134.00	66.76
Total value	\$ 259,417.86	\$ 274,333.73	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 0.00	\$ 0.00	\$ 370.00	\$ 0.00
Money fund earnings	27.87	0.00	121.84	0.00
Total	\$ 27.87	\$ 0.00	\$ 491.84	\$ 0.00

Additional summary information	This period	This year
Other income	\$ 0.00	\$ 467.00

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 7,711.86	
Deposits	0.00	604.90
Withdrawals	0.00	(1,020.89)
Money fund earnings reinvested	27.87	
Money fund transfers	0.00	7,197.18
Closing balance	\$ 7,739.73	

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.)	\$ 259,417.86	\$ 0.00
Net security deposits/withdrawals	0.00	259,120.00
Net cash deposits/withdrawals	0.00	6,781.09
Beginning value net of deposits/withdrawals	259,417.86	286,901.09
Total value as of 9/29/2007 (excl. accr. int.)	\$ 274,333.73	\$ 274,333.73
Total return	\$ 14,915.87	\$ 8,432.64

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**Smith Barney Reserved
Client Statement**

DANIEL P MEUSER ACF

Account number

Gain/loss summary
 Unrealized gain or (loss) to date: **\$ 24,843.00**
 This period: _____ This year: _____

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. 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	Acquired dividends	Annualized % dividend yield	Anticipated income (annualized)
	7,739.73	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 7,739.73	\$ 0.00	4.89%	\$ 378.47
Total money fund			\$ 7,739.73	\$ 0.00	4.89%	\$ 378.47

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)
2,000	UGI CORP NEW Rating: Citi group : 2H S&P : 1	UGI	02/06/07	\$ 53,968.00	\$ 26.984	\$ 25.98	\$ 51,960.00	(\$ 2,008.00) ST	2.848%	\$ 1,480.00
1,000	WP CAREY & CO LLC	WPC	04/27/07	33,989.00	33.989	31.50	31,500.00	(2,489.00) ST	5.993	1,888.00
Total common stocks and options				\$ 87,957.00			\$ 83,460.00	(4,497.00) ST	4.03	\$ 3,368.00

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DANIEL P MEUSER ACF

Account number

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Closed end funds

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Closed end investment companies are grouped below by our portfolio designations. Gain/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)
1,000	ISHARES MSCI AUSTRALIA INDEX FUND	EWA	01/29/07	\$ 23,894.00	\$ 23.594	\$ 31.785	\$ 31,785.00	\$ 8,201.00 ST	3.46%	\$ 1,100.00
Equity portfolio										
1,000	ISHARES MSCI BELGIUM INDEX FUND	EWK	01/29/07	25,610.00	25.61	26.597	26,697.00	987.00 ST	1.058	441.00
Equity portfolio										
500	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	01/29/07	23,325.00	46.65	73.55	36,775.00	13,450.00 ST		
100	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	03/08/07	4,579.00	45.79	73.55	7,355.00	2,776.00 ST	.193	85.20
600	ISHARES MSCI JAPAN INDEX FUND	EWJ	05/09/07	27,904.00	48.507	14.34	44,130.00	16,226.00		
2,000	ISHARES MSCI JAPAN INDEX FUND Equity portfolio	EWJ	05/09/07	29,280.00	14.63	14.34	28,690.00	(590.00) ST	.89	198.00
500	ISHARES S&P GSTI NETWORKING INDEX FUND	IGN	02/09/07	16,880.00	33.76	36.54	18,270.00	1,390.00 ST		
500	ISHARES S&P GSTI NETWORKING INDEX FUND Equity portfolio	IGN	04/26/07	16,950.00	33.90	36.54	18,270.00	1,320.00 ST	.008	3.00
1,000	VANGUARD INDUSTRIALS ETF	VIS	03/23/07	33,830.00	33.83	77.01	36,540.00	2,710.00		
200	VANGUARD INDUSTRIALS ETF Equity portfolio	VIS	03/23/07	13,806.00	68.03	77.01	15,402.00	1,796.00 ST	.966	148.80
Total closed end fund equity allocation							\$ 183,134.00	\$ 29,340.00 ST	1.07	
Total closed end funds							\$ 183,134.00	\$ 0.00 LT		\$ 1,976.00
Total portfolio value							\$ 249,490.73	\$ 274,333.73		\$ 24,843.00 ST
							\$ 0.00 LT	\$ 0.00 LT	2.08	\$ 1,976.00



Smith Barney Reserved Client Statement

DANIEL P MEUSER ACF

Account number [REDACTED]

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.

Money fund earnings				
Date	Description	Comment	Taxable	Non-taxable
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 %	\$ 27.87	
Total earnings from money fund			\$ 27.87	\$ 0.00

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.

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

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Client Statement**
September 1 - September 30, 2007

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DANIEL P MEUSER ACF

Account number [REDACTED]

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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.

citi smith barney



Ref: 00043278 00118854

Signature Client Statement
December 1 - December 31, 2006

L06000043278 306363AFA01 WEB0000094
DAN P MEUSER ACF
CAROLINE R MEUSER U/PAULTMA
C/O PRIDE MOBILITY
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 www.smithbarney.com

Signature Client Service Center: 866-483-2964
 Branch Phone: 800 342 2393

Account number [REDACTED]

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Account Value	Last period	This period	%
Bank Deposit Program SM - Principal	\$ 3,529.58	\$ 3,039.85	1.54
Closed end funds	12,514.05	12,404.04	6.32
Mutual funds	182,797.35	181,687.77	92.14
Total Value	\$ 198,840.98	\$ 197,191.66	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Other dividends	\$ 372.93	\$ 0.00	\$ 577.80	\$ 0.00
Bank Deposit Program interest	10.27	0.00	206.92	0.00
Total	\$ 383.20	\$ 0.00	\$ 784.72	\$ 0.00

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$ 11,476.97	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 3,529.58	
Securities bought and other subtractions	(1,372.93)	
Securities sold and other additions	0.00	
Deposits	500.00	111,500.00
Withdrawals	0.00	(100,000.00)
Dividends credited	372.93	
Bank Deposit Program SM interest reinvested	10.27	
Closing balance	\$ 3,039.85	

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.)	\$ 198,840.98	\$ 170,945.35
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	500.00	11,500.00
Beginning value net of deposits/withdrawals	199,340.98	182,445.35
Total value as of 12/29/2006 (excl. accr. int.)	\$ 197,191.66	\$ 197,191.66
Total return	($\%$ 2,149.32)	($\%$ 14,746.31)



Signature Client Statement
December 1 - December 31, 2006

DAN P MEUSER ACF

Account number

Ref: 00043278 00118855

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 SM		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
3,039.85	CITIBANK NA BANK DEPOSIT PROGRAM	\$ 3,039.85	
	Total Bank Deposit Program	\$ 3,039.85	\$ 0.00

Closed end funds

Citigroup 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. Citigroup Investment Research closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2,3) is based upon Citigroup 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 Citigroup Investment Research ratings.

Closed end investment companies are grouped below by our portfolio designations. Gain/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	ISHARES TRUST-DJ US UTILITIES Equity portfolio	IDU	06/04/03	\$ 1,993.78	\$ 55.00	\$ 89.87	\$ 3,145.45	\$ 1,151.67 LT		
1,8616	Reinvestments to date			127.24	68.349	89.87	167.30	40.06 LT		
1,3026	Reinvestments to date			105.06	80.654	89.87	117.06	12.00 ST		
38,1642	ISHARES DOW JONES U S TECH INDEX FD	IYW	06/04/03	2,226.08	58.329	54.45	3,429.81	1,203.73 LT	2.443	83.81
1,1675	Reinvestments to date			56.41	48.316	54.45	63.57	7.16 LT		
1,162	Reinvestments to date			5.66	48.709	54.45	6.33	.67 ST		
74,2837	Equity portfolio			3,033.89	40.839	54.45	4,044.75	1,011.06	1.41	5.72



SMITH BARNEY

Signature Client Statement
December 1 - December 31, 2006

Ref: 00043278 00118856

DAN P MEUSER ACF

Account number

Closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
80	ISHARES TRUST US BASIC MAT Equity portfolio	IYM	06/04/03	\$ 2,985.81	\$ 36.19	\$ 59.08	\$ 4,726.40	\$ 1,740.59	LT	
2.1702	Reinvestments to date			102.74	47.341	59.08	128.22	26.48	LT	
2.2827	Reinvestments to date			125.65	55.044	59.08	134.96	9.21	ST	
84.4529				3,214.20	38.059		4,989.48	1,776.28		2.985
	Total closed end fund equity allocation						\$ 12,484.04	\$ 2,188	ST	1.91
								\$ 3,968.18	LT	2.98.50

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	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
3,283,433	AIM CONSTELLATION FUND CLASS A	05/20/97-12/09/05	\$ 87,000.00	\$ 26.496	\$ 26.22	\$ 86,091.61	(\$ 908.39)	LT		
18,574		01/09/06	500.00	26.92	26.22	487.01	(12.99)	ST		
19,011		02/09/06	500.00	26.30	26.22	498.47	(1.53)	ST		
19,04		03/09/06	500.00	26.26	26.22	499.23	(.77)	ST		
18,268		04/07/06	500.00	27.37	26.22	478.99	(21.01)	ST		
18,061		05/09/06	500.00	27.70	26.22	473.30	(26.70)	ST		
19,984		06/09/06	500.00	25.02	26.22	523.98	23.98	ST		
19,873		07/07/06	500.00	25.16	26.22	521.07	21.07	ST		
20,483		08/09/06	500.00	24.41	26.22	537.06	37.06	ST		
19,897		09/08/06	500.00	25.13	26.22	521.70	21.70	ST		
19,065		10/09/06	500.00	26.24	26.22	499.62	(.38)	ST		
18,762		11/09/06	500.00	26.85	26.22	491.94	(8.06)	ST		

Ref: 00043278 00118857

DAN P MEUSER ACF

Account number

Mutual funds Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
AIM CONSTELLATION FUND CLASS A										
3,494.431	Total Purchases		\$ 92,500.00	\$ 26.47	\$ 26.22	\$ 91,623.98	(\$ 876.02)			
497.785	Reinvestments to date		15,145.58	30.425	26.22	13,051.92	(2,093.66)	LT		
3,992.216	Tax-based Cost vs. Current Value		107,845.58	26.984		104,675.90	(2,969.68)		038	39.92
	Total Purchases vs. Current Value		92,500.00			104,675.90				12,176.90
	Fund Value Increase/Decrease									12,176.90
994.303	DAVIS NEW YORK VENTURE FUND CLASS A	03/17/03-12/09/06	27,000.00	27.154	38.52	38,300.55	11,300.55	LT		
13.65		01/09/06	500.00	36.63	38.52	525.80	25.80	ST		
14.132		02/09/06	500.00	35.38	38.52	544.36	44.36	ST		
14.176		03/09/06	500.00	35.27	38.52	546.06	46.06	ST		
13.886		04/07/06	500.00	36.01	38.52	534.85	34.85	ST		
13.43		05/09/06	500.00	37.23	38.52	517.32	17.32	ST		
14.164		06/09/06	500.00	35.30	38.52	545.60	45.60	ST		
13.897		07/07/06	500.00	35.98	38.52	535.31	35.31	ST		
13.916		08/09/06	500.00	35.93	38.52	536.04	36.04	ST		
13.702		09/08/06	500.00	36.49	38.52	527.80	27.80	ST		
13.34		10/09/06	500.00	37.48	38.52	513.86	13.86	ST		
12.85		11/09/06	500.00	38.91	38.52	494.98	(5.02)	ST		
12.642		12/08/06	500.00	39.55	38.52	486.97	(13.03)	ST		
1,158,087	Total Purchases		33,000.00	28.50	38.52	44,609.50	11,609.50			
18,208	Reinvestments to date		563.65	30.956	38.52	701.37	137.72	LT		
8,343	Reinvestments to date		314.19	37.659	38.52	321.37	9.18	ST		
1,184,638	Tax-based Cost vs. Current Value		33,877.84	28.598		45,632.24	11,754.40		.70	319.85
	Total Purchases vs. Current Value		33,000.00			45,632.24				12,632.24
	Fund Value Increase/Decrease									12,632.24
4,051	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	12/08/06	500.00	123.43	115.66	488.54	(31.46)	ST		
	Total Purchases vs. Current Value		500.00			488.54				(31.46)
	Fund Value Increase/Decrease									(31.46)
1,774,308	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C	01/27/04	25,000.00	14.09	13.73	24,361.25	(638.75)	LT		
1,774,308	Total Purchases		25,000.00	14.09	13.73	24,361.25	(638.75)			
206,587	Reinvestments to date		3,249.11	15.727	13.73	2,836.44	(412.67)	LT		
270,459	Reinvestments to date		3,928.34	14.524	13.73	3,713.40	(214.94)	ST		
2,281,354	Tax-based Cost vs. Current Value		32,177.45	14.292		30,911.09	(1,266.36)		14.158	4,376.63



SMITH BARNEY

Ref: 00043278 00119958

Signature Client Statement
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DAN P MEUSER ACF

Account number

Mutual funds Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C									
	Cash distributions (since inception)		25,000.00			30,911.09		\$.01		
	Total Purchases vs. Current Value					5,911.09				
	Fund Value Increase/Decrease					5,911.10				
	Total mutual funds (Tax based)		\$ 174,200.87			\$ 181,887.77	\$ 7,394.80	\$ 30,887.78	2.80	\$ 4,738.40
	Total Fund Value Increase/Decrease									
	Total portfolio value		\$ 186,714.69			\$ 197,191.66	\$ 123.98	\$ 1,362.99	2.67	\$ 5,085.24

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A			\$ -314.19
		WITHDRAWAL, PENDING REINVEST			
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A	8.343	37.66	0.00
		REINVESTMENT SHS FOR 12/04/06			
		REINVESTED AMOUNT \$314.19			
12/08/06	Bought	DAVIS NEW YORK VENTURE FUND CLASS A	12.642	39.55	-500.00
		CONFIRM #500063420010582			
		DIVIDENDS REINVEST			
		SYSTEMATIC INV/AFT RECEIPT			
		BREAKPOINT RECEIVED:			
		\$ 100.000			
		BASED UPON MARKET VALUE			
		SALES CHARGE 3.49%			
12/08/06	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	4.051	123.43	-500.00
		SYSTEMATIC INVESTMENT			
		T/D 12/08/06			
12/27/06	Reinvest	ISHARES TRUST-DJ US UTILITIES WITHDRAWAL, PENDING REINVEST			-20.82



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DAN P MEUSER ACF Account number [REDACTED]

Investment activity	continued	Description	Quantity	Price	Amount
12/27/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD			\$ -.94
12/27/06	Reinvest	WITHDRAWAL, PENDING REINVEST			
12/27/06	Reinvest	ISHARES TRUST US BASIC MAT WITHDRAWAL, PENDING REINVEST			-36.98
12/28/06	Reinvest	ISHARES TRUST-DJ US UTILITIES REINVESTMENT SHS FOR 12/27/06	23	90.54	0.00
12/28/06	Reinvest	REINVESTED AMOUNT			\$20.82
12/28/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD	.0172	54.56	0.00
12/28/06	Reinvest	REINVESTMENT SHS FOR 12/27/06			\$0.94
12/28/06	Reinvest	ISHARES TRUST US BASIC MAT REINVESTMENT SHS FOR 12/27/06	.6199	59.65	0.00
12/28/06	Reinvest	REINVESTED AMOUNT			\$36.98
Total securities bought and other additions					\$ -1,372.93
Total securities sold and other subtractions					\$ 0.00

Deposits

Date	Description	Amount
12/13/06	AUTOMATIC FUNDS TRANSFER MANUFACTURERS & TRADERS TR CO DEPOSIT	600.00
	A/C# XXXXXXX6397	

Date	Description	Amount

Bank Deposit Program activity
 The term **DEPOSIT** typically refers to client initiated deposit of funds. The term **AUTO-DEPOSIT** 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.

Opening balance

Date	Activity	Description	Amount
12/13/06	Withdrawal	BANK DEPOSIT PROGRAM	-500.00
			\$ 3,629.68

Date	Activity	Description	Amount
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	10.27
		Closing balance	\$ 3,039.85



SMITH BARNEY

Signature Client Statement

December 1 - December 31, 2006

Ref: 00043278 00118960

DAN P MEUSER ACF

Account number

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.

EARNINGS DETAILS

Date	Description	Comment	Taxable	Non-taxable	Amount
12/06/06	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 1163.6530 SHS	\$ 314.19		\$ 314.19
12/27/06	ISHARES TRUST-DJ US UTILITIES	CASH DIV ON 37.9342 SHS X/D 12/20/06	20.82		20.82
12/27/06	ISHARES DOW JONES U S TECH INDEX FD	CASH DIV ON 74.2865 SHS X/D 12/20/06	.94		.94
12/27/06	ISHARES TRUST US BASIC MAT	CASH DIV ON 83.8330 SHS X/D 12/20/06	36.98		36.98
Total other dividends earned			\$ 372.93	\$ 0.00	\$ 372.93

Bank Deposit Program InterestSM

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 %	\$ 10.27		\$ 10.27
Total Bank Deposit Program Interest earned			\$ 10.27	\$ 0.00	\$ 10.27



Ref: 00043278 00118961

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December 1 - December 31, 2006

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DAN P MEUSER ACF

Account number [REDACTED]

Guide to Investment Ratings

Closed-End Fund Ratings		Closed-End Fund Risk	
Investment ratings are a function of Citigroup 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	Definitions
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	L Low M Medium H High S Speculative
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	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure Overall, the fund invests in moderate to high quality, liquid securities with reasonable financial leverage and provides primarily United States Dollar currency exposure The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
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	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 Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at 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.

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



SMITH BARNEY

Signature Client Statement
December 1 - December 31, 2006

Ref: 0004050 00124691

L06000044050 306363AF01 WEB000009A
DANIEL MEUSER ACF
CAROLINE R MEUSER U/PAUJMA
C/O PRIDE MOBILITY
182 SUSQUEHANNA AVE
EXETER PA 18643-2653

Account number

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
M MCEVOY-DOCKERAY/MB DONGAS
1065 HIGHWAY 315
WILKESBARRE PA 18702
570 821 1829
Email: mary.b.dongas@smithbarney.com
www.smithbarney.com

Signature Client Service Center: 866-483-2964
Branch Phone: 800 342 2393

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Account value	Last period	This period	%
Cash balance	\$ 26.13	\$ 41.70	.04
Money fund	5,063.43	4,781.54	4.14
Common stocks & options	108,806.22	110,758.12	95.83
Total value	\$ 113,895.78	\$ 115,981.36	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 413.76	\$ 0.00	\$ 2,632.54	\$ 0.00
Other dividends	0.00	0.00	78.11	0.00
Money fund earnings	21.58	0.00	393.57	0.00
Total	\$ 435.34	\$ 0.00	\$ 3,104.22	\$ 0.00

Additional summary information	This period	This year
Return of capital	\$ 0.00	\$ 11.20
FRGN tax withheld	0.00	1.60

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 5,069.56	
Securities bought and other subtractions	(675.08)	
Securities sold and other additions	563.18	
Deposits	0.00	100,000.00
Withdrawals	(589.76)	(2,295.40)
Dividends credited	413.76	
Money fund earnings reinvested	21.58	
Closing balance	\$ 4,823.24	

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.)	\$ 113,896.78	\$ 0.00
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(589.76)	97,704.60
Beginning value net of deposits/withdrawals	113,306.02	97,704.60
Total value as of 12/29/2006 (excl. accr. int.)	\$ 115,581.36	\$ 115,581.36
Total return	\$ 2,276.34	\$ 17,876.76



Signature Client Statement
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DANIEL MEUSER ACF

Account number [REDACTED]

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 102.44	\$ 0.00 LT
Unrealized gain or (loss) to date	13,387.22	\$ 1,386.91 ST

PORTFOLIO DETAILS

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

Number of shares	Description	Current value	Accrued dividends	Annualized dividend yield	Anticipated Income (annualized)
4,781.54	SB MONEY FUNDS CASH PORT CL A	\$ 4,791.54		4.86%	\$ 232.38
	Total money fund	\$ 4,791.54	\$ 0.00	4.86%	\$ 232.38

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
70	AT&T INC	T	02/21/06	1,974.00	28.20	35.75	2,502.50	528.50 ST	3.972	99.40
10	ALLSTATE CORP	ALL	03/02/06	540.68	54.067	65.11	651.10	110.42 ST		
5			03/09/06	272.65	54.53	65.11	325.55	52.90 ST		
10			03/13/06	545.74	54.573	65.11	651.10	105.36 ST		
10			03/17/06	544.96	54.495	65.11	651.10	106.14 ST		
35	ALTRIA GROUP INC	MO	02/21/06	1,904.03	54.401	85.82	2,278.85	374.82	2.15	49.00
25	ANADARKO PETROLEUM CORP	APC	02/21/06	2,034.20	50.855	43.52	1,740.80	330.00 ST	4.008	86.00
40	ANHEUSER-BUSCH COMPANIES INC	BUD	02/21/06	1,857.60	41.28	49.20	2,214.00	(293.40) ST	.827	14.40
45	BANK OF AMERICA CORP	BAC	02/21/06	2,013.30	44.74	53.39	2,402.55	356.40 ST	2.388	53.10
20	CBS CORP NEW CLASS B	CBS	05/31/06	514.88	25.744	31.18	623.60	389.25 ST	4.195	100.80
15			06/07/06	400.07	26.671	31.18	467.70	108.72 ST		
20			06/26/06	529.53	26.476	31.18	623.60	67.63 ST		

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SMITH BARNEY

Signature Client Statement
December 1 - December 31, 2006

Ref: 00044050 00124693

DANIEL MEUSER ACF

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)
15	CBS CORP NEW CLASS B	CBS	06/30/06	\$ 407.37	\$ 27.157	\$ 31.18	\$ 467.70	\$ 60.33 ST		
70	CHEVRON CORP	CVX	02/21/06	1,851.86	26.455	73.53	2,192.60	330.75	2.665	56.00
10	COCA-COLA CO	KO	03/08/06	2,019.15	57.69	42.412	2,573.55	554.40 ST	2.828	72.80
10			03/10/06	424.13	42.412	48.25	482.50	58.37 ST		
10			03/10/06	428.18	42.817	48.25	482.50	54.32 ST		
5			03/16/06	213.07	42.613	48.25	241.25	28.18 ST		
10			03/17/06	426.77	42.677	48.25	482.50	55.73 ST		
10			03/21/06	426.82	42.661	48.25	482.50	55.88 ST		
45	CONOCOPHILLIPS	COP	02/21/06	1,918.77	42.639	71.95	2,171.25	252.48	2.569	55.80
5			02/21/06	315.35	63.07	71.95	359.75	44.40 ST		
10			02/23/06	614.46	61.446	71.95	719.50	105.04 ST		
5			02/27/06	310.82	62.163	71.95	359.75	48.93 ST		
5			02/28/06	306.35	61.27	71.95	359.75	53.40 ST		
5			03/02/06	313.21	62.642	71.95	359.75	46.54 ST		
30	DTE ENERGY COMPANY	DTE	02/21/06	1,860.19	62.006	48.41	2,168.50	298.31	2.001	43.20
45			02/21/06	1,939.50	43.10	48.41	2,178.45	238.95 ST	4.379	95.40
5	DEERE & CO	DE	09/23/06	366.26	73.251	95.07	475.35	109.09 ST		
10			09/01/06	787.49	78.748	95.07	960.70	163.21 ST		
5			10/24/06	433.66	86.732	95.07	475.35	41.69 ST		
5			11/03/06	428.85	85.772	95.07	475.35	46.49 ST		
25				2,016.27	80.651	95.07	2,376.76	360.48	1.851	44.00
15	R R DONNELLEY & SONS CO	RRD	02/21/06	487.92	32.527	35.54	533.10	45.18 ST		
5			03/29/06	163.11	32.622	35.54	177.70	14.59 ST		
5			04/10/06	165.07	33.014	35.54	177.70	12.63 ST		
5			04/12/06	164.71	32.942	35.54	177.70	12.99 ST		
5			04/26/06	165.60	33.119	35.54	177.70	12.10 ST		
10			05/04/06	335.36	33.536	35.54	355.40	20.04 ST		
5			05/17/06	166.55	33.31	35.54	177.70	11.15 ST		
10			06/08/06	310.86	31.086	35.54	355.40	44.54 ST		
60				1,959.18	32.653	35.54	2,132.40	173.22	2.926	62.40
40	DOW CHEMICAL CO	DOW	02/21/06	1,730.40	43.26	39.90	1,596.00	(134.40) ST		
5			03/14/06	216.15	43.23	39.90	199.50	(16.65) ST		
45				1,946.55	43.257	39.90	1,795.50	(151.05)	3.759	67.50
65	DUKE REALTY CORP	DRE	02/21/06	1,928.47	35.026	40.90	2,249.50	323.03 ST	4.845	104.50
30	FEDERAL HOME LN MTG CORP	FRE	02/21/06	1,995.00	66.50	67.90	2,037.00	42.00 ST	2.945	60.00



SMITH BARNEY

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December 1 - December 31, 2006

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Common stocks & options *continued*

DANIEL 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	FREEDRT MCMORAN COPPER & GOLD CL B	FCX	06/15/06	\$ 469.65	\$ 46.964	\$ 55.73	\$ 557.30	\$ 87.65 ST	2.242%	\$ 12.50
40	GLAXOSMITHKLINE PLC SP ADR	GSK	02/21/06	2,048.35	51.158	52.76	2,110.40	64.05 ST	3.292	69.48
15	H J HEINZ CO	HNZ	10/27/06	628.33	41.888	45.01	675.15	46.82 ST		
10			11/06/06	422.17	42.217	45.01	450.10	27.93 ST		
10			11/21/06	437.93	43.793	45.01	450.10	12.17 ST		
5			12/04/06	224.39	44.877	45.01	225.05	.66 ST		
10			12/07/06	450.69	45.069	45.01	450.10	(.59) ST		
50				2,163.51	43.27		2,250.50	86.99	3.11	70.00
5	INTL BUSINESS MACHINES CORP	IBM	08/17/06	395.94	79.187	97.15	485.75	89.81 ST		
10			08/29/06	804.28	80.428	97.15	971.50	167.22 ST		
5			09/14/06	413.87	82.774	97.15	485.75	71.88 ST		
5			09/29/06	413.00	82.599	97.15	485.75	72.75 ST		
25				2,027.09	81.084		2,428.75	401.66	1.235	30.00
45	JPMORGAN CHASE & CO	JPM	02/21/06	1,834.20	40.76	48.30	2,173.50	339.30 ST	2.815	61.20
80	KEYCORP -NEW	KEY	02/21/06	2,213.29	36.888	38.03	2,281.80	68.51 ST	3.628	82.80
35	KEYSPAN CORP	KSE	02/21/06	1,412.91	40.369	41.18	1,441.30	28.39 ST	4.613	68.50
35	KIMBERLY CLARK CORP	KMB	02/21/06	2,050.16	58.575	67.95	2,378.25	328.09 ST	2.884	68.60
35	LINCOLN NATIONAL CORP -IND-	LNC	02/21/06	1,981.24	56.606	66.40	2,324.00	342.76 ST	2.379	55.30
80	LYONDELL CHEMICAL COMPANY	LYO	02/21/06	1,894.80	23.56	25.57	2,045.60	160.80 ST	3.519	72.00
85	MARATHON OIL CORP	MRO	02/21/06	3,931.95	71.49	92.50	5,087.50	1,155.55 ST	1.729	88.00
90	MASCO CORP DE	MAS	02/21/06	1,871.35	31.189	29.87	1,792.20	(79.15) ST	2.946	52.80
115	MATTEL INC DE	MAT	02/21/06	1,989.95	17.13	22.86	2,605.90	635.95 ST	2.868	74.75
45	MERCK & CO INC	MRK	02/21/06	1,519.10	35.98	43.60	1,982.00	342.90 ST	3.486	68.40
30	MORGAN STANLEY	MS	02/21/06	1,821.21	60.706	81.43	2,442.90	621.69 ST	1.326	32.40
40	OCCIDENTAL PETROLEUM CORP-DEL	OXY	02/21/06	1,834.80	45.855	48.83	1,953.20	118.60 ST	1.802	35.20
20	PETROCHINA CO LTD ADR	PTR	02/21/06	1,995.60	99.78	140.78	2,815.60	820.00 ST	3.383	95.26
75	PFIZER INC	PFE	02/21/06	1,920.00	25.60	25.90	1,942.50	22.50 ST		
25			04/24/06	616.82	24.672	25.90	647.50	30.68 ST		
20			04/26/06	499.88	24.994	25.90	518.00	18.12 ST		
20			05/01/06	509.84	25.492	25.90	518.00	8.16 ST		



Signature Client Statement
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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)
20	PFIZER INC	PFE	05/02/06	\$ 505.82	\$ 25.291	\$ 25.90	\$ 518.00	\$ 12.18	ST	185.80
160				4,052.36	25.327		4,144.00	91.64	ST	158.40
110	REGIONS FINANCIAL CORP (NEW)	RF	02/21/06	3,825.85	34.778	37.40	4,114.00	288.35	ST	
40	REYNOLDS AMERICAN INC	RAI	02/21/06	2,097.80	52.445	65.47	2,818.80	621.00	ST	4.582
45	ST PAUL TRAVELERS COS INC	STA	02/21/06	1,918.42	42.587	53.69	2,418.05	499.63	ST	1.937
40	SEMPRA ENERGY	SRE	02/21/06	1,932.00	48.30	56.04	2,241.60	309.60	ST	2.141
40	STANLEY WORKS	SWK	02/21/06	1,971.90	49.297	50.29	2,011.60	39.70	ST	2.386
5	SUPERVALU INC	SVU	05/10/06	144.28	28.856	35.75	178.75	34.47	ST	48.00
15				437.13	29.141	35.75	536.25	99.12	ST	
10				296.71	29.671	35.75	357.50	60.79	ST	
5				147.57	29.514	35.75	178.75	31.18	ST	
15				445.06	29.67	35.75	536.25	91.19	ST	
15				443.28	29.552	35.75	536.25	92.97	ST	
66				1,914.03	29.447		2,323.75	409.72		1.848
36	V F CORP	VFC	02/21/06	1,922.57	54.93	82.08	2,872.80	950.23	ST	2.88
55	VERIZON COMMUNICATIONS	VZ	02/21/06	1,819.03	33.073	37.24	2,048.20	229.17	ST	4.36
10	WACHOVIA CORP 2ND NEW	WB	10/17/06	551.17	55.116	56.95	569.50	18.33	ST	89.10
10				557.60	55.759	56.95	569.50	11.90	ST	
10				553.05	55.304	56.95	569.50	16.45	ST	
10				554.57	55.457	56.95	569.50	14.93	ST	
40				2,218.39	55.41		2,278.00	61.61		3.933
90	WASHINGTON MUTUAL INC	WM	02/21/06	3,832.62	42.584	45.49	4,094.10	261.48	ST	89.60
20	WHIRLPOOL CORP	WHR	02/21/06	1,776.70	88.834	83.02	1,660.40	(116.30)	ST	190.80
31	WINDSTREAM CORP	WIN	02/21/06	344.22	11.11	14.22	440.82	96.60	ST	34.40
10				129.94	12.993	14.22	142.20	12.26	ST	
40				513.90	12.847	14.22	568.80	54.90	ST	
40				518.11	12.952	14.22	568.80	50.69	ST	
15				199.50	13.299	14.22	213.30	13.80	ST	
25				333.03	13.321	14.22	355.50	22.47	ST	
181				2,038.70	12.663		2,289.42	250.72		7.032
Total common stocks and options				\$ 97,370.90			\$ 110,758.12	\$ 13,387.22	ST	3.08
Total Portfolio value				\$ 102,182.44			\$ 115,639.66	\$ 13,387.22	ST	3.16
							\$ 0.00	LT		\$ 3,648.67



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Account number [REDACTED]

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

Date	Investment activity	Activity	Description	Quantity	Price	Amount
12/01/06	Sold	IDEARC INC	We acted as your agent in this transaction.	-2	\$ 28.074	\$ 56.14
12/04/06	Bought	H J HEINZ CO	We acted as your agent in this transaction.	5	44.877	-224.39
12/06/06	Sold	CONAGRA FOODS INC	We acted as your agent in this transaction.	-20	25.353	507.04
12/07/06	Bought	H J HEINZ CO	We acted as your agent in this transaction.	10	45.069	-450.69
Total securities bought and other subtractions						\$ -875.08
Total securities sold and other additions						\$ 583.18

Withdrawals

Date	Description	Reference no.	Amount
12/15/06	CONSULTING & ADVISORY SERVICES FROM 12/01/06 TO 02/28/07		589.76

Date	Description	Reference no.	Amount
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Money fund activity

Date	Activity	Description	Amount
Opening money fund balance			\$ 5,063.43
12/01/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	26.13
12/04/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	43.50
12/06/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	38.40
12/07/06	Redemption	SB MONEY FUNDS CASH PORT CL A	-169.25
12/12/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	117.33

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/15/06	Redemption	SB MONEY FUNDS CASH PORT CL A	-420.63
12/19/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	19.25
12/20/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	12.00
12/26/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	25.20
12/29/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	3.60
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			21.58
Closing balance			\$ 4,781.54



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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.*

DANIEL MEUSER ACF

Account number [REDACTED]

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/06	CONAGRA FOODS INC	CASH DIV ON X/D 10/28/06	\$ 17.10		\$ 17.10
12/01/06	CONOCOPHILLIPS	CASH DIV ON X/D 10/27/06	10.80		10.80
12/01/06	R R DONNELLEY & SONS CO	CASH DIV ON X/D 11/08/06	15.60		15.60
12/05/06	PFIZER INC	CASH DIV ON X/D 11/08/06	38.40		38.40
12/11/06	ANHEUSER-BUSCH COMPANIES INC	CASH DIV ON X/D 11/07/06	13.28		13.28
12/11/06	CHEVRON CORP	CASH DIV ON X/D 11/15/06	18.20		18.20
12/11/06	INTL BUSINESS MACHINES CORP	CASH DIV ON X/D 11/08/06	7.50		7.50
12/11/06	MARATHON OIL CORP	CASH DIV ON X/D 11/14/06	22.00		22.00
12/15/06	COCA-COLA CO	CASH DIV ON X/D 11/29/06	13.95		13.95
12/15/06	KEYCORP -NEW	CASH DIV ON X/D 11/24/06	20.70		20.70
12/15/06	LYONDELL CHEMICAL COMPANY	CASH DIV ON X/D 11/21/06	18.00		18.00
12/15/06	MATTEL INC DE	CASH DIV ON X/D 11/29/06	74.75		74.75
12/15/06	SUPERVALU INC	CASH DIV ON X/D 11/29/06	10.73		10.73
12/15/06	WACHOVIA CORP 2ND NEW	CASH DIV ON X/D 11/28/06	22.40		22.40
12/15/06	WHIRLPOOL CORP	CASH DIV ON X/D 11/15/06	8.60		8.60
12/18/06	V F CORP	CASH DIV ON X/D 12/08/06	19.25		19.25
12/19/06	STANLEY WORKS	CASH DIV ON X/D 12/06/06	12.00		12.00
12/22/06	BANK OF AMERICA CORP	CASH DIV ON X/D 11/29/06	25.20		25.20
12/27/06	ANADARKO PETROLEUM CORP	CASH DIV ON X/D 12/11/06	3.60		3.60
12/29/06	FEDERAL HOME LN MTG CORP	CASH DIV ON X/D 12/14/06	15.00		15.00



Ref: 00044050 00124698

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Account number

Qualified dividends	continued	Description	Comment	Taxable	Non-taxable	Amount
12/29/06		FREEMONT MCMORAN COPPER & GOLD CL B	CASH DIV ON X/D 12/12/06	\$ 15.00		\$ 15.00
12/29/06		ST PAUL TRAVELERS COS INC	CASH DIV ON X/D 12/06/06	11.70		11.70
Total qualified dividends earned:				\$ 413.78	\$ 0.00	\$ 413.78

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
12/29/06	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/01/06-01/02/07 33 DAYS AVERAGE YIELD 4.86 %	\$ 21.58		\$ 21.58
Total earnings from money fund			\$ 21.58	\$ 0.00	\$ 21.58

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)
	CONAGRA FOODS INC	02/21/06	12/06/06	20	\$ 20.52	\$ 25.353	\$ 410.40	\$ 507.04	\$ 96.64 ST
	IDEARC INC	02/21/06	11/29/06	.75	34.61		18.88	20.37	1.49 ST
	CASH IN LIEU OF .75000 RECORD 11/01/06 PAY 11/17/06		Cash in lieu						
	IDEARC INC	02/21/06	12/01/06	2	34.61	28.074	50.34	56.14	5.80 ST
	Total			2.75			\$ 89.22	\$ 76.51	\$ 7.29
Total Short Term this period									
Total realized gain or (loss) - this period									
Total Long Term - year-to-date									
Total Short Term - year-to-date									
Total realized gain or (loss) - year-to-date									



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Account number: [REDACTED]

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.

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 or call 1-866-836-9542 to request that a copy of this research be sent to them.

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.

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.



AT SMITH BARNEY

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 DAN P MEUSER ACF
 JACQUELINE M MEUSER U/PAUTMA
 C/O PRIDE MOBILITY
 182 SUSQUEHANNA AVE
 EXETER PA 18643-2653

September 1 - September 30, 2007

Account number [REDACTED]

Your Broker/Dealer is
 CTIGROUP GLOBAL MKTS INC.
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 Branch Phone: 800 342 2393

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Account value	Last period	This period	%
Cash balance	\$ 90.00	\$ 62.50	.02
Money fund	33,023.51	18,850.24	8.14
Common stocks & options	80,221.50	98,994.04	43.19
Closed end funds	13,950.47	14,718.87	6.42
Mutual funds	92,247.28	96,796.44	42.23
Total value	\$ 219,532.76	\$ 229,211.09	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 52.50	\$ 0.00	\$ 585.63	\$ 0.00
Other dividends	0.00	0.00	668.34	0.00
Money fund earnings	82.71	0.00	237.33	0.00
Bank Deposit Program Interest	0.00	0.00	19.70	0.00
Total	\$ 135.21	\$ 0.00	\$ 1,511.00	\$ 0.00

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 33,113.51	
Securities bought and other subtractions	(15,545.98)	
Securities sold and other additions	0.00	
Deposits	1,000.00	9,000.00
Dividends credited	52.50	
Money fund earnings reinvested	82.71	
Closing balance	\$ 18,702.74	

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.)	\$ 219,532.76	\$ 186,963.21
Net security deposits/withdr awals	0.00	0.00
Net cash deposits/withdr awals	1,000.00	9,000.00
Beginning value net of deposits/withdr awals	220,532.76	185,963.21
Total value as of 9/28/2007 (excl. accr. int.)	\$ 229,211.09	\$ 229,211.09
Total return	\$ 8,678.33	\$ 33,247.88



DAN P MEUSER ACF Account number [REDACTED]

	This period	This year
Gain/loss summary		
Realized gain or (loss)	\$ 0.00	(\$ 816.34) LT
Unrealized gain or (loss) to date	55,499.99	\$ 7.37 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. 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)
	18,860.24	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 18,860.24	\$ 0.00	4.89%	\$ 911.99
Total money fund			\$ 18,860.24	\$ 0.00	4.89%	\$ 911.99

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)
300	ABERCROMBIE & FITCH CO CLASS A	ANF	02/23/06	\$ 20,228.20	\$ 66.52	\$ 80.70	\$ 24,210.00	\$ 3,983.80 LT	.867%	\$ 210.00

Rating: CitiGroup : 2H
Morningsstar : 3
Buckingham : 1
S&P : 1



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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	APPLE INC Rating: Citigroup : 1H Argus : 1 Morningstar : 2 S&P : 1	AAPL	10/20/06	\$ 16,089.80	\$ 79.54	\$ 153.47	\$ 30,694.00	\$ 14,604.20 ST		
260	CATERPILLAR INC Rating: Citigroup : 1M Argus : 2 Morningstar : 2 S&P : 2	CAT	10/20/06	14,978.00	59.00	78.43	19,607.50	4,631.50 ST	1.836	360.00
2	GOOGLE INC CLASS A Rating: Citigroup : 1H Argus : 1 Morningstar : 3 S&P : 2	GOOG	07/20/07	1,115.38	520.19	567.27	1,134.54	19.16 ST		
260	MARATHON OIL CORP Rating: Citigroup : 1M Argus : 2 Morningstar : 2 S&P : 1	MRO	09/06/07	14,545.98	57.279	57.02	14,265.00	(290.98) ST	1.683	240.00
350	UGI CORP NEW Rating: Citigroup : 2H S&P : 1	UGI	02/28/06	8,101.47	22.56	25.98	9,093.00	991.53 LT	2.848	268.00
Total common stocks and options				\$ 75,054.83			\$ 98,994.04	\$ 18,963.88 ST	1.07	
							\$ 4,975.33 LT			\$ 1,089.00



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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. Gain/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	ISHARES TRUST-DJ US UTILITIES Equity portfolio	IDU	06/04/03	\$ 1,999.47	\$ 56.16	\$ 96.90	\$ 3,391.50	\$ 1,392.03 LT		
2,6663	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				2,277.00	68,949		3,742.95	1,465.95	2.498	93.44
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		
74,3901				3,037.73	40,835		4,871.70	1,833.97	.186	9.15
80	ISHARES TRUST US BASIC MAT Equity portfolio	IYM	06/04/03	2,987.44	36.21	74.15	5,932.00	2,944.56 LT		
3,4076	Reinvestments to date			168.96	49.583	74.15	252.67	83.71 LT		
1,6123	Reinvestments to date			98.41	61.037	74.15	119.55	21.14 ST		
86,0199				3,264.81	38,283		6,304.22	3,049.41	1.312	82.72
Total closed end fund equity allocation				\$ 8,569.54			\$ 14,718.87	\$ 26.80 ST	1.25	\$ 186.31
Total closed end funds							\$ 14,718.87	\$ 6,122.53 LT		\$ 186.31



AT SMITH BARNEY

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Account number

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)
1,255.738	AIM CONSTELLATION FUND CLASS A	CSTGX	09/20/02-09/20/06	\$ 27,008.77	\$ 21.508	\$ 29.98	\$ 37,647.03	\$ 10,638.26	LT		
18.783			10/20/06	500.00	26.62	29.98	563.11	63.11	ST		
18.43			11/20/06	500.00	27.13	29.98	552.53	52.53	ST		
1,292.951				28,008.77	21.663		38,762.67	10,753.90		.033	12.92
	Total Purchases vs. Current Value						38,762.67	10,753.90			
	Fund Value Increase/Decrease							10,753.90			
23.073	DAVIS NEWYORK VENTURE FUND CLASS A	NVVTX	04/07/03	500.00	21.67	41.28	962.45	462.45	LT		
22.624			04/21/03	500.00	22.10	41.28	933.92	433.92	LT		
21.515			05/21/03	500.00	23.24	41.28	888.14	388.14	LT		
409.165			06/03/03	10,000.00	24.44	41.28	16,890.33	6,890.33	LT		
20.032			06/20/03	500.00	24.96	41.28	826.92	326.92	LT		
20.292			07/21/03	500.00	24.64	41.28	837.65	337.65	LT		
19.818			08/21/03	500.00	25.23	41.28	818.09	318.09	LT		
19.246			08/19/03	500.00	25.98	41.28	794.47	294.47	LT		
18.692			10/21/03	500.00	26.75	41.28	771.61	271.61	LT		
18.594			11/21/03	500.00	26.89	41.28	767.56	267.56	LT		
17.606			12/19/03	500.00	28.40	41.28	726.78	226.78	LT		
16.829			01/21/04	500.00	29.71	41.28	694.70	194.70	LT		
16.523			02/20/04	500.00	30.26	41.28	682.07	182.07	LT		
16.728			03/19/04	500.00	29.89	41.28	690.53	190.53	LT		
16.835			04/21/04	500.00	29.70	41.28	694.95	194.95	LT		
17.229			05/21/04	500.00	29.02	41.28	711.21	211.21	LT		
16.639			06/21/04	500.00	30.05	41.28	686.86	186.86	LT		
17.123			07/21/04	500.00	29.20	41.28	706.84	206.84	LT		

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Mutual Funds 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)
17,059	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	08/20/04	\$ 500.00	\$ 28.31	\$ 41.28	\$ 704.20	\$ 204.20	LT		
16,656			09/21/04	500.00	30.02	41.28	687.56	187.56	LT		
17,001			10/21/04	500.00	29.41	41.28	701.80	201.80	LT		
15,939			11/19/04	500.00	31.37	41.28	657.96	157.96	LT		
15,823			12/21/04	500.00	32.01	41.28	644.79	144.79	LT		
15,823			01/21/05	500.00	31.80	41.28	653.17	153.17	LT		
15,281			02/18/05	500.00	32.72	41.28	630.80	130.80	LT		
15,489			03/21/05	500.00	32.28	41.28	639.39	139.39	LT		
15,738			04/21/05	500.00	31.77	41.28	649.66	149.66	LT		
15,557			05/20/05	500.00	32.14	41.28	642.19	142.19	LT		
15,056			06/21/05	500.00	33.21	41.28	621.51	121.51	LT		
14,952			07/21/05	500.00	33.44	41.28	617.22	117.22	LT		
14,841			08/19/05	500.00	33.69	41.28	612.64	112.64	LT		
14,789			08/21/05	500.00	33.81	41.28	610.49	110.49	LT		
15,074			10/21/05	500.00	33.17	41.28	622.25	122.25	LT		
14,108			11/21/05	500.00	35.44	41.28	582.38	82.38	LT		
13,982			12/21/05	500.00	35.76	41.28	577.18	77.18	LT		
13,963			01/20/06	500.00	35.81	41.28	576.39	76.39	LT		
13,893			02/21/06	500.00	35.99	41.28	573.50	73.50	LT		
13,889			03/21/06	500.00	36.00	41.28	573.34	73.34	LT		
13,657			04/21/06	500.00	36.61	41.28	563.76	63.76	LT		
14,045			05/19/06	500.00	35.60	41.28	579.78	79.78	LT		
14,209			06/21/06	500.00	35.19	41.28	586.55	86.55	LT		
14,233			07/21/06	500.00	35.13	41.28	587.54	87.54	LT		
13,631			08/21/06	500.00	36.88	41.28	562.89	62.89	LT		
13,532			09/21/06	500.00	36.95	41.28	558.60	58.60	LT		
13,12			10/20/06	500.00	38.11	41.28	541.59	41.59	ST		
12,687			11/21/06	500.00	39.41	41.28	523.72	23.72	ST		
12,513			12/21/06	500.00	39.96	41.28	516.54	16.54	ST		
12,447			01/19/07	500.00	40.17	41.28	513.81	13.81	ST		
12,142			02/21/07	500.00	41.18	41.28	501.22	1.22	ST		
12,318			03/21/07	500.00	40.59	41.28	508.49	8.49	ST		
11,896			04/20/07	500.00	42.03	41.28	491.07	(9.93)	ST		
11,593			05/21/07	500.00	43.13	41.28	478.56	(21.44)	ST		
11,529			06/21/07	500.00	43.37	41.28	475.92	(24.08)	ST		

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Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
11,513	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	07/20/07	\$ 500.00	\$ 43.43	\$ 41.28	\$ 475.26	(\$ 24.74)	ST		
12,279			08/21/07	500.00	40.72	41.28	506.88	6.88	ST		
11,767			09/21/07	500.00	42.49	41.28	486.74	(14.26)	ST		
1,282,384	Total Purchases			37,600.00	29.71	41.28	52,111.22	14,611.22			
16,15	Reinvestments to date			561.89	30.958	41.28	749.23	187.34	LT		
8,32	Reinvestments to date			313.33	37.659	41.28	343.45	30.12	ST		
1,288,854	Tax-based Cost vs. Current Value			38,375.22	29.775		53,203.90	14,828.68			.854
	Fund Value Increase/Decrease			37,600.00			53,203.90				347.99
4,094	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		12/21/06	500.00	122.12	120.34	492.67	(7.33)	ST		
4,009			01/19/07	500.00	124.72	120.34	482.44	(17.56)	ST		
4,037			02/21/07	500.00	123.86	120.34	485.81	(14.19)	ST		
4,125			03/21/07	500.00	121.22	120.34	496.40	(3.60)	ST		
3,963			04/20/07	500.00	126.17	120.34	476.91	(23.09)	ST		
3,911			05/21/07	500.00	127.83	120.34	470.65	(29.35)	ST		
3,882			06/21/07	500.00	129.46	120.34	484.75	(35.25)	ST		
3,932			07/20/07	500.00	127.17	120.34	473.18	(26.82)	ST		
4,24			08/21/07	500.00	117.93	120.34	510.24	10.24	ST		
3,954			09/21/07	500.00	126.46	120.34	475.82	(24.18)	ST		
40,127	Total Purchases vs. Current Value			5,000.00			4,828.87	(171.13)			
	Fund Value Increase/Decrease						4,828.87				(171.13)
	Total mutual funds (Tax based)						\$ 71,383.99	(\$ 6.57)	ST		.37
	Total Fund Value Increase/Decrease						\$ 96,796.44	\$ 26,418.02	LT		\$ 360.91
	Total portfolio value						\$ 173,658.80	\$ 229,168.59	ST		\$ 2,827.21
							\$ 36,516.88		LT		\$ 1.10

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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	MARATHON OIL CORP	250	\$ 57.279	\$ -14,545.98
09/21/07		Bought	DAVIS NEW YORK VENTURE FUND CLASS A	11.767	42.49	-500.00
			CONFIRM #500072640008342			
			DIVIDENDS REINVEST			
			SYSTEMATIC INV/AFT RECEIPT			
			BREAKPOINT RECEIVED:			
			\$ 100,000			
			BASED UPON MARKET VALUE			
			SALES CHARGE 3.51%			
09/21/07		Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	3.954	126.46	-500.00
			SYSTEMATIC INV/AFT RECEIPT			
			T/D 09/21/07			
Total securities bought and other subtractions						\$ -15,545.98
Total securities sold and other additions						\$ 0.00

Deposits

Date	Description	Amount
09/26/07	AUTOMATIC FUNDS TRANSFER	1,000.00
	MANUFACTURERS & TRADERS TR CO DEPOSIT	
	A/C# XXXXXX6397	

Money fund activity

Date	Activity	Description	Amount
		Opening money fund balance	\$ 33,023.51
09/11/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-14,455.98

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	82.71
		Closing balance	\$ 18,650.24



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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
	09/25/07	ABERCROMBIE & FITCH CO CLASS A	CASH DIV ON X/D 08/30/07	\$ 52.50		\$ 52.50
Total qualified dividends earned				\$ 52.50	\$ 0.00	\$ 52.50

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	\$ 82.71		\$ 82.71	
Total earnings from money fund				\$ 82.71	\$ 0.00	\$ 82.71



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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 or call 1-866-836-9542 to request that a copy of this research be sent to them.

Ref: 00025625 00131889



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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



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Account value	Last period	This period	%
Money fund	\$ 10,195.95	\$ 10,292.98	3.68
Common stocks & options	86,599.00	86,388.00	30.87
Closed end funds	169,386.00	183,134.00	65.45
Total value	\$ 266,180.95	\$ 279,814.98	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00
Money fund earnings	37.03	0.00	162.59	0.00
Total	\$ 97.03	\$ 0.00	\$ 222.59	\$ 0.00

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 10,195.95	
Deposits	0.00	769.68
Withdrawals	0.00	(1,066.78)
Dividends credited	60.00	
Money fund earnings reinvested	37.03	
Money fund transfers	0.00	9,900.49
Closing balance	\$ 10,292.98	

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.

Additional summary information	This period	This year
Other income	\$ 0.00	\$ 467.00

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 266,180.95	\$ 0.00
Net security deposits/withdrawals	0.00	263,322.00
Net cash deposits/withdrawals	0.00	9,603.39
Beginning value net of deposits/withdrawals	266,180.95	272,925.39
Total value as of 9/28/2007 (excl. accr. int.)	\$ 279,814.98	\$ 279,814.98
Total return	\$ 13,634.03	\$ 6,888.59



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This period This year

Gain/loss summary \$ 30,757.00
 Unrealized gain or (loss) to date

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. 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	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
10,292.98	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 10,292.98	\$ 0.00	4.89%	\$ 603.32

Total money fund

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 ratings, you should read the entire research report and not infer its contents from the rating. Citi Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Code (1, 2 or 3) is a function of Citi Investment Research'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)
200	SONY CORP SPON ADR-NEW Rating: Citigroup : 1H Morningstar : 2 S&P : 2	SNE	02/06/07	\$ 9,712.00	\$ 48.56	\$ 48.06	\$ 9,612.00	(\$ 100.00) ST	1.58%	\$ 38.80
100	TOYOTA MOTOR CORP ADR NEW Rating: Citigroup : 1M Morningstar : 2 S&P : 2	TM	02/06/07	13,291.00	132.91	116.86	11,888.00	(1,905.00) ST	1.58%	185.00

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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
500	VALERO ENERGY CORP-NEW Rating: Citigroup : 2H Argus : 1 Morningstar : 2 SRP : 1	VLO	02/08/07	\$ 27,880.00	\$ 55.76	\$ 67.18	\$ 33,590.00	\$ 5,710.00 ST	.714 %	\$ 240.00
1,000	W P CAREY & CO LLC	WPC	04/27/07	34,002.00	34.002	31.50	31,500.00	(2,502.00) ST	5.993	1,888.00
Total common stocks and options				\$ 84,885.00			\$ 86,398.00	\$ 1,503.00 ST	2.72	1,231.80

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. Gain/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
1,000	ISHARES MSCI AUSTRALIA INDEX FUND E equity portfolio	EWA	01/29/07	\$ 23,614.00	\$ 23.614	\$ 31.785	\$ 31,785.00	\$ 8,171.00 ST	3.46 %	\$ 1,100.00
1,000	ISHARES MSCI BELGIUM INDEX FUND E equity portfolio	EWK	01/29/07	25,610.00	25.61	26.597	26,597.00	987.00 ST	1.858	441.00
500	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	01/29/07	23,332.00	46.664	73.55	36,775.00	13,443.00 ST		
100	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	03/08/07	4,581.00	45.81	73.55	7,355.00	2,774.00 ST		
600	ISHARES MSCI JAPAN INDEX FUND Equity portfolio	EWJ	05/09/07	27,913.00	46.522	14.34	44,130.00	16,217.00	.193	65.20
2,000	ISHARES S&P GSTI NETWORKING INDEX FUND Equity portfolio	IGN	02/09/07	16,880.00	33.76	36.54	18,270.00	1,390.00 ST		
500	ISHARES S&P GSTI NETWORKING INDEX FUND Equity portfolio	IGN	04/26/07	16,945.00	33.89	36.54	18,270.00	1,325.00 ST		
1,000	ISHARES S&P GSTI NETWORKING INDEX FUND Equity portfolio	IGN		33,826.00	33.825		36,540.00	2,715.00	.008	3.00



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Closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	VANGUARD INDUSTRIALS ETF Equity portfolio	VIS	03/23/07	\$ 13,618.00	\$ 68.09	\$ 77.01	\$ 15,402.00	\$ 1,784.00 ST	.966 %	\$ 148.90
Total closed end fund equity allocation								\$ 183,134.00		
Total closed end funds								\$ 183,134.00	\$ 29,254.00 ST	1.07
Total portfolio value								\$ 249,057.98	\$ 0.00 LT	\$ 1,976.00
								\$ 279,314.98	\$ 30,757.00 ST	1.72
								\$ 0.00 LT		\$ 4,831.12

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Money fund activity		Opening money fund balance	Amount	All transactions are traded at \$1.00 per share.			
Date	Activity	Description	Amount	Date	Activity	Description	Amount
09/07/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	60.00			MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	37.03
						Closing balance	\$ 10,292.98
						Total money fund transfers	\$ 0.00

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		Taxable		Non-taxable	
Date	Description	Comment	Taxable	Non-taxable	Amount
09/06/07	VALENO ENERGY CORP-NEW	CASH DIV ON 500,000 SHS X/D 08/06/07	\$ 60.00		\$ 60.00
Total qualified dividends earned			\$ 60.00		\$ 60.00

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 %	\$ 37.03		\$ 37.03
Total earnings from money fund			\$ 37.03		\$ 37.03
				\$ 0.00	\$ 37.03

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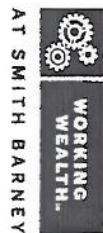
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DANIEL P MEUSER ACF

Account number [REDACTED]

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

Account number [REDACTED]

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 or call 1-866-836-9542 to request that a copy of this research be sent to them.