

Ref: 00026787 00140755

AT SMITH BARNEY



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

DANIEL P MEUSER ACF

Account number [REDACTED]

Page 151 of 220

Page 7 of 7

**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.

**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.



**Signature Client Statement.**  
December 1 - December 31, 2006

Ref: 00043279 00119862

L06000043279 306363AF01 WEB000094  
**DAN P MEUSER ACF**  
**JACQUELINE M MEUSER U/P/AUTMA**  
**C/O PRIDE MOBILITY**  
**182 SUSQUEHANNA AVE**  
**EXETER PA 18643-2653**

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

Account number [REDACTED]

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Account value	Last period	This period	%
Bank Deposit Program <sup>SM</sup> principal	\$ 1,412.76	\$ 969.52	.52
Common stocks & options	63,334.50	62,737.50	33.56
Closed end funds	12,514.05	12,484.04	6.67
Mutual funds	112,066.13	110,792.15	59.26
<b>Total value</b>	<b>\$ 189,927.44</b>	<b>\$ 186,963.21</b>	<b>100.00</b>

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 1,412.76	
Securities bought and other subtractions	(1,372.08)	
Securities sold and other additions	0.00	
Deposits	500.00	36,500.00
Dividends credited	424.58	
Bank Deposit Program <sup>SM</sup> interest reinvested	3.41	
Bank Deposit Program <sup>SM</sup> interest credited	.85	
Closing balance	\$ 969.52	

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.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 52.50	\$ 0.00	\$ 392.44	\$ 0.00
Other dividends	372.08	0.00	576.95	0.00
Bank Deposit Program interest	4.26	0.00	120.91	0.00
<b>Total</b>	<b>\$ 428.84</b>	<b>\$ 0.00</b>	<b>\$ 1,090.30</b>	<b>\$ 0.00</b>

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 189,927.44	\$ 134,954.57
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	500.00	36,500.00
Beginning value net of deposits/withdrawals	180,427.44	171,454.57
Total value as of 12/29/2006 (excl. accr. int.)	\$ 186,963.21	\$ 186,963.21
Total return	(\$ 3,444.23)	\$ 15,508.64



Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043279 00119863

DAN P MEUSER ACF

Account number

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0.00	\$ 2,173.84 LT \$ 0.00 ST
Unrealized gain or (loss) to date	23,557.49	

**PORTFOLIO DETAILS** *The values of your holdings are as of 12/31/06.*  
 Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.  
**Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program™	Balances are FDIC insured up to \$100,000 per institution, subject to combined total of all your deposits, including those outside this account.	
Principal	Description	Current value
969.52	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 969.52
	<b>Total Bank Deposit Program</b>	<b>\$ 969.52</b>
		<b>\$ 0.00</b>
		<b>3.63%</b>
		<b>\$ 35.19</b>

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	ABERCROMBIE & FITCH CO CLASS A	ANF	02/23/06	\$ 20,226.20	\$ 66.52	\$ 69.63	\$ 20,899.00	\$ 662.80 ST	1,005 %	\$ 210.00
	Rating: Citigroup : 2H Argus : 2 Morningstar : 2 Buckingham : 1 S&P : 1									



Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043279 00118964

DAN P MEUSER ACF

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)	
200	APPLE COMPUTER INC Rating: Citigroup: 2H Argus: 1 Morningstar: 2 S&P: 1	AAPL	10/20/06	\$ 16,089.80	\$ 79.54	\$ 84.84	\$ 16,986.00	\$ 878.20 ST			
260	CATERPILLAR INC Rating: Citigroup: 1M Argus: 2 Morningstar: 2 S&P: 1	CAT	10/20/06	14,976.00	59.00	61.33	16,332.60	368.60 ST	1.968	300.00	
360	UGI CORP NEW Rating: Citigroup: 2H S&P: 1	UGI	02/28/06	8,101.47	22.56	27.28	9,648.00	1,448.53 ST	2.584	248.76	
<b>Total common stocks and options</b>							<b>\$ 59,393.47</b>	<b>\$ 82,737.50</b>	<b>\$ 3,344.03 ST</b>	<b>1.20</b>	<b>\$ 768.76</b>

**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	\$ 1,999.47	\$ 55.16	\$ 89.87	\$ 3,145.45	\$ 1,145.98 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				2,231.77	58.478		3,429.81	1,198.04	2.443	83.81
73	ISHARES DOW JONES U S TECH INDEX FD Equity portfolio	IIVV	06/04/03	2,971.62	39.50	54.45	3,974.85	1,003.23 CT		
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				3,033.69	40.839		4,044.75	1,011.06	.141	5.72

Page 154 of 228

**Signature Client Statement**  
December 1 - December 31, 2006

Page 155 of 228

Ref: 00043279 00118865

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	\$ 2,987.44	\$ 36.21	\$ 59.08	\$ 4,726.40	\$ 1,738.96	LT	
2,1702	Reinvestments to date			102.74	47.341	59.08	128.22	25.48	LT	
2,2827	Reinvestments to date			125.65	55.044	59.08	134.86	9.21	ST	
<b>84,4529</b>				<b>3,215.83</b>	<b>38.078</b>		<b>4,989.48</b>	<b>1,773.66</b>		<b>2,985</b>
	<b>Total closed end fund equity allocation</b>						<b>\$ 12,464.04</b>			<b>149.97</b>
	<b>Total closed end funds</b>			<b>\$ 8,481.29</b>			<b>\$ 12,684.04</b>	<b>\$ 3,980.87</b>	<b>LT</b>	<b>1.91</b>

**Mutual funds**

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

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

Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
1,082.408	AIM CONSTELLATION FUND CLASS A	09/20/02-12/20/05	\$ 22,508.77	\$ 20.795	\$ 26.22	\$ 28,380.74	\$ 5,871.97	LT		
19,019		01/20/06	500.00	26.29	26.22	498.68	(1.32)	ST		
18,706		02/17/06	500.00	26.73	26.22	490.47	(9.53)	ST		
18,423		03/20/06	500.00	27.14	26.22	483.05	(16.95)	ST		
17,889		04/20/06	500.00	27.95	26.22	469.05	(30.95)	ST		
19,342		05/19/06	500.00	25.85	26.22	507.15	7.15	ST		
20,309		06/20/06	500.00	24.62	26.22	532.50	32.50	ST		
20,568		07/20/06	500.00	24.31	26.22	539.29	39.29	ST		
19,747		08/18/06	500.00	25.32	26.22	517.77	17.77	ST		
19,327		09/20/06	500.00	25.87	26.22	506.75	6.75	ST		
18,783		10/20/06	500.00	26.62	26.22	492.49	(7.51)	ST		
18,43		11/20/06	500.00	27.13	26.22	483.23	(16.77)	ST		



SMITH BARNEY

Ref: 00043279 00118866

Signature Client Statement  
December 1 - December 31, 2006

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)
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1,292,951

Total Purchases vs. Current Value  
Fund Value Increase/Decrease

23.073	DAVIS NEW YORK VENTURE FUND CLASS A	04/07/03	500.00	21.67	38.52	888.77	388.77 LT	5,892.40	.038	\$ 12.92
22.624		04/21/03	500.00	22.10	38.52	871.48	371.48 LT			
21.515		06/21/03	500.00	23.24	38.52	828.76	328.76 LT			
409.165		06/03/03	10,000.00	24.44	38.52	15,761.04	5,761.04 LT			
20.032		06/20/03	500.00	24.96	38.52	771.63	271.63 LT			
20.292		07/21/03	500.00	24.64	38.52	781.65	281.65 LT			
19.818		08/21/03	500.00	25.23	38.52	763.39	263.39 LT			
19.246		09/19/03	500.00	25.98	38.52	741.36	241.36 LT			
18.692		10/21/03	500.00	26.75	38.52	720.02	220.02 LT			
18.594		11/21/03	500.00	26.89	38.52	716.24	216.24 LT			
17.606		12/19/03	500.00	28.40	38.52	678.18	178.18 LT			
16.829		01/21/04	500.00	29.71	38.52	648.25	148.25 LT			
16.523		02/20/04	500.00	30.26	38.52	636.47	136.47 LT			
16.728		03/19/04	500.00	29.89	38.52	644.36	144.36 LT			
16.835		04/21/04	500.00	29.70	38.52	648.48	148.48 LT			
17.229		06/21/04	500.00	29.02	38.52	663.66	163.66 LT			
16.639		06/21/04	500.00	30.05	38.52	640.93	140.93 LT			
17.123		07/21/04	500.00	29.20	38.52	659.58	159.58 LT			
17.059		07/21/04	500.00	29.31	38.52	657.11	157.11 LT			
16.656		08/20/04	500.00	30.02	38.52	641.59	141.59 LT			
17.001		09/21/04	500.00	30.41	38.52	654.88	154.88 LT			
15.939		10/21/04	500.00	29.41	38.52	613.97	113.97 LT			
15.62		11/19/04	500.00	31.37	38.52	601.68	101.68 LT			
15.823		12/21/04	500.00	32.01	38.52	609.50	109.50 LT			
15.281		01/21/05	500.00	31.60	38.52	588.62	88.62 LT			
15.489		02/18/05	500.00	32.72	38.52	596.64	96.64 LT			
15.738		03/21/05	500.00	32.28	38.52	606.23	106.23 LT			
15.557		04/21/05	500.00	31.77	38.52	599.26	99.26 LT			
15.066		05/20/05	500.00	32.14	38.52	579.96	79.96 LT			
14.952		06/21/05	500.00	33.21	38.52	575.95	75.95 LT			
14.841		07/21/05	500.00	33.44	38.52	571.68	71.68 LT			
		08/19/05	500.00	33.69	38.52					



SMITH BARNEY

Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043279 00118987

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)
14,789	DAVIS NEW YORK VENTURE FUND CLASS A	09/21/05	\$ 500.00	\$ 33.81	\$ 38.52	\$ 569.67	\$ 69.67			
15,074		10/21/05	500.00	33.17	38.52	590.65	80.65			
14,108		11/21/05	500.00	35.44	38.52	543.44	43.44			
13,982		12/21/05	500.00	35.76	38.52	538.59	38.59			
13,963		01/20/06	500.00	35.81	38.52	537.85	37.85			
13,893		02/21/06	500.00	35.99	38.52	535.16	35.16			
13,889		03/21/06	500.00	36.00	38.52	535.00	35.00			
13,657		04/21/06	500.00	36.61	38.52	526.07	26.07			
14,045		05/19/06	500.00	35.60	38.52	541.01	41.01			
14,209		06/21/06	500.00	35.19	38.52	547.33	47.33			
14,233		07/21/06	500.00	35.13	38.52	548.26	48.26			
13,631		08/21/06	500.00	36.88	38.52	525.07	25.07			
13,532		09/21/06	500.00	36.95	38.52	521.25	21.25			
13,12		10/20/06	500.00	38.11	38.52	505.38	5.38			
12,887		11/21/06	500.00	39.41	38.52	488.70	(11.30)			
12,513		12/21/06	500.00	39.96	38.52	482.00	(18.00)			
1,154.9	Total Purchases		33,000.00	28.57	38.52	44,488.76	11,488.76			
18.15	Reinvestments to date		561.89	30.958	38.52	699.14	137.25			
8.32	Reinvestments to date		313.33	37.659	38.52	320.49	7.16			
1,181.37	Tax-based Cost vs. Current Value		33,875.22	28.675		45,508.38	11,631.16			.70
	Total Purchases vs. Current Value		33,000.00			45,508.38	12,508.38			
	Fund Value Increase/Decrease						12,508.38			
4.094	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	12/21/06	500.00	122.12	115.66	473.51	(26.49)			
	Total Purchases vs. Current Value		500.00			473.51	(26.49)			
	Fund Value Increase/Decrease						(26.49)			
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)			
	Total Purchases		25,000.00			24,361.25	(638.75)			
206,587	Reinvestments to date		3,249.11	15.727	13.73	2,836.44	(412.67)			
270,459	Reinvestments to date		3,928.34	14.524	13.73	3,713.40	(214.94)			
2,251,364	Tax-based Cost vs. Current Value		32,177.45	14.292		30,911.09	(1,266.36)			14.158
	Total Purchases vs. Current Value		32,177.45			30,911.09	(1,266.36)			
	Cash distributions (since inception)									4,376.63



Ref: 00043279 00118868

Signature Client Statement  
December 1 - December 31, 2006

Page 7 of 11

Page 158 of 226

DAN P MEUSER ACF

Account number

Mutual funds *continued*

Mutual funds Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Income (annualized)
	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C		\$ 25,000.00			\$ 30,911.09	\$ 5,911.09		
	Total Purchases vs. Current Value					\$ 30,911.09	\$ 5,911.09		
	Fund Value Increase/Decrease						5,911.10		
	Total mutual funds (Tax based)		\$ 94,581.44			\$ 110,792.15	\$ 18,151.47	\$ 24,293.39	\$ 4,708.51
	Total Fund Value Increase/Decrease						\$ 79.24	3.06	\$ 5,738.95
	Total portfolio value		\$ 183,405.72			\$ 186,983.21	\$ 3,445.15	\$ 20,112.34	\$ 5,738.95

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 WITHDRAWAL, PENDING REINVEST			\$ -313.34
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A REINVESTMENT SHS FOR 12/04/06 REINVESTED AMOUNT \$313.34	8.32	37.66	0.00
12/21/06	Bought	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #50006350003027 DIVIDENDS REINVEST SYSTEMATIC INV/AFT RECEIPT BREAKPOINT RECEIVED: \$100,000 BASED UPON MARKET VALUE SALES CHARGE 3.50%	12.513	39.96	-500.00
12/27/06	Reinvest	ISHARES TRUST-DJ US UTILITIES WITHDRAWAL, PENDING REINVEST			-20.82
12/27/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD WITHDRAWAL, PENDING REINVEST			-.94
12/27/06	Reinvest	ISHARES TRUST US BASIC MAT WITHDRAWAL, PENDING REINVEST			-36.98





**Signature Client Statement**  
December 1 - December 31, 2006

Page 159 of 226

DAN P MEUSER ACF

Account number [REDACTED]

Investment activity Date	continued Activity	Description	Quantity	Price	Amount
12/21/06	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A SYSTEMATIC INVESTMENT T/D 12/21/06	4.094	\$ 122.12	\$ -500.00
12/28/06	Reinvest	ISHARES TRUST-DJ US UTILITIES REINVESTMENT SHS FOR 12/27/06	.23	90.54	0.00
12/28/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD REINVESTMENT SHS FOR 12/27/06	.0172	54.56	0.00
12/28/06	Reinvest	ISHARES TRUST US BASIC MAT REINVESTMENT SHS FOR 12/27/06	.6199	59.66	0.00
<b>Total securities bought and other additions</b>					<b>\$ -1,372.08</b>
<b>Total securities sold and other subtractions</b>					<b>\$ 0.00</b>

**Deposits**

Date	Description	Amount
12/27/06	AUTOMATIC FUNDS TRANSFER MANUFACTURERS & TRADERS TR CO DEPOSIT A/C# XXXXXX6397	500.00

Date	Description	Amount
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**Bank Deposit Program<sup>SM</sup> activity**

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

Date	Activity	Description	Amount
		<b>Opening balance</b>	<b>\$ 1,412.76</b>
12/27/06	Withdrawal	BANK DEPOSIT PROGRAM	-446.65

Date	Activity	Description	Amount
		<b>Closing balance</b>	<b>\$ 969.52</b>
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	3.41



SMITH BARNEY

Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043279 00118870

DAN 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.

Qualified dividends			
Date	Description	Comment	
12/19/06	ABERCROMBIE & FITCH CO CLASS A	CASH DIV ON 300 0000 SHS X/D 11/24/06	Taxable \$ 52.50 Non-taxable \$ 52.50
<b>Total qualified dividends earned</b>			<b>\$ 52.50</b>

Other dividends			
Date	Description	Comment	
12/06/06	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 1160.5370 SHS	Taxable \$ 313.34 Non-taxable \$ 313.34
12/27/06	ISHARES TRUST-DJ US UTILITIES	CASH DIV ON 37.9342 SHS X/D 12/20/06	Taxable 20.82 Non-taxable 20.82
12/27/06	ISHARES DOW JONES U S TECH INDEX FD	CASH DIV ON 74.2665 SHS X/D 12/20/06	Taxable .94 Non-taxable .94
12/27/06	ISHARES TRUST US BASIC MAT	CASH DIV ON 83.8330 SHS X/D 12/20/06	Taxable 36.98 Non-taxable 36.98
<b>Total other dividends earned</b>			<b>\$ 372.08</b>

Bank Deposit Program Interest™			
Date	Description	Comment	
12/27/06	CITIBANK NA BANK DEPOSIT PROGRAM	FULL RDM ACCRUED INTEREST	Taxable \$ .85 Non-taxable \$ .85
12/29/06	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %	Taxable 3.41 Non-taxable 3.41
<b>Total Bank Deposit Program interest credited to account</b>			<b>\$ 1.85</b>
<b>Total Bank Deposit Program interest reinvested</b>			<b>\$ 3.41</b>
<b>Total Bank Deposit Program interest earned</b>			<b>\$ 4.26</b>



SMITH BARNEY

Page 161 of 226

Ref: 00043279 00118871

**Signature Client Statement**  
December 1 - December 31, 2006

Page 10 of 11

DAN P MEUSER ACF

Account number [REDACTED]

**Guide to Investment Ratings**

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

<b>Closed-End Fund Ratings</b>		<b>Closed-End Fund Risk</b>			
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	Code	Rating	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	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
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	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
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	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 Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or call 1-866-836-9542 to request that a copy of this research be sent to them.

Ref: 00043279 00118872



**Signature Client Statement**  
December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

Page 11 of 11

Page 162 of 276

**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 SILEO



107000025632 307271A001 WSC00019A  
 DAN P MEUSER ACF  
 DANIEL W MEUSER UPPAUTMA  
 C/O PRIDE MOBILITY  
 182 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

Page 163 of 226  
 Smith Barney Reserved  
 Client Statement  
 September 1 - September 30, 2007  
 Page 1 of 10

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 M MCEVOY-DOCKERA/MB DONGAS  
 1066 HIGHWAY 315  
 WILKESBARE PA 18702  
 570 821 1830  
 Reserved Client Service Center: 800-423-7248  
 Branch Phone: 800 342 2393  
 Email: mary.mcevoydockery@smithbarney.com  
 www.smithbarney.com

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Account value	Last period	This period	%
Bank Deposit Program <sup>SM</sup> , principal	\$ 34,120.66	\$ 34,206.46	20.22
Common stocks & options	33,960.08	34,531.23	20.41
Closed end funds	14,125.34	14,903.40	8.81
Mutual funds	81,544.02	85,556.42	50.57
<b>Total value</b>	<b>\$ 163,150.10</b>	<b>\$ 169,196.51</b>	<b>100.00</b>

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 0.00	\$ 0.00	\$ 390.46	\$ 0.00
Other dividends	0.00	0.00	670.06	0.00
Bank Deposit Program interest	84.80	0.00	233.77	0.00
<b>Total</b>	<b>\$ 84.80</b>	<b>\$ 0.00</b>	<b>\$ 1,294.28</b>	<b>\$ 0.00</b>

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 34,120.66	
Securities bought and other subtractions	(1,000.00)	
Securities sold and other additions	0.00	
Deposits	1,000.00	9,000.00
Bank Deposit Program <sup>SM</sup> interest reinvested	84.80	
<b>Closing balance</b>	<b>\$ 34,206.46</b>	

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

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 163,150.10	\$ 143,987.87
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	184,150.10	152,987.87
Total value as of 9/28/2007 (excl. accr. int.)	\$ 169,196.51	\$ 169,196.51
<b>Total return</b>	<b>\$ 5,046.41</b>	<b>\$ 16,207.64</b>



DAN P MEUSER ACF

Account number [REDACTED]

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 6.08) LT
Unrealized gain or (loss) to date	32,124.42	\$ 38.36 ST

**PORTFOLIO DETAILS**

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

Bank Deposit Program™	Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
33,562.32	843.14	BANK DEPOSIT PROGRAM	\$ 643.14		3.36%	\$ 21.80
		CITIBANK NA				
		CITIBANK NA SOUTH DAKOTA				
		BANK DEPOSIT PROGRAM	\$ 33,562.32		3.36%	\$ 1,127.89
<b>Total Bank Deposit Program</b>			<b>\$ 34,205.46</b>	<b>\$ 0.00</b>	<b>3.36%</b>	<b>\$ 1,149.79</b>

**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)
400	CATERPILLAR INC	CAT	01/20/06	\$ 25,301.25	\$ 62.38	\$ 78.43	\$ 31,372.00	\$ 6,070.75	LT	
30	Rating: Citigroup : 1M Argus : 2 Morningstar : 2 S&P : 2		07/20/07	2,492.60	80.42	78.43	2,352.90	(139.70)	ST	

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**Smith Barney Reserved  
Client Statement**

Page 165 of 226

**Common stocks & options continued**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,9669	Reinvestments to date	CATERPILAR INC		\$ 209.78	\$ 70.706	\$ 78.43	\$ 232.69	\$ 22.91	LT	
7,314	Reinvestments to date	CAT		506.01	69.183	78.43	573.64	67.63	ST	
440,2809	Reinvestments to date			28,509.64	64.753		34,531.23	6,021.59	ST	1,836
	<b>Total common stocks and options</b>			<b>\$ 28,509.64</b>			<b>\$ 34,531.23</b>	<b>\$ 720.71</b>	<b>ST</b>	<b>1,836</b>
								<b>\$ 6,083.64</b>	<b>LT</b>	<b>\$ 634.00</b>

**Closed end funds**

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

Closed end investment companies are grouped below by our portfolio designations. 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	\$ 55.16	\$ 96.90	\$ 3,391.50	\$ 1,392.03	LT	
3,6375	Reinvestments to date			243.61	66.971	96.90	352.47	108.86	LT	
.9834	Reinvestments to date			90.51	92.037	96.90	95.29	4.78	ST	
39,6209	ISHARES DOW JONES U S TECH INDEX FD Equity portfolio	IYW	06/04/03	2,333.59	88.898	62.80	3,839.26	1,505.67	LT	2,498
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	ISHARES TRUST US BASIC MAT Equity portfolio	IYM	06/04/03	3,037.73	40.835	74.15	4,617.70	1,633.97	LT	1,195
4,5745	Reinvestments to date			2,988.25	36.22	74.15	5,932.00	2,943.75	LT	9,15
				216.38	47.301	74.15	339.20	122.82	LT	



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

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)
1,635	Retirements to date			\$ 99.80	\$ 61.039	\$ 74.15	\$ 121.24	\$ 21.44	ST	
86,2095	ISHARES TRUST US BASIC MAT Equity portfolio	IWM		3,304.43	38.33		6,392.44	3,088.01	1.312	83.88
<b>Total closed end fund equity allocation</b>							\$ 14,903.40	\$ 27.21	ST	1.26
<b>Total closed end funds</b>							\$ 14,903.40	\$ 27.21	ST	1.26

**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)
915,276	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	03/07/03-09/09/06	\$ 26,500.00	\$ 28.953	\$ 41.28	\$ 37,782.59	\$ 11,282.59	LT		
13.34			10/09/06	500.00	37.48	41.28	550.68	50.68	ST		
12.85			11/09/06	500.00	38.91	41.28	530.45	30.45	ST		
12.642			12/08/06	500.00	39.55	41.28	521.86	21.86	ST		
12.639			01/09/07	500.00	39.56	41.28	521.74	21.74	ST		
12.355			02/09/07	500.00	40.47	41.28	510.01	10.01	ST		
12.531			03/09/07	500.00	39.90	41.28	517.28	17.28	ST		
12.219			04/09/07	500.00	40.92	41.28	504.40	4.40	ST		
11.74			05/09/07	500.00	42.59	41.28	484.63	(15.37)	ST		
11.62			06/09/07	500.00	43.03	41.28	479.67	(20.33)	ST		
11.431			07/09/07	500.00	43.74	41.28	471.67	(28.13)	ST		
12.177			08/09/07	500.00	41.06	41.28	502.67	2.67	ST		
12.252			09/07/07	500.00	40.81	41.28	505.76	5.76	ST		

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

Page 167 of 226

DAN P MEUSER ACF

Account number

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)
<i>continued</i>											
	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX									
1,063,072	Total Purchases			\$ 32,600.00	\$ 30.57	\$ 41.28	\$ 43,883.81	\$ 11,383.81			
13,557	Reinvestments to date			422.39	31.156	41.28	559.63	137.24	LT		
6,847	Reinvestments to date			257.85	37.658	41.28	282.64	24.79	ST		
1,083,476	Tax-based Cost vs. Current Value			33,180.24	30.624		44,726.88	11,546.64		854	292.53
	Total Purchases vs. Current Value			32,600.00			44,726.88				
	Fund Value Increase/Decrease								12,226.88		
7,683	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		03/07/03	500.00	65.08	120.34	924.57	424.57	LT		
7,325			04/09/03	500.00	68.26	120.34	891.48	381.49	LT		
6,775			05/09/03	500.00	73.80	120.34	815.30	315.30	LT		
63,259			06/03/03	5,000.00	79.04	120.34	7,612.59	2,612.59	LT		
6,287			06/09/03	500.00	79.53	120.34	756.58	256.58	LT		
5,987			07/09/03	500.00	83.52	120.34	720.48	220.48	LT		
6,45			08/08/03	500.00	77.52	120.34	776.19	276.19	LT		
5,88			09/09/03	500.00	85.03	120.34	707.60	207.60	LT		
5,908			10/09/03	500.00	84.63	120.34	710.97	210.97	LT		
5,873			11/07/03	500.00	85.14	120.34	706.76	206.76	LT		
5,894			12/09/03	500.00	84.98	120.34	708.08	208.08	LT		
5,324			01/09/04	500.00	93.91	120.34	640.69	140.69	LT		
5,219			02/09/04	500.00	95.81	120.34	628.05	128.05	LT		
5,152			03/09/04	500.00	97.05	120.34	619.99	119.99	LT		
5,179			04/08/04	500.00	96.55	120.34	623.24	123.24	LT		
5,514			05/07/04	500.00	90.68	120.34	663.55	163.55	LT		
5,344			06/09/04	500.00	93.56	120.34	643.10	143.10	LT		
5,544			07/09/04	500.00	90.18	120.34	667.16	167.16	LT		
5,928			08/09/04	500.00	84.34	120.34	713.39	213.39	LT		
5,554			09/09/04	500.00	90.02	120.34	668.37	168.37	LT		
5,429			10/08/04	500.00	92.09	120.34	653.33	153.33	LT		
5,32			11/09/04	500.00	93.98	120.34	640.21	140.21	LT		
5,145			12/09/04	500.00	97.19	120.34	619.15	119.15	LT		
5,129			01/07/05	500.00	97.49	120.34	617.22	117.22	LT		
5,12			02/09/05	500.00	97.65	120.34	616.14	116.14	LT		
5,102			03/09/05	500.00	98.00	120.34	613.97	113.97	LT		
5,202			04/08/05	500.00	96.12	120.34	626.01	126.01	LT		

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Smith Barney Reserved  
Client Statement

Page 168 of 226

DAN P MEUSER ACF

Account number

Mutual funds	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Income (annualized)
5.254	LEGG MASON PARTNERS AGGRESSIVE		05/09/05	\$ 500.00	\$ 95.17	\$ 120.34	\$ 632.27	\$ 132.27		
5.103	GROWTH FD CL A		06/09/05	500.00	97.99	120.34	614.10	114.10	LT	
4.936			07/08/05	500.00	101.29	120.34	594.00	94.00	LT	
4.738			08/09/05	500.00	105.52	120.34	570.17	70.17	LT	
4.528			09/09/05	500.00	110.43	120.34	544.90	44.90	LT	
4.695			10/07/05	500.00	106.49	120.34	565.00	65.00	LT	
4.612			11/09/05	500.00	108.41	120.34	555.01	55.01	LT	
4.452			12/09/05	500.00	112.32	120.34	535.75	35.75	LT	
4.274			01/09/06	500.00	116.98	120.34	514.33	14.33	LT	
4.331			02/09/06	500.00	115.45	120.34	521.19	21.19	LT	
4.356			03/09/06	500.00	114.79	120.34	524.20	24.20	LT	
4.257			04/07/06	500.00	117.44	120.34	512.29	12.29	LT	
4.184			05/09/06	500.00	119.51	120.34	503.50	3.50	LT	
4.485			06/09/06	500.00	111.48	120.34	539.72	39.72	LT	
4.541			07/07/06	500.00	110.12	120.34	546.46	46.46	LT	
4.519			08/09/06	500.00	110.64	120.34	543.82	43.82	LT	
4.422			09/08/06	500.00	113.08	120.34	532.14	32.14	LT	
4.249			10/09/06	500.00	117.67	120.34	511.32	11.32	ST	
4.232			11/09/06	500.00	118.16	120.34	509.28	9.28	ST	
4.051			12/08/06	500.00	123.43	120.34	487.50	(12.50)	ST	
4.109			01/09/07	500.00	121.68	120.34	494.48	(5.52)	ST	
4.062			02/09/07	500.00	123.08	120.34	488.82	(11.18)	ST	
4.21			03/09/07	500.00	118.78	120.34	506.63	6.63	ST	
4.072			04/09/07	500.00	122.79	120.34	490.02	(9.98)	ST	
3.898			05/09/07	500.00	128.27	120.34	469.09	(30.91)	ST	
3.954			06/08/07	500.00	126.47	120.34	475.82	(24.18)	ST	
3.89			07/09/07	500.00	128.52	120.34	466.12	(31.88)	ST	
4.22			08/09/07	500.00	118.49	120.34	507.83	7.83	ST	
4.135			09/07/07	500.00	120.92	120.34	497.61	(2.39)	ST	
339.285				32,500.00	95.79		40,829.54	8,329.54		

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Client Statement

Page 169 of 228

Mutual Funds *continued*

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)
------------------	-------------	--------	---------------	------	------------	---------------	---------------	------------------------	-----------------------------	-------	---------------------------------

	LEGG MASON PARTNERS AGGRESSIVE										
	GROWTH FD CL A										
	Total Purchases vs. Current Value			\$ 32,500.00			\$ 40,829.54		\$ 8,329.54		
	Fund Value Increase/Decrease								8,329.54	.65	
	Total mutual funds (Tax based)			\$ 85,690.24			\$ 85,565.42	\$ 32.33	\$ 19,842.85	LT	\$ 292.63
	Total Fund Value Increase/Decrease										
	Total portfolio value			\$ 137,071.09			\$ 189,195.51	(\$ 12.53)	\$ 32,136.95	LT	\$ 2,294.89

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

Investment activity	Date	Activity	Description	Quantity	Price	Amount
Bought	09/07/07		DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #500072500005354 DIVIDENDS REINVEST SYSTEMATIC INV/AFT RECEIPT BREAKPOINT RECEIVED: \$ 100,000 BASED UPON MARKET VALUE SALES CHARGE 3.50%	12.252	\$ 40.81	\$ -500.00
Bought	09/07/07		LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A SYSTEMATIC INV/AFT RECEIPT T/D 09/07/07	4.135	120.92	\$ -500.00
Total securities bought and other subtractions						\$ -1,000.00
Total securities sold and other additions						\$ 0.00

Deposits

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





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

Page 170 of 228

DAN P MEUSER ACF

Account number

**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.

**Bank Deposit Program<sup>SM</sup> Interest**

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

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 3.36 %	\$ 1.60		\$ 1.60
09/28/07	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 3.36 %		83.20	83.20
<b>Total Bank Deposit Program interest earned</b>			<b>\$ 1.60</b>	<b>\$ 0.00</b>	<b>\$ 1.60</b>



DAN P MEUSER ACF

Account number

**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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Ref: 00025632 00131953



**Page 172 of 220**  
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Client Statement  
September 1 - September 30, 2007  
Page 10 of 10

DAN 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.**

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

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07000026785 307271A001 WSC00019A  
 DANIEL P MEUSER ACF  
 DANIEL W MEUSER U/P/PAUTMA  
 C/O PRIDE MOBILITY  
 182 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

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 1085 HIGHWAY 315  
 WILKESBARRE PA 18702  
 570 821 1800  
 Reserved Client Service Center: 800-423-7248  
 Branch Phone: 800 342 2393

Smith Barney Reserved Client  
 Consolidation Summary  
 September 1 - September 30, 2007

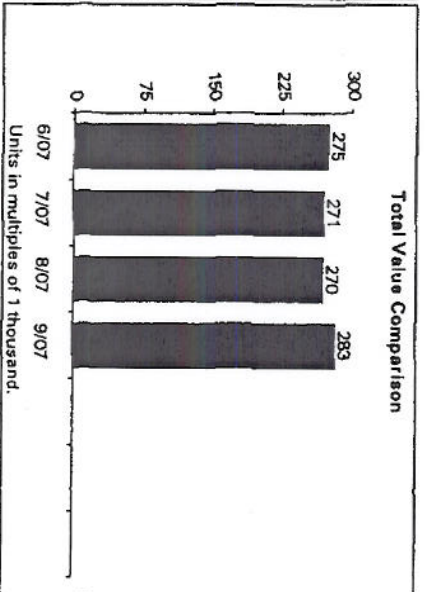
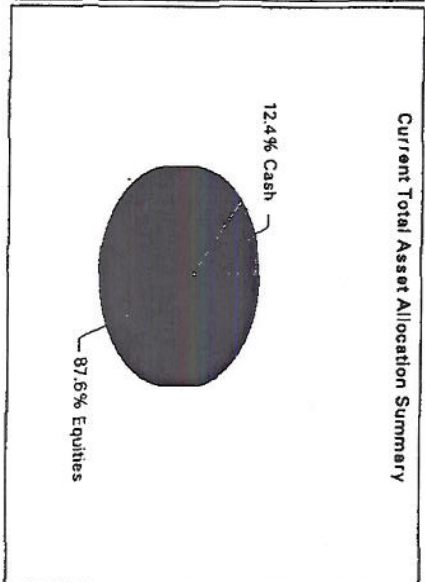
Page 173 of 220

**Summary**

We have enclosed statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns. Unless otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value.

Account Number	Abbreviated Name	Account Type	Total Value Prior Month/ Adj. Net Value	Total Value This Period/ Adj. Net Value	Net Securities Deposited/ Withdrawn	Net Capital Deposits/ Withdrawals	Total Income Taxable/ Non-Taxable	Unrealized Gain or (Loss)	Adjusted YTD Realized Gain or (Loss)
149-07266	DANIEL P MEUSER ACF	MANAGED	\$ 289,745.61	\$ 283,294.92	\$ 0.00	\$ 0.00	\$ 186.31	\$ 32,137.00	\$ 0.00 ST
	DANIEL W MEUSER U/P/PAUTMA		\$ 289,745.61	\$ 283,294.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 LT
<b>Total</b>			<b>\$ 289,745.61</b>	<b>\$ 283,294.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 186.31</b>	<b>\$ 32,137.00</b>	<b>\$ 0.00 ST</b>

Year to Date Summary	Value
Beginning total net value as of 12/31/06	\$ 0.00
Net security deposits/withdrawals (year to date)	239,850.00
Net cash deposits/withdrawals (year to date)	33,981.74
Beginning value net of deposits/withdrawals	\$ 273,831.74
Ending total net value	\$ 283,294.92
Year to date total return	9.463.18



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Page 174 of 220

Account value	Last period	This period	%
Money fund	\$ 34,884.61	\$ 36,070.92	12.38
Common stocks & options	65,475.00	66,090.00	22.98
Closed end funds	169,386.00	183,134.00	64.64
<b>Total value</b>	<b>\$ 269,745.61</b>	<b>\$ 283,294.92</b>	<b>100.00</b>

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	126.31	0.00	562.18	0.00
<b>Total</b>	<b>\$ 186.31</b>	<b>\$ 0.00</b>	<b>\$ 622.18</b>	<b>\$ 0.00</b>

**Additional summary information**

	This period	This year
Other income	\$ 0.00	\$ 467.00

**Cash, money fund, bank deposits**

	This period	This year
Opening balance	\$ 34,884.61	
Deposits	0.00	646.76
Withdrawals	0.00	(1,071.11)
Dividends credited	60.00	
Money fund earnings reinvested	126.31	
Money fund transfers	0.00	34,407.09
Closing balance	\$ 36,070.92	

A free credit balance in any securities account may be paid to you on demand. Although property 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.)	\$ 269,745.61	\$ 0.00
Net security deposits/withdr awals	0.00	239,850.00
Net cash deposits/withdr awals	0.00	33,981.74
Beginning value net of deposits/withdr awals	269,745.61	273,831.74
Total value as of 9/28/2007 (excl. accr. int.)	\$ 283,294.92	\$ 283,294.92
Total return	\$ 13,549.31	\$ 9,463.18

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DANIEL P MEUSER ACF Account number [REDACTED]

**Gain/loss summary**  
 Unrealized gain or (loss) to date: \$ 32,137.00  
 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](http://www.smithbarney.com). Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**Money fund**

Number of shares	Description	Current Value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
35,070.92	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 35,070.92	\$ 0.00	4.89%	\$ 1,714.96
<b>Total money fund</b>		<b>\$ 35,070.92</b>	<b>\$ 0.00</b>	<b>4.89%</b>	<b>\$ 1,714.96</b>

**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)
500	VALERO ENERGY CORP-NEW Rating: CitiGroup : 2H Argus : 1 Morningstar : 2 S&P : 1	VLO	02/09/07	\$ 28,049.00	\$ 56.098	\$ 67.18	\$ 33,590.00	\$ 5,541.00 ST	7.14%	\$ 240.00
1,000	W.P. CAREY & CO. LLC	WPC	04/27/07	\$ 34,100.00	\$ 34.10	\$ 31.50	\$ 31,500.00	\$ 2,600.00 ST	5.993	\$ 1,898.00
<b>Total common stocks and options</b>				<b>\$ 62,149.00</b>			<b>\$ 65,090.00</b>	<b>\$ 2,941.00 ST</b>	<b>3.26</b>	<b>\$ 2,128.00</b>

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Page 176 of 220  
Page 4 of 7

**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)
1,000	ISHARES MSCI AUSTRALIA INDEX FUND	EVA	01/29/07	\$ 23,610.00	\$ 23.61	\$ 31.785	\$ 31,785.00	\$ 8,175.00 ST	3.46%	\$ 1,100.00
Equity portfolio										
1,000	ISHARES MSCI BELGIUM INDEX FUND	EWK	01/29/07	26,610.00	26.61	26.697	26,697.00	987.00 ST	1.66%	441.00
Equity portfolio										
500	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	01/29/07	23,348.00	46.696	73.55	36,775.00	13,427.00 ST		
100	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	03/08/07	4,580.00	45.80	73.55	7,355.00	2,775.00 ST		
600	ISHARES MSCI BRAZIL INDEX Equity portfolio	EWZ	03/08/07	27,928.00	46.547	73.55	44,190.00	16,202.00 ST	1.93%	86.20
2,000	ISHARES MSCI JAPAN INDEX FUND Equity portfolio	EWJ	05/09/07	29,360.00	14.68	14.34	28,680.00	(680.00) ST	.89	198.00
500	ISHARES S&P GSTI NETWORKING INDEX FUND	IGN	02/09/07	16,885.00	33.77	36.54	18,270.00	1,385.00 ST		
500	ISHARES S&P GSTI NETWORKING 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 Equity portfolio	IGN	04/26/07	33,830.00	33.83	36.54	36,540.00	2,710.00 ST	.008	3.00
200	VANGUARD INDUSTRIALS ETF Equity portfolio	VIS	03/23/07	13,600.00	68.00	77.01	15,402.00	1,802.00 ST	.966	148.80
Total closed end fund equity allocation										
				\$ 183,938.00			\$ 183,134.00	\$ 29,196.00 ST	1.07	\$ 1,978.00
				\$ 183,938.00			\$ 183,134.00	\$ 0.00 LT		
				\$ 251,157.92			\$ 283,294.92	\$ 32,137.00 ST	2.05	\$ 5,818.96
				\$ 251,157.92			\$ 283,294.92	\$ 0.00 LT		



DANIEL P MEUSER ACF

Account number [REDACTED]

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

Money fund activity Opening money fund balance \$ 34,884.81

Date	Activity	Description	Amount
09/07/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	60.00

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

Date	Activity	Description	Amount
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	126.31
		Closing balance	\$ 35,070.92
		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**

Date	Description	Comment	Taxable	Non-taxable	Amount
09/06/07	VALERO ENERGY CORP-NEW	CASH DIV ON 500,000 SHS XID 08/08/07	\$ 60.00		\$ 60.00

Total qualified dividends earned \$ 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 %	\$ 126.31		\$ 126.31

Total earnings from money fund \$ 126.31

*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.*



September 1 - September 30, 2007

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 (U.S., 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
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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
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Client Statement  
September 1 - September 30, 2007

Page 179 of 220  
Page 7 of 7

DANIEL P MEUSER ACF Account number [REDACTED]

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

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SMITH BARNEY

Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043291 00118976

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Branch Phone: 800 342 2393

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Account Value	Last period	This period	%
Bank Deposit Program <sup>SM</sup> -Principal	\$ 3,061.33	\$ 3,071.12	2.13
Common stocks & options	25,114.45	24,831.04	17.25
Closed end funds	12,671.59	12,822.09	8.77
Mutual funds	105,099.16	103,463.62	71.86
<b>Total Value</b>	<b>\$ 145,946.53</b>	<b>\$ 143,987.87</b>	<b>100.00</b>

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
<b>Earnings summary</b>				
Qualified dividends	\$ 0.00	\$ 0.00	\$ 341.28	\$ 0.00
Other dividends	317.65	0.00	525.00	0.00
Bank Deposit Program interest	9.79	0.00	124.75	0.00
<b>Total</b>	<b>\$ 327.44</b>	<b>\$ 0.00</b>	<b>\$ 991.03</b>	<b>\$ 0.00</b>

	This period	This year
<b>Gain/loss summary</b>		
Unrealized gain or (loss) to date	\$ 17,846.69	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 3,061.33	
Securities bought and other subtractions	(1,317.65)	
Securities sold and other additions	0.00	
Deposits	1,000.00	37,000.00
Dividends credited	317.65	
Bank Deposit Program <sup>SM</sup> interest reinvested	9.79	
Closing balance	\$ 3,071.12	

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.)	\$ 145,946.53	\$ 97,167.96
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	1,000.00	37,000.00
Beginning value net of deposits/withdrawals	146,946.53	134,167.96
Total value as of 12/29/2006 (excl. accr. int.)	\$ 143,987.87	\$ 143,987.87
Total return	( $\$ 2,958.66$ )	\$ 9,819.91



Ref: 00043291 00118977

**Signature Client Statement**  
December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

**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™	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
Balances are FDIC insured up to \$100,000 per institution, subject to combined total of all your deposits, including those outside this account.					
3.071.12	CITIBANK NA BANK DEPOSIT PROGRAM	\$ 3,071.12		3.63%	\$ 111.48
Total Bank Deposit Program		\$ 3,071.12	\$ 0.00	3.63%	\$ 111.48

**Common stocks & options**

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
400	CATERPILLAR INC Rating: Citigroup : 1M Args : 2 Morningstar : 2 S&P : 2	CAT	01/20/06	\$ 25,301.25	\$ 62.38	\$ 61.33	\$ 24,532.00	(\$ 769.25) ST		
4,8759	Reinvestments to date			325.36	66.728	61.33	299.04	(26.32) ST		
404,8759	Total common stocks and options			\$ 25,626.61	63.295	\$ 24,831.04	(795.57) ST		1.956	485.85

\$ 0.00 LT \$ 485.85



SMITH BARNEY

Page 182 of 226

Signature Client Statement  
December 1 - December 31, 2006

Ref: 000K3291 00118978

DAN P MEUSER ACF

Account number

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	\$ 1,999.47	\$ 55.16	\$ 89.87	\$ 3,145.45	\$ 1,145.98 LT		
2.81	Reinvestments to date			179.94	64.035	89.87	252.53	72.59 LT		
1.382	Reinvestments to date			107.77	80.654	89.87	120.08	12.31 ST		
39.1482				2,287.18	58.427		3,518.06	1,230.88	2.443	85.97
73	ISHARES DOW JONES U S TECH INDEX FD Equity portfolio	IWW	06/04/03	2,971.52	39.50	54.45	3,974.85	1,003.23 LT		
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				3,033.69	40.839		4,044.75	1,011.06	1.41	5.72
80	ISHARES TRUST US BASIC MAT Equity portfolio	IYM	06/04/03	2,988.25	36.22	59.08	4,726.40	1,738.15 LT		
3.3197	Reinvestments to date			149.23	44.952	59.08	196.13	46.90 LT		
2.3147	Reinvestments to date			127.41	55.043	59.08	136.75	9.34 ST		
85.8344				3,264.89	38.128		5,059.28	1,794.39	2.985	151.06
Total closed end fund equity allocation				\$ 8,586.78			\$ 12,622.09	\$ 22.32 ST	1.92	
Total closed end funds				\$ 8,586.78			\$ 12,622.09	\$ 4,014.01 LT		1,242.75





SMITH BARNEY

Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043291 00118979

DAN P MEUSER ACF

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	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
790.324	DAVIS NEW YORK VENTURE FUND CLASS A	03/07/03-12/09/06	\$ 22,000.00	\$ 27.836	\$ 38.52	\$ 30,443.28	\$ 8,443.28	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	
13.885		04/07/06	500.00	36.01	38.52	534.86	34.86	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	513.88	13.88	ST	
12.86		11/09/06	500.00	38.91	38.52	494.98	(15.02)	ST	
12.642		12/08/06	500.00	39.56	38.52	486.97	(13.03)	ST	
954.108	Total Purchases		28,000.00	29.35	38.62	36,752.23	8,752.23		
13.557	Reinvestments to date		422.39	31.156	38.52	522.22	99.83	LT	
6.847	Reinvestments to date		257.85	37.658	38.52	263.75	5.90	ST	
974.512	Tax-based Cost vs. Current Value		28,680.24	29.43		37,538.20	8,857.96		
	Total Purchases vs. Current Value		28,000.00			37,538.20	9,538.20		.70
	Fund Value Increase/Decrease						9,538.20		
7.683	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	03/07/03	500.00	65.08	115.66	888.62	388.62	LT	
7.325		04/09/03	500.00	68.26	115.66	847.21	347.21	LT	
6.775		05/09/03	500.00	73.90	115.66	783.60	283.60	LT	
63.259		06/03/03	5,000.00	79.04	115.66	7,316.54	2,316.54	LT	
6.287		06/09/03	500.00	79.53	115.66	727.15	227.15	LT	



SMITH BARNEY

Page 184 of 222

Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043291 00118980

DAN P MEUSER ACF

Account number

Mutual Funds continued

Mutual Funds Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Net Value Increase/Decrease	Anticipated income (annualized)
5.987	LEGG MASON PARTNERS AGGRESSIVE	07/09/03	\$ 500.00	\$ 83.52	\$ 115.66	\$ 692.46	\$ 192.46 LT		
6.45	GROWTH FD CL A	08/08/03	500.00	77.52	115.66	746.01	246.01 LT		
5.88		09/09/03	500.00	85.03	115.66	680.08	180.08 LT		
5.908		10/09/03	500.00	84.63	115.66	683.32	183.32 LT		
5.873		11/07/03	500.00	85.14	115.66	679.27	179.27 LT		
5.884		12/09/03	500.00	84.98	115.66	680.54	180.54 LT		
5.324		01/09/04	500.00	93.91	115.66	615.77	115.77 LT		
5.219		02/09/04	500.00	95.81	115.66	603.63	103.63 LT		
5.152		03/09/04	500.00	97.05	115.66	595.88	95.88 LT		
5.179		04/08/04	500.00	96.55	115.66	599.00	99.00 LT		
5.514		05/07/04	500.00	90.68	115.66	637.75	137.75 LT		
5.344		06/09/04	500.00	93.56	115.66	618.09	118.09 LT		
5.544		07/09/04	500.00	90.18	115.66	641.22	141.22 LT		
5.928		08/09/04	500.00	84.34	115.66	686.63	186.63 LT		
5.554		09/09/04	500.00	90.02	115.66	642.38	142.38 LT		
5.429		10/08/04	500.00	92.09	115.66	627.92	127.92 LT		
5.32		11/09/04	500.00	93.98	115.66	615.31	115.31 LT		
5.145		12/09/04	500.00	97.19	115.66	595.07	95.07 LT		
5.129		01/07/05	500.00	97.49	115.66	593.22	93.22 LT		
5.12		02/09/05	500.00	97.65	115.66	592.18	92.18 LT		
5.102		03/09/05	500.00	98.00	115.66	590.10	90.10 LT		
5.202		04/08/05	500.00	96.12	115.66	601.66	101.66 LT		
5.254		05/09/05	500.00	95.17	115.66	607.68	107.68 LT		
5.103		06/09/05	500.00	97.99	115.66	590.21	90.21 LT		
4.936		07/09/05	500.00	101.29	115.66	570.90	70.90 LT		
4.738		08/09/05	500.00	105.52	115.66	548.00	48.00 LT		
4.528		09/09/05	500.00	110.43	115.66	523.71	23.71 LT		
4.695		10/07/05	500.00	106.49	115.66	543.02	43.02 LT		
4.612		11/09/05	500.00	108.41	115.66	533.42	33.42 LT		
4.452		12/09/05	500.00	112.32	115.66	514.92	14.92 LT		
4.274		01/09/06	500.00	118.98	115.66	494.33	(5.67) ST		
4.331		02/09/06	500.00	115.45	115.66	500.92	.92 ST		
4.356		03/09/06	500.00	114.79	115.66	503.81	3.81 ST		
4.257		04/07/06	500.00	117.44	115.66	492.36	(7.64) ST		
4.184		05/09/06	500.00	119.51	115.66	483.92	(16.09) ST		



SMITH BARNEY

Signature Client Statement  
December 1 - December 31, 2006

Ref: 00043291 00118981

DAN P MEUSER ACF Account number [REDACTED]

Mutual funds continued

Mutual funds Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
4,486	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	06/09/06	\$ 500.00	\$ 111.49	\$ 115.66	\$ 518.74	\$ 18.74	ST	
4,541		07/07/06	500.00	110.12	115.66	525.21	25.21	ST	
4,519		08/09/06	500.00	110.84	115.66	522.67	22.67	ST	
4,422		09/08/06	500.00	113.08	115.66	511.45	11.45	ST	
4,249		10/09/06	500.00	117.67	115.66	491.44	(8.56)	ST	
4,232		11/09/06	500.00	118.16	115.66	489.47	(10.53)	ST	
4,051		12/08/06	500.00	123.43	115.66	468.54	(31.46)	ST	
302,736			28,000.00	92.49		35,014.33	7,014.33		
	<b>Total Purchases vs. Current Value</b>							7,014.33	
	<b>Fund Value Increase/Decrease</b>							7,014.33	

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	<b>Total Purchases</b>		25,000.00	14.09	13.73	24,361.25	(638.75)	LT	
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	
2,261,364	Tax-based Cost vs. Current Value		32,177.45	14.292		30,911.09	(1,266.36)		01
	<b>Total Purchases vs. Current Value</b>							5,911.09	
	<b>Fund Value Increase/Decrease</b>							5,911.10	

	<b>Total mutual funds (Tax based)</b>		\$ 88,967.69			\$ 103,483.62	\$ 102.77	ST	4.48
	<b>Total Fund Value Increase/Decrease</b>						\$ 14,803.16	LT	\$ 4,639.74
	<b>Total portfolio value</b>		\$ 126,141.38			\$ 143,987.87	(\$ 670.49)	ST	3.80
							\$ 18,617.17	LT	\$ 5,679.82



**Signature Client Statement**  
December 1 - December 31, 2006

**Page 186 of 226**

**TRANSACTION DETAILS**

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

**DAN P MEUSER ACF**

**Account number**

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A WITHDRAWAL, PENDING REINVEST			\$ -257.86
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A REINVESTMENT SHS FOR 12/04/06 REINVESTED AMOUNT \$257.86	6.847	37.66	0.00
12/06/06	Bought	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #500063420010590 DIVIDENDS REINVEST SYSTEMATIC INV/AFT RECEIPT BREAKPOINT RECEIVED: \$100,000 BASED UPON MARKET VALUE SALES CHARGE 3.49%	12.842	39.55	-500.00
12/08/06	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A SYSTEMATIC INV/AFT RECEIPT T/D 12/08/06	4.061	123.43	-500.00
12/27/06	Reinvest	ISHARES TRUST-DJ US UTILITIES WITHDRAWAL, PENDING REINVEST			-21.36
12/27/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD WITHDRAWAL, PENDING REINVEST			-.94
12/27/06	Reinvest	ISHARES TRUST US BASIC MAT WITHDRAWAL, PENDING REINVEST			-37.49
12/28/06	Reinvest	ISHARES TRUST-DJ US UTILITIES REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT \$21.36	.2359	90.54	0.00
12/28/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT \$0.94	.0172	54.56	0.00
12/28/06	Reinvest	ISHARES TRUST US BASIC MAT REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT \$37.49	.6285	59.65	0.00
<b>Total securities bought and other subtractions</b>					<b>\$ -1,317.86</b>
<b>Total securities sold and other additions</b>					<b>\$ 0.00</b>



**Signature Client Statement**  
December 1 - December 31, 2006

Page 187 of 226

DAN P MEUSER ACF

Account number

**Deposits**

Date	Description	Amount	Date	Description	Amount
12/13/06	AUTOMATIC FUNDS TRANSFER	1,000.00			
	MANUFACTURERS & TRADERS TRUST DEPOSIT				
	A/C# XXXXXX6397				

**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.

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/06/06	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 955.0230 SHS	\$ 257.86		\$ 257.86
12/27/06	ISHARES TRUST-DJ US UTILITIES	CASH DIV ON 38.9103 SHS X/D 12/20/06	21.36		21.36
12/27/06	ISHARES DOW JONES U S TECH INDEX FD	CASH DIV ON 74.2665 SHS X/D 12/20/06	.94		.94
12/27/06	ISHARES TRUST US BASIC MAT	CASH DIV ON 86.0059 SHS X/D 12/20/06	37.49		37.49
<b>Total other dividends earned</b>			<b>\$ 317.85</b>	<b>\$ 0.00</b>	<b>\$ 317.85</b>

**Bank Deposit Program Interest**

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

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/06	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %	\$ 9.79		\$ 9.79
<b>Total Bank Deposit Program interest earned</b>			<b>\$ 9.79</b>	<b>\$ 0.00</b>	<b>\$ 9.79</b>

**Guide to Investment Ratings**

**Stock Ratings**

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

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

Code	Rating	Expected Total Return	Code	Rating	Definitions
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks	L	Low	High predictability of financial results and low volatility
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks	M	Medium	Moderate predictability of financial results and volatility
3	Sell	Negative total return	H	High	Low predictability of financial results and high volatility
			S	Speculative	Exceptionally low financial predictability; highest risk and volatility

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

**Closed-End Fund Ratings**

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	Code	Rating	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	The fund invests in high quality, liquid securities with little to no financial leverage or foreign currency exposure
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	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
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	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

**Closed-End Fund Risk**

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

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



**Signature Client Statement**  
December 1 - December 31, 2006

**DAN P MEUSER ACF**

**Account number** [REDACTED]

**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 SILEO**

Page 189 of 226

Page 190 of 226

RETURN ADDRESS:  
 HR Dept/Pride Mobility Product  
 182 Susquehanna Avenue  
 Exeter, PA 18643

**Vested Interest®**

### Plan Account Information Summary for the Period 07/01/2007 - 09/30/2007

#### Your Account at a Glance

Beginning Balance	\$150,857.33
Contribution	4,826.83
Gain/Loss	1,837.25
Ending Balance	\$157,521.41
Vested Account Balance	\$157,521.41
Total Rate of Return	1.2%

#### Your Summary of Contributions

	Qrtly Cont	Qrtly Return	YTD Cont	YTD Rate of Return
Employee Pre-Tax	\$4,249.93	1.2%	\$15,500.00	7.5%
Employer Match	576.90	1.2%	2,076.84	7.6%
<b>TOTAL</b>	<b>\$4,826.83</b>		<b>\$17,576.84</b>	

#### Messages

##### Market Volatility

After providing investors with relatively steady results for the last few years, the equity market recently have seen a return of market volatility. Remember that every market cycle has both up and down days. Market volatility makes it difficult for some investors to stick to their long-term investment strategies. However, staying the course when confronting difficult markets may prove rewarding in the long run.

Promptly review your statement for accuracy ensuring that all investment elections and transactions initiated by you during this statement period have been properly reflected and implemented. All information contained herein will be considered true, correct and approved by you unless you notify us within thirty days of receiving this statement. If you have any questions regarding this statement, please call the toll-free Vested Interest Response Line at 1-800-374-4631 from 8 a.m. to 8 p.m. ET M - F; if you are hearing impaired, please call our TTY terminal, toll free, at 1-888-389-3662. Visit our website at [www.RetirementDirections.com](http://www.RetirementDirections.com).

DANIEL MEUSER  
 100 OLD FIELD ROAD  
 SHAVERTOWN PA 18708



Date of Hire:   
 Date of Birth:   
 Deferral Percentage: 15%  
 Participation Date: 02/12/1988



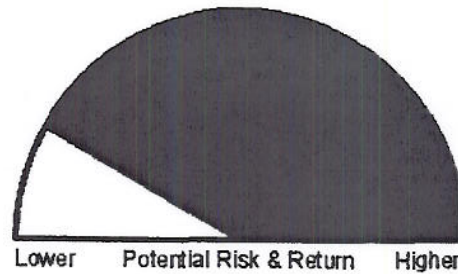
### Your Current Investment Elections

As of 09/30/2007 based on Employee Pre-Tax



- Stable Value 0%
- Income 0%
- Growth & Income 75%
- Growth 25%
- Aggressive Growth 0%

### Your Current Plan Investment Options in Risk/Return Order



- Stable Value**
  - Loan
  - PNC Investment Contract Fund
- Income**
  - Am Cent Conserv Fd Advisor
  - MFS Research Bond
- Growth & Income**
  - American Beacon Lg Cap Value
  - Amer Century Equity Growth
  - Am Cent Moderate Fd Advisor
  - T Rowe Ret 2010 R
  - T Rowe Ret 2020 R
  - T Rowe Ret 2030 R
  - T Rowe Ret 2040 R
- Growth**
  - T Rowe Ret 2050 R
  - Am Cent Aggressive Fd Advisor
  - Am Growth Fund of America R3
  - Artisan Mid Cap Value Fund
  - Baron Asset Fund
  - Baron Small Cap Fund
  - BlackRock Index Equity Cls A
  - Fidelity Advisor Div Int'l
  - Harbor Capital Appreciation Fd
  - Third Avenue Small Cap Value
  - Third Avenue Value Fund
- Aggressive Growth**
  - BlackRock Intl Opport Cls A

### Your Current Account Balance Mix

As of 09/30/2007



- Stable Value 0%
- Income 0%
- Growth & Income 73%
- Growth 27%
- Aggressive Growth 0%

Page 192 of 226


**Your Account Activity by Investment Fund (for the Period 07/01/2007 - 09/30/2007)**

	Investment Election	Beginning Balance	Contri- bution	Forfeiture	Gain/Loss	Withdrawal	Fund Transfer	Loan	Ending Balance
BlackRock Index Equity Cls A	25%	\$41,252.91	\$1,206.74	\$0.00	\$834.08	\$0.00	\$0.00	\$0.00	\$43,293.73
Amer Century Equity Growth	75%	109,604.42	3,520.09	0.00	1,003.17	0.00	0.00	0.00	114,227.68
<b>TOTAL</b>	<b>100%</b>	<b>\$150,857.33</b>	<b>\$4,826.83</b>	<b>\$0.00</b>	<b>\$1,837.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,521.41</b>

**Your Account Activity by Source (for the Period 07/01/2007 - 09/30/2007)**

	Beginning Balance	Contri- bution	Forfeiture	Gain/Loss	Withdrawal	Fund Transfer	Loan	Ending Balance	Vested %
Employee Pre-Tax	\$137,611.13	\$4,249.93	\$0.00	\$1,673.04	\$0.00	\$0.00	\$0.00	\$143,534.10	100.00
Employer Match	13,246.20	576.90	0.00	164.21	0.00	0.00	0.00	13,987.31	100.00
<b>TOTAL</b>	<b>\$150,857.33</b>	<b>\$4,826.83</b>	<b>\$0.00</b>	<b>\$1,837.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,521.41</b>	

**Your Summary of Shares/Units Owned (for the Period 07/01/2007 - 09/30/2007)**

Fund Names	Shares/Units Owned		Shares/Units Price		Market Value	
	Previous	Current	Previous	Current	Previous	Current
PNC Investment Contract Fund	0.00000	0.00000	\$2.96310	\$2.99490	\$0.00	\$0.00
MFS Research Bond	0.00000	0.00000	9.84000	9.90000	0.00	0.00
Am Cent Conserv Fd Advisor	0.00000	0.00000	5.83000	5.97000	0.00	0.00
Am Cent Moderate Fd Advisor	0.00000	0.00000	7.38000	7.64000	0.00	0.00
Am Cent Aggressive Fd Advisor	0.00000	0.00000	9.00000	9.46000	0.00	0.00
Am Growth Fund of America R3	0.00000	0.00000	35.38000	36.91000	0.00	0.00
Harbor Capital Appreciation Fd	0.00000	0.00000	34.59000	36.72000	0.00	0.00
American Beacon Lg Cap Value	0.00000	0.00000	24.42000	24.55000	0.00	0.00
BlackRock Index Equity Cls A	1,433.38800	1,475.58700	28.78000	29.34000	41,252.91	43,293.73
Amer Century Equity Growth	4,076.02900	4,219.71500	26.89000	27.07000	109,604.42	114,227.68
Baron Asset Fund	0.00000	0.00000	64.96000	66.57000	0.00	0.00
Artisan Mid Cap Value Fund	0.00000	0.00000	22.70000	21.70000	0.00	0.00
Third Avenue Value Fund	0.00000	0.00000	64.08000	65.98000	0.00	0.00
Baron Small Cap Fund	0.00000	0.00000	25.16000	25.47000	0.00	0.00
Thrd Avenue Small Cap Value	0.00000	0.00000	28.04000	27.16000	0.00	0.00
Fidelity Advisor Div Int'l	0.00000	0.00000	24.97000	25.38000	0.00	0.00
BlackRock Intl Opport Cls A	0.00000	0.00000	46.73000	49.19000	0.00	0.00
T Rowe Ret 2010 R	0.00000	0.00000	16.69000	16.95000	0.00	0.00
T Rowe Ret 2020 R	0.00000	0.00000	18.47000	18.70000	0.00	0.00
T Rowe Ret 2030 R	0.00000	0.00000	19.98000	20.18000	0.00	0.00
T Rowe Ret 2040 R	0.00000	0.00000	20.22000	20.41000	0.00	0.00
Loan	0.00000	0.00000	1.00000	1.00000	0.00	0.00
T Rowe Ret 2050 R	0.00000	0.00000	10.85000	10.95000	0.00	0.00

Page 193 of 226

## Your Summary of Shares/Units Owned (for the Period 07/01/2007 - 09/30/2007)

Fund Names	Shares/Units Owned		Shares/Units Price		Market Value	
	Previous	Current	Previous	Current	Previous	Current
TOTAL					\$150,857.33	\$157,521.41

## Fund Performance

Benchmark Performance	Fund Classification	Shares Class Inception Date	Price		Calendar Quarter	Total Return YTD	Average Annual Total Return			Since Inception
			Previous	Current			1 Year	5 Year	10 Year	
PNC Investment Contract Fund	Stable Value/Money Mkt	10/01/1988	\$2.96310	\$2.99490	1.05%	3.18%	4.26%	3.46%	4.31%	5.21%
Lipper Money Market					1.21%	3.60%	4.84%	2.48%	3.42%	N/A
MFS Research Bond (MRBFX)	Fixed Income	01/04/1999	9.84000	9.90000	-2.93%	-2.20%	-0.88%	3.46%	N/A	5.25%
Lehman Govt Bond					3.61%	4.75%	5.63%	3.49%	5.88%	N/A
Am Cent Conserv Fd Advisor (ACCAI)	Balanced and Lifestyle	10/02/1996	5.83000	5.97000	3.02%	7.15%	11.29%	8.92%	6.22%	6.89%
American Century STRAT Conservative					2.28%	6.55%	10.96%	10.00%	6.42%	N/A
Am Cent Moderate Fd Advisor (ACMAI)	Balanced and Lifestyle	10/02/1996	7.38000	7.64000	3.98%	10.91%	17.22%	12.92%	7.63%	8.64%
American Century STRAT Moderate					2.12%	7.73%	13.56%	12.73%	6.79%	N/A
Am Cent Aggressive Fd Advisor (ACVAI)	Balanced and Lifestyle	10/02/1996	9.00000	9.46000	5.11%	14.62%	22.57%	15.60%	8.37%	9.56%
American Century STRAT Aggressive					2.00%	8.65%	15.67%	14.96%	7.01%	N/A
Am Growth Fund of America R3 (RGAXI)	Large Cap Growth	05/15/2002	35.38000	36.91000	4.33%	13.75%	20.99%	17.73%	11.23%	15.09%
S&P 500 Mnthly Reinv					2.03%	9.13%	16.43%	15.45%	6.58%	N/A
Harbor Capital Appreciation Fd (HCAIX)	Large Cap Growth	11/01/2002	34.59000	36.72000	6.16%	11.10%	15.73%	13.41%	5.00%	12.23%
Russell 1000 Growth					4.21%	12.68%	19.35%	13.84%	4.04%	N/A
American Beacon Lg Cap Value (AVAXI)	Large Cap Value	05/31/2005	24.42000	24.55000	0.53%	8.10%	15.59%	19.53%	8.07%	11.07%
S&P 500 Barra Value					0.39%	7.79%	16.10%	18.22%	7.48%	N/A
BlackRock Index Equity Cls A (CIEAX)	Large Cap Blend	06/02/1992	28.78000	29.34000	1.95%	8.87%	16.06%	14.87%	5.90%	9.97%
S&P 500 Mnthly Reinv					2.03%	9.13%	16.43%	15.45%	6.58%	N/A
Amer Century Equity Growth (BEQAX)	Large Cap Blend	10/09/1997	26.89000	27.07000	0.83%	7.28%	14.66%	15.82%	6.25%	11.06%
S&P 500 Mnthly Reinv					2.03%	9.13%	16.43%	15.45%	6.58%	N/A
Baron Asset Fund (BARAX)	Mid Cap Growth	06/12/1987	64.96000	66.57000	2.48%	11.32%	19.56%	18.31%	7.60%	13.39%
Russell Mid Cap Growth					2.14%	13.34%	21.20%	20.39%	7.47%	N/A
Artisan Mid Cap Value Fund (ARTQX)	Mid Cap Value	03/28/2001	22.70000	21.70000	-4.41%	7.53%	15.88%	21.95%	N/A	15.23%
Russell Mid Cap Value					-3.56%	4.82%	13.73%	21.01%	11.30%	N/A
Third Avenue Value Fund (TAVFX)	Mid Cap Value	11/01/1990	64.08000	65.98000	2.96%	10.97%	17.41%	22.48%	11.67%	16.71%
Russell 2500					-2.51%	5.95%	15.17%	19.62%	9.27%	N/A
Baron Small Cap Fund (BSCFX)	Small Cap Growth	10/01/1997	25.16000	25.47000	1.23%	11.56%	22.54%	18.06%	12.45%	12.45%
Russell 2000					-3.09%	3.17%	12.35%	18.75%	7.22%	N/A

Page 194 of 226

## Fund Performance

Benchmark Performance	Fund Classification	Shares Class Inception Date	Price		Calendar Quarter	Total Return YTD	Average Annual Total Return			Since Inception
			Previous	Current			1 Year	5 Year	10 Year	
Third Avenue Small Cap Value (TASCK)	Small Cap Value	04/01/1997	28.04000	27.16000	-3.14%	5.15%	11.21%	19.23%	10.10%	12.19%
Russell 2000 Value					-6.26%	-2.69%	6.09%	18.70%	10.07%	N/A
Fidelity Advisor Div Int'l (FADIX)	International	12/17/1998	24.97000	25.38000	1.64%	12.50%	21.77%	22.34%	N/A	13.38%
MSCI EAFE					2.23%	13.57%	25.38%	23.98%	8.32%	N/A
BlackRock Intl Opport Cls A (BREAK)	International	09/26/1997	46.73000	49.19000	5.27%	21.52%	39.95%	31.86%	22.14%	22.07%
MSCI ACWI Free Ex-US					4.69%	17.85%	31.06%	26.34%	9.18%	N/A
T Rowe Ret 2010 R (RRTAX)	Balanced and Lifestyle	10/31/2003	16.69000	16.95000	1.56%	7.41%	13.33%	13.13%	N/A	13.13%
T. Rowe Retirement 2010 Index					1.97%	7.54%	13.21%	N/A	N/A	N/A
T Rowe Ret 2020 R (RRTBX)	Balanced and Lifestyle	10/31/2003	18.47000	18.70000	1.25%	8.59%	15.64%	15.22%	N/A	15.22%
T. Rowe Retirement 2020 Index					1.86%	8.46%	15.27%	N/A	N/A	N/A
T Rowe Ret 2030 R (RRTCX)	Balanced and Lifestyle	10/31/2003	19.98000	20.18000	1.00%	9.26%	17.17%	16.74%	N/A	16.74%
T. Rowe Retirement 2030 Index					1.73%	9.10%	16.76%	N/A	N/A	N/A
T Rowe Ret 2040 R (RRTDX)	Balanced and Lifestyle	10/31/2003	20.22000	20.41000	0.94%	9.44%	17.36%	16.86%	N/A	16.86%
T. Rowe Retirement 2040 Index					1.71%	9.21%	16.98%	N/A	N/A	N/A
T Rowe Ret 2050 R (RRTFX)	Balanced and Lifestyle	12/29/2006	10.85000	10.95000	0.92%	9.50%	N/A	N/A	N/A	N/A
T. Rowe Retirement 2050 Index					1.71%	9.21%	N/A	N/A	N/A	N/A

**The Importance of Diversifying Your Retirement Savings:** To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

**For More Information:** If you have any questions about your rights under this Plan, including your rights to direct investments, you may either refer to the Summary Plan Description or you may contact your Plan Administrator. If you want to obtain more information about personal investing and diversification, you may obtain this information from the U.S. Department of Labor, Employee Benefits Security Administration website at <http://www.dol.gov/ebsa/investing.html>.

**Important Information:** "Fund Performance" for the PNC Investment Contract Fund represents returns of the Fund and does not reflect any applicable account level fees. The ending balance reported under "Your Account Activity by Investment Fund" takes into account applicable fees for this fund. Shares of the mutual funds and participation interests in the collective investment funds are not insured by the FDIC or any other U.S. Government agency, and are not deposits or obligations of, or guaranteed or endorsed by, PNC or any bank. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Fund performance shown assumes reinvestment of dividends and capital gains distribution. The performance information for some of the funds listed above may reflect fee waivers. If such fee waivers, which may be voluntary, had not been in place, the performance of any fund waiving fees would have been lower. An alternate share class is shown if the approved class has not achieved historical performance. Although money market funds attempt to maintain a constant net asset value per share, there is no guarantee that they will be able to do so. Different funds are subject to different degrees and types of risk. Small company stocks and micro-cap stocks may exhibit a higher degree of price volatility than stocks of larger companies with longer earnings histories. Additional risk associated with micro-cap stocks may include reliance on limited product lines, difficulty in obtaining information about the companies, and reduced liquidity. Funds whose investments are concentrated in a specific industry, sector or geographic area may be subject to a higher degree of market risk.

than funds whose investments are diversified. These funds may not be suitable for all investors. In recent years returns have sustained significant gains and losses due to market volatility in the technology, telecommunications and healthcare (which includes biotechnology) sectors. Due to recent market volatility, certain funds may have an increased position in cash for temporary defensive purposes. Foreign securities involve risks not typically associated with investing in U.S. securities. These risks include currency fluctuations, economic and political instability, and potential foreign taxation. In considering different funds, you should consider a fund's risk as well as its performance history and other factors. For information regarding any of the mutual funds, including charges and expenses, call the Vestad Interest Response Line at 1-800-374-4631 to obtain a prospectus and please read carefully before investing. PNC Institutional Investments is a service mark of The PNC Financial Services Group, Inc., which is used by a number of affiliated banks in the provision of investment management, fiduciary and banking services.

Page 196 of 226

RETURN ADDRESS:  
 HR Dept/Pride Mobility Product  
 182 Susquehanna Avenue  
 Exeter, PA 18643



Pride Mobility Products 401(k)  
 Profit Sharing Plan

**Vested Interest®**

**Plan Account Information Summary**  
 for the Period 04/01/2007 - 06/30/2007)

**Your Account at a Glance**

Beginning Balance	<b>\$136,378.01</b>
Contribution	6,865.39
Gain/Loss	7,613.93
Ending Balance	<b>\$150,857.33</b>
Vested Account Balance	<b>\$150,857.33</b>
Total Rate of Return	<b>5.5%</b>

**Your Summary of Contributions**

	Qtrly Cont	Qtrly Return	YTD Cont	YTD Rate of Return
Employee Pre-Tax	\$6,057.73	5.5%	\$11,250.07	6.3%
Employer Match	807.66	5.4%	1,499.94	6.4%
<b>TOTAL</b>	<b>\$6,865.39</b>		<b>\$12,750.01</b>	

**Messages**

**Enhanced Retirement Directions Website**

There has never been a better time to review your retirement account on the Retirement Directions Website. PNC Institutional Investments recently completed the rollout of our enhanced Retirement Directions website. The new Web site will provide you with enhanced tools to better track your investment returns, research fund options, and answer your retirement planning questions. Here are just a few of the exciting new capabilities:

Statement on Demand with user-defined begin and end dates  
 Personal Rate of Return - Includes real-time portfolio analysis and display tools

E-mail Notification capabilities - Ability to receive electronic confirmations  
 Education Center - Includes general and plan specific retirement planning materials

Bilingual - Available in Spanish

Visit [www.retirementdirections.com](http://www.retirementdirections.com) and see what the new website has to offer.

Promptly review your statement for accuracy ensuring that all investment elections and transactions initiated by you during this statement period have been properly reflected and implemented. All information contained herein will be considered true, correct and approved by you unless you notify us within thirty days of receiving this statement. If you have any questions regarding this statement, please call the toll-free Vested Interest Response Line at 1-800-374-4631 from 8 a.m. to 8 p.m. ET M - F; if you are hearing impaired, please call our TTY terminal, toll free, at 1-888-369-3662. Visit our website at [www.RetirementDirections.com](http://www.RetirementDirections.com).

**DANIEL MEUSER**  
 100 OLD FIELD ROAD  
 SHAVERTOWN PA 18708

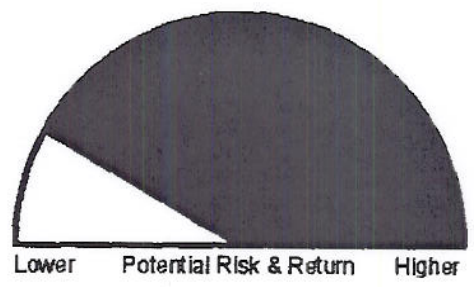
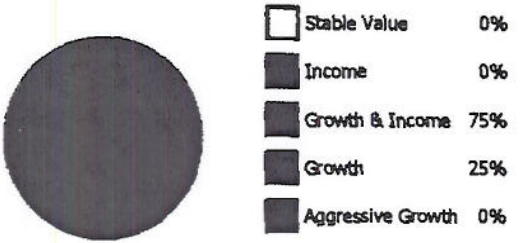
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 Date of Birth:   
 Deferral Percentage: 15%   
 Participation Date: 02/12/1988



**Your Current Plan Investment Options  
in Risk/Return Order**

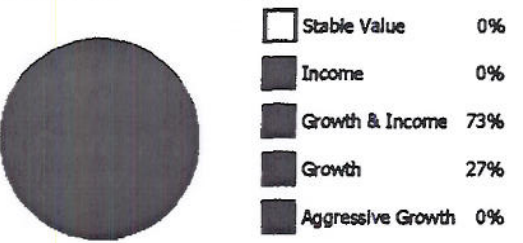
**Your Current Investment Elections**

As of 06/30/2007 based on Employee Pre-Tax



**Your Current Account Balance Mix**

As of 06/30/2007



- Stable Value**
  - Loan
  - PNC Investment Contract Fund
- Income**
  - Am Cent Conserv Fd Advisor
  - MFS Research Bond
- Growth & Income**
  - American Beacon Lg Cap Value
  - Amer Century Equity Growth
  - Am Cent Moderate Fd Advisor
  - T Rowe Ret 2010 R
  - T Rowe Ret 2020 R
  - T Rowe Ret 2030 R
  - T Rowe Ret 2040 R
- Growth**
  - T Rowe Ret 2050 R
  - Am Cent Aggressive Fd Advisor
  - Am Growth Fund of America R3
  - Artisan Mid Cap Value Fund
  - Baron Asset Fund
  - Baron Small Cap Fund
  - BlackRock Index Equity Cls A
  - Fidelity Advisor Div Int'l
  - Harbor Capital Appreciation Fd
  - Third Avenue Small Cap Value
  - Third Avenue Value Fund
- Aggressive Growth**
  - BlackRock Intl Opport Cls A

Page 198 of 226


**Your Account Activity by Investment Fund (for the Period 04/01/2007 - 06/30/2007)**

	Investment Election	Beginning Balance	Contri- bution	Forfeiture	Gain/Loss	Withdrawal	Fund		Ending Balance
							Transfer	Loan	
BlackRock Index Equity Cls A	25%	\$37,210.46	\$1,716.40	\$0.00	\$2,326.05	\$0.00	\$0.00	\$0.00	\$41,252.91
Amer Century Equity Growth	75%	99,167.55	5,148.99	0.00	5,287.88	0.00	0.00	0.00	109,604.42
<b>TOTAL</b>	<b>100%</b>	<b>\$136,378.01</b>	<b>\$6,865.39</b>	<b>\$0.00</b>	<b>\$7,613.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,857.33</b>

**Your Account Activity by Source (for the Period 04/01/2007 - 06/30/2007)**

	Beginning Balance	Contri- bution	Forfeiture	Gain/Loss	Withdrawal	Fund		Ending Balance	Vested %
						Transfer	Loan		
Employee Pre-Tax	\$124,597.47	\$6,057.73	\$0.00	\$6,955.93	\$0.00	\$0.00	\$0.00	\$137,611.13	100.00
Employer Match	11,780.54	807.66	0.00	658.00	0.00	0.00	0.00	13,246.20	100.00
<b>TOTAL</b>	<b>\$136,378.01</b>	<b>\$6,865.39</b>	<b>\$0.00</b>	<b>\$7,613.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,857.33</b>	

**Your Summary of Shares/Units Owned (for the Period 04/01/2007 - 06/30/2007)**

Fund Names	Shares/Units Owned		Shares/Units Price		Market Value	
	Previous	Current	Previous	Current	Previous	Current
PNC Investment Contract Fund	0.00000	0.00000	\$2.93220	\$2.96310	\$0.00	\$0.00
MFS Research Bond	0.00000	0.00000	10.02000	9.84000	0.00	0.00
Am Cent Conserv Fd Advisor	0.00000	0.00000	5.72000	5.83000	0.00	0.00
Am Cent Moderate Fd Advisor	0.00000	0.00000	7.08000	7.38000	0.00	0.00
Am Cent Aggressive Fd Advisor	0.00000	0.00000	8.45000	9.00000	0.00	0.00
Am Growth Fund of America R3	0.00000	0.00000	32.87000	35.38000	0.00	0.00
Harbor Capital Appreciation Fd	0.00000	0.00000	33.42000	34.59000	0.00	0.00
American Beacon Lg Cap Value	0.00000	0.00000	22.96000	24.42000	0.00	0.00
BlackRock Index Equity Cls A	1,364.52000	1,433.38800	27.27000	28.78000	37,210.46	41,252.91
Amer Century Equity Growth	3,878.27700	4,076.02900	25.57000	26.89000	99,167.55	109,604.42
Baron Asset Fund	0.00000	0.00000	61.53000	64.96000	0.00	0.00
Artisan Mid Cap Value Fund	0.00000	0.00000	21.16000	22.70000	0.00	0.00
Third Avenue Value Fund	0.00000	0.00000	61.35000	64.08000	0.00	0.00
Baron Small Cap Fund	0.00000	0.00000	23.71000	25.16000	0.00	0.00
Third Avenue Small Cap Value	0.00000	0.00000	26.47000	28.04000	0.00	0.00
Fidelity Advisor Div Int'l	0.00000	0.00000	23.52000	24.97000	0.00	0.00
BlackRock Intl Opport Cls A	0.00000	0.00000	42.97000	46.73000	0.00	0.00
T Rowe Ret 2010 R	0.00000	0.00000	16.01000	16.69000	0.00	0.00
T Rowe Ret 2020 R	0.00000	0.00000	17.48000	18.47000	0.00	0.00
T Rowe Ret 2030 R	0.00000	0.00000	18.75000	19.98000	0.00	0.00
T Rowe Ret 2040 R	0.00000	0.00000	18.93000	20.22000	0.00	0.00
Loan	0.00000	0.00000	1.00000	1.00000	0.00	0.00
T Rowe Ret 2050 R	0.00000	0.00000	10.16000	10.85000	0.00	0.00



Page 199 of 226

## Your Summary of Shares/Units Owned (for the Period 04/01/2007 - 06/30/2007)

Fund Names	Shares/Units Owned		Shares/Units Price		Market Value	
	Previous	Current	Previous	Current	Previous	Current
TOTAL					\$136,378.01	\$150,857.33

## Fund Performance

Benchmark Performance	Fund Classification	Shares Class Inception Date	Price		Calendar Quarter	Total Return YTD	Average Annual Total Return			Since Inception
			Previous	Current			1 Year	5 Year	10 Year	
PNC Investment Contract Fund	Stable Value/Money Mkt	10/01/1988	\$2.93220	\$2.96310	1.05%	2.11%	4.21%	3.45%	4.34%	5.23%
Upper Money Market					1.18%	2.36%	4.82%	2.29%	3.43%	N/A
MFS Research Bond (MRBFX)	Fixed Income	01/04/1999	10.02000	9.84000	-0.58%	0.75%	5.97%	5.13%	N/A	5.78%
Lehman Govt Bond					-0.33%	1.10%	5.56%	4.09%	5.85%	N/A
Am Cent Conserv Fd Advisor (ACCAX)	Balanced and Lifestyle	10/02/1996	5.72000	5.83000	2.61%	4.19%	11.66%	6.98%	6.51%	6.78%
American Century STRAT Conservative					2.55%	4.18%	12.68%	8.12%	6.67%	N/A
Am Cent Moderate Fd Advisor (AQQAX)	Balanced and Lifestyle	10/02/1996	7.08000	7.38000	4.75%	6.68%	16.39%	9.83%	7.95%	8.46%
American Century STRAT Moderate					3.66%	5.49%	15.72%	9.89%	7.12%	N/A
Am Cent Aggressive Fd Advisor (ACVAX)	Balanced and Lifestyle	10/02/1996	8.45000	9.00000	6.51%	9.05%	19.92%	11.42%	8.71%	9.30%
American Century STRAT Aggressive					4.56%	6.53%	18.24%	11.29%	7.40%	N/A
Am Growth Fund of America R3 (RGAX)	Large Cap Growth	05/15/2002	32.87000	35.38000	7.64%	9.03%	17.57%	13.34%	12.21%	15.07%
S&P 500 Mnthly Reinv					6.28%	6.96%	20.59%	10.71%	7.15%	N/A
Harbor Capital Appreciation Fd (HCAIX)	Large Cap Growth	11/01/2002	33.42000	34.59000	3.50%	4.66%	13.90%	7.81%	5.80%	12.05%
Russell 1000 Growth					6.86%	8.13%	19.05%	9.29%	4.36%	N/A
American Beacon Lg Cap Value (AVAX)	Large Cap Value	05/31/2005	22.96000	24.42000	6.36%	7.53%	21.60%	14.56%	9.03%	11.18%
S&P 500 Barra Value					5.95%	7.37%	21.75%	12.84%	8.39%	N/A
BlackRock Index Equity Cls A (CIEAX)	Large Cap Blend	06/02/1992	27.27000	28.78000	6.20%	6.79%	20.29%	10.13%	6.45%	10.00%
S&P 500 Mnthly Reinv					6.28%	6.96%	20.59%	10.71%	7.15%	N/A
Amer Century Equity Growth (BEQAX)	Large Cap Blend	10/09/1997	25.57000	26.89000	5.31%	6.40%	17.81%	11.43%	7.52%	11.18%
S&P 500 Mnthly Reinv					6.28%	6.96%	20.59%	10.71%	7.15%	N/A
Baron Asset Fund (BARAX)	Mid Cap Growth	06/12/1987	61.53000	64.96000	5.57%	8.63%	16.96%	13.22%	8.71%	13.43%
Russell Mid Cap Growth					5.42%	9.58%	18.22%	15.16%	8.52%	N/A
Artisan Mid Cap Value Fund (ARTQX)	Mid Cap Value	03/28/2001	21.16000	22.70000	7.28%	12.49%	24.67%	19.26%	N/A	16.73%
Russell Mid Cap Value					2.99%	7.99%	21.30%	17.01%	12.98%	N/A
Third Avenue Value Fund (TAVFX)	Mid Cap Value	11/01/1990	61.35000	64.08000	4.45%	7.77%	17.23%	16.63%	12.69%	16.77%
Russell 2500					4.95%	8.68%	18.74%	15.37%	11.03%	N/A
Baron Small Cap Fund (BSCFX)	Small Cap Growth	10/01/1997	23.71000	25.16000	6.12%	10.21%	19.57%	13.74%	N/A	12.65%
Russell 2000					4.43%	6.46%	16.44%	13.88%	9.06%	N/A

## Fund Performance

Benchmark Performance	Fund Classification	Shares Class Inception Date	Price		Calendar Quarter	Total Return YTD	Average Annual Total Return			Since Inception
			Previous	Current			1 Year	5 Year	10 Year	
Third Avenue Small Cap Value (TASCK)	Small Cap Value	04/01/1997	26.47000	28.04000	5.93%	8.56%	15.22%	14.62%	11.56%	12.86%
Russell 2000 Value					2.31%	3.81%	16.06%	14.62%	12.13%	N/A
Fidelity Advisor Div Int'l (FADIX)	International	12/17/1998	23.52000	24.97000	6.16%	10.68%	21.81%	17.57%	N/A	13.58%
MSCI EAFE					6.67%	11.09%	27.53%	18.14%	8.01%	N/A
BlackRock Intl Opport Cls A (BREAK)	International	09/26/1997	42.97000	46.73000	8.75%	15.44%	37.56%	25.74%	N/A	22.06%
MSCI ACWI Free Ex-US					8.42%	12.58%	30.15%	19.93%	8.58%	N/A
T Rowe Ret 2010 R (RRTAX)	Balanced and Lifestyle	10/31/2003	16.01000	16.69000	4.25%	5.77%	16.10%	N/A	N/A	13.50%
T. Rowe Retirement 2010 Index					3.67%	5.47%	15.39%	N/A	N/A	N/A
T Rowe Ret 2020 R (RRTBX)	Balanced and Lifestyle	10/31/2003	17.48000	18.47000	5.66%	7.26%	19.08%	N/A	N/A	15.79%
T. Rowe Retirement 2020 Index					4.60%	6.49%	17.87%	N/A	N/A	N/A
T Rowe Ret 2030 R (RRTCX)	Balanced and Lifestyle	10/31/2003	18.75000	19.98000	6.56%	8.18%	21.00%	N/A	N/A	17.45%
T. Rowe Retirement 2030 Index					5.30%	7.26%	19.63%	N/A	N/A	N/A
T Rowe Ret 2040 R (RRTDX)	Balanced and Lifestyle	10/31/2003	18.93000	20.22000	6.81%	8.42%	21.31%	N/A	N/A	17.59%
T. Rowe Retirement 2040 Index					5.44%	7.39%	19.89%	N/A	N/A	N/A
T Rowe Ret 2050 R (RRTFX)	Balanced and Lifestyle	12/29/2006	10.16000	10.85000	6.79%	8.50%	N/A	N/A	N/A	N/A
T. Rowe Retirement 2050 Index					5.44%	7.39%	N/A	N/A	N/A	N/A

**The Importance of Diversifying Your Retirement Savings:** To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

**For More Information:** If you have any questions about your rights under this Plan, including your rights to direct investments, you may either refer to the Summary Plan Description or you may contact your Plan Administrator. If you want to obtain more information about personal investing and diversification, you may obtain this information from the U.S. Department of Labor, Employee Benefits Security Administration website at <http://www.dol.gov/ebsa/investing.html>.

**Important Information:** "Fund Performance" for the PNC Investment Contract Fund represents returns of the Fund and does not reflect any applicable account level fees. The ending balance reported under "Your Account Activity by Investment Fund" takes into account applicable fees for this fund. Shares of the mutual funds and participation interests in the collective investment funds are not insured by the FDIC or any other U.S. Government agency, and are not deposits or obligations of, or guaranteed or endorsed by, PNC or any bank. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Fund performance shown assumes reinvestment of dividends and capital gains distribution. The performance information for some of the funds listed above may reflect fee waivers. If such fee waivers, which may be voluntary, had not been in place, the performance of any fund waiving fees would have been lower. An alternate share class is shown if the approved class has not achieved historical performance. Although money market funds attempt to maintain a constant net asset value per share, there is no guarantee that they will be able to do so. Different funds are subject to different degrees and types of risk. Small company stocks and micro-cap stocks may exhibit a higher degree of price volatility than stocks of larger companies with longer earnings histories. Additional risk associated with micro-cap stocks may include reliance on limited product lines, difficulty in obtaining information about the companies, and reduced liquidity. Funds whose investments are concentrated in a specific industry, sector or geographic area may be subject to a higher degree of market risk.