

**Smith Barney Reserved  
Client Statement**

September 1 - September 30, 2007



AT SMITH BARNEY

DANIEL P MEUSER ACF

Account number

Ref: 00029505 00160170

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 89.76	\$ 0.00	\$ 225.94	\$ 0.00
Other dividends	35.64	0.00	49.28	0.00
Money fund earnings	14.83	0.00	153.02	0.00
Bank Deposit Program interest	0.00	0.00	53.11	0.00
<b>Total</b>	<b>\$ 140.23</b>	<b>\$ 0.00</b>	<b>\$ 481.35</b>	<b>\$ 0.00</b>

**Additional summary information**

FRGN tax withheld

This period      This year  
\$ 6.71      \$ 24.11**Gain/Loss summary**

Realized gain or (loss)	This period		This year	
	(\$ 82.07)	\$ 0.00	LT (\$ 408.19)	ST
Unrealized gain or (loss) to date		850.59		

**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.

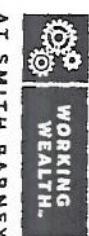
**Money fund**

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
3,492.83	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 3,492.83	\$ 0.00	4.89%	\$ 170.78
	<b>Total money fund</b>	<b>\$ 3,492.83</b>	<b>\$ 0.00</b>	<b>4.89%</b>	<b>\$ 170.78</b>

**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
13	ACE LTD ORD SHS	ACE	06/20/07	\$ 81.72	\$ 62.44	\$ 60.57	\$ 787.41	(\$ 24.31) ST	1.71%	\$ 13.52
10	COVIDIEN LTD COV	COV	06/20/07	418.44	44.767	41.50	415.00	(1.44) ST		

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September 1 - September 30, 2007

Ref: 00029505 00160171

AT SMITH BARNEY

**DANIEL P MEUSER ACF**

**Account number**

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10	TYCO INTL LTD (NEW)	TYC	06/20/07	\$ 511.79	\$ 55.017	\$ 44.34	\$ 443.40	(\$ 68.39) ST	1.353%	\$ 6.00
10	TYCO ELECTRONICS LTD	TEL	06/20/07	383.38	41.213	35.43	364.30	(29.08) ST	1.58	5.80
24	UBS AG (NEW)	UBS	06/20/07	1,486.80	61.95	53.25	1,278.00	(208.80) ST	2.382	30.19
57	CHECK POINT SOFTWARE TECH Exchange rate: 2.489419	CHKP	06/20/07	1,334.88	23.419	25.18	1,435.26	100.38 ST		
Shares traded in:										
Israeli shekels										
83	FLEXTRONICS INTL LTD USD	FLEX	06/20/07	898.04	11.08	11.18	704.34	8.30 ST		
9	ABBOTT LABORATORIES	ABT	06/20/07	490.68	54.52	53.62	482.68	(8.10) ST	2.424	11.70
8	AKZO NOBEL N.V. ADR-EUR	AKZOY	06/20/07	502.68	63.78	82.20	493.20	(9.48) ST	1.613	7.98
20	AMERICAN INTL GROUP INC	AIG	06/20/07	1,443.00	72.15	67.65	1,363.00	(80.00) ST	1.182	18.00
5	AMGEN INC	AMGN	08/23/07	251.08	50.215	56.57	262.85	31.77 ST		
5			09/05/07	263.25	52.65	56.57	262.85	19.60 ST		
10				514.33	51.433		585.70	61.37		
20	AON CORP	AOC	09/12/07	863.77	43.188	44.81	898.20	32.43 ST	1.338	12.00
29	AXA S.A. SPONS ADR	AXA	06/20/07	1,278.61	44.09	44.61	1,293.69	15.08 ST	2.712	35.09
47	BAE SYSTEMS PLC SPON ADR	BAESY	06/20/07	1,845.00	35.00	40.218	1,890.25	245.25 ST	2.369	44.80
4	BASF AG SPONS ADR	BASFY	06/20/07	512.76	128.19	138.461	563.84	41.08 ST	2.324	12.87
22	BP PLC SPONS ADR	BP	06/20/07	1,516.14	68.87	69.35	1,525.70	10.58 ST	3.573	54.52
29	BANCO SANTANDER S.A.	STD	06/20/07	535.34	18.46	19.31	568.99	24.65 ST	3.19	17.86
107	BEARINGPOINT INC	BE	06/20/07	797.15	7.45	4.05	433.36	(363.80) ST		
53	BOSTON SCIENTIFIC CORP	BSX	06/20/07	851.71	16.07	13.95	738.36	(112.36) ST		
29	BRISTOL MYERS SQUIBB CO	BMY	06/20/07	908.44	31.36	28.82	835.78	(73.66) ST	3.888	32.48
17	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD.	BSY	06/20/07	870.40	51.20	57.06	970.02	99.62 ST	2.19	21.25
78	CAE INC	CGT	06/20/07	1,041.96	13.71	13.43	1,020.68	(21.28) ST	.282	2.89
19	CADBURY SCHWEPPES PLC ADR	CSG	06/20/07	1,041.20	54.80	46.52	883.88	(157.32) ST	2.534	22.40
66	CADENCE DESIGN SYSTEMS INC	CDS	06/20/07	1,467.84	22.24	22.19	1,464.54	(3.30) ST		



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## Common stocks &amp; options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income
55	CHEUNG KONG HOLDING-ADR	CHEUY	06/20/07	\$ 726.00	\$ 13.20	\$ 16.502	\$ 907.81	\$ 181.81 ST	1.539%	\$ 13.97
23	CHICOS FAS INC	CHS	06/20/07	571.32	24.84	14.05	323.16	(248.17) ST		
7	CHINA TELECOM CORP LTD	CHA	06/20/07	421.12	60.16	76.49	536.43	114.31 ST	1.421	7.61
33	SPONSORED ADR REESTG H SHS									
18	CHUNGHWIA TELECOM CO LTD SPONSORED ADR-USD	CHT	06/20/07	685.50	17.136	18.48	809.84	44.34 ST	4.166	25.41
20	COMCAST CORP CL A - SPL	CMSK	06/20/07	503.46	27.97	23.959	431.26	(72.20) ST		
38			08/10/07	508.54	25.427	23.959	479.18	(29.36) ST		
85	COMPASS GROUP PLC ADR NEW	CMPGY	06/03/07	581.71	6.843	6.153	523.01	(58.70) ST	2.892	15.13
28	DBS GROUP HLDG LTD SP ADR	DBSDY	06/20/07	1,023.70	62.45	58.203	1,513.28	(110.42) ST	2.821	42.69
37	D R HORTON INC	DHI	06/20/07	772.93	20.89	12.81	473.97	(288.96) ST	4.683	22.20
49	DIRECTV GROUP INC	DTV	06/20/07	1,188.18	23.84	24.28	1,189.72	21.58 ST		
4	DISCOVER FINANCIAL SVCS	DFS	06/20/07	118.83	32.857	20.80	83.20	(33.63) ST	.288	.24
20	ENI SPA SPONSORED ADR	E	06/20/07	1,436.80	71.78	73.76	1,475.20	39.60 ST	3.383	49.82
32	E.ON AG SPONS ADR	EONGY	06/20/07	1,720.98	53.78	61.295	1,981.44	240.48 ST	2.466	48.38
59	EL PASO CORP	EP	06/20/07	985.30	16.70	16.97	1,001.23	15.93 ST	.942	9.44
32	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	ERJ	06/20/07	1,598.08	49.94	43.92	1,406.44	(192.64) ST	.204	2.88
49	FRANCE TELECOM SA SPON ADR	FTE	06/20/07	1,385.23	28.27	33.44	1,638.58	253.33 ST	4.068	68.64
33	FUJIFILM HLDGS CORP-JPY	FUJI	06/20/07	1,460.25	44.249	45.86	1,513.38	63.13 ST	.414	6.27
26	GENERAL ELECTRIC CO	GE	06/20/07	1,017.38	39.13	41.40	1,076.40	68.02 ST	2.705	29.12
29	GLAXOSMITHKLINE PLC SP ADR	GSK	06/20/07	1,523.08	52.52	53.20	1,542.80	18.72 ST	3.716	57.33
14	HSBC HLDG PLC SP ADR NEW	HBC	06/20/07	1,303.54	93.11	92.60	1,298.40	(1.14) ST	4.589	69.50
13	HUTCHISON WHAMPOA LTD-ADR	HUMWY	06/20/07	861.96	50.15	53.516	695.71	43.76 ST	1.99	13.85
109	INFINEON TECHNOLOGIES ADR	IFX	06/20/07	1,838.86	16.85	17.18	1,872.62	35.97 ST		
38	ING GROEP NV SPONS ADR	ING	06/20/07	1,011.00	44.75	44.31	1,595.10	(15.84) ST	3.559	58.77
22	INTESA SANPAOLO SPA SPONSORED ADR	ISNPY	06/20/07	1,006.40	45.70	46.206	1,016.53	11.13 ST	2.798	28.45



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DANIEL 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)
28	KONINKLIJKE PHILIPS ELECTRONICS NV SPON ADR NEW	PHG	06/20/07	\$ 1,179.08	\$ 42.11	\$ 44.94	\$ 1,258.32	\$ 79.24 ST	1.515%	\$ 19.07
15	KOOKMIN BANK SPON ADR	KB	06/20/07	1,450.05	96.67	81.99	1,229.85	(220.20) ST	3.84%	48.53
28	KOREA ELEC PWR CORP SP ADR	KEP	06/20/07	570.44	21.94	23.15	601.90	31.48 ST	1.68%	10.14
39	MEDIASET SPA SPONSORED ADR-USD	MDIUY	06/20/07	1,283.85	32.15	30.889	1,204.67	(49.18) ST	4.02%	48.62
10	MERCK & CO INC	MRK	09/12/07	494.75	49.475	51.59	516.80	22.15 ST	2.94	15.20
38	MICROSOFT CORP	MSFT	06/20/07	1,143.04	30.08	29.46	1,119.48	(23.56) ST	1.48%	16.72
52	mitsubishi UFJ FINANCIAL GROUP INC ADR	MTU	06/20/07	588.84	11.32	9.08	472.18	(118.48) ST	.93%	4.42
9	MORGAN STANLEY	MS	06/20/07	885.81	73.956	63.00	587.00	(98.61) ST	1.71%	9.72
3	NATIONAL AUSTRALIA BK LTD SPONSORED ADR-USD	NABZY	06/20/07	522.00	174.00	175.706	527.12	5.12 ST	4.00%	21.11
15	NESTLE SA SPONSORED ADR	NSRGY	06/20/07	1,393.50	92.90	111.924	1,078.88	286.36 ST	1.22%	20.61
81	NEWS CORP CLASS A NEW	NWSA	06/20/07	1,349.32	22.12	21.99	1,341.39	(17.93) ST	.54%	7.32
18	NINTENDO CO LTD ADR NEW	NIDOY	06/20/07	813.24	45.18	64.982	1,169.88	356.62 ST	.96%	11.21
48	NISSAN MTR LTD SPONS ADR	NSANY	06/28/07	984.53	21.402	20.01	920.48	(64.07) ST	2.83%	24.29
19	NOMURA HOLDINGS INC ADR	NMR	06/20/07	384.58	20.24	16.65	316.36	(68.21) ST	2.07%	8.67
12	NOVARTIS AG ADR	NVS	06/20/07	687.20	55.60	54.96	659.52	(7.88) ST	1.69%	11.18
53	ORACLE CORP	ORCL	06/20/07	1,044.83	19.71	21.65	1,147.45	102.82 ST		
40	PFIZER INC	PFE	06/20/07	1,030.80	25.77	24.43	977.20	(53.60) ST		
13			08/24/07	319.60	24.584	24.43	317.59	(2.01) ST		
53				1,350.40	25.479		1,284.79	(65.61)	4.74%	61.48
62	PORTUGAL TELECOM SPON ADR	PT	06/20/07	720.87	13.862	14.04	730.08	9.21 ST	4.54%	33.18
4	QUEST DIAGNOSTICS INC	DGX	08/24/07	220.23	55.057	57.77	231.08	10.85 ST	.89%	1.60
25	RAYTHEON COMPANY NEW	RTN	06/20/07	1,395.25	55.81	63.82	1,595.50	200.25 ST	1.69%	25.50
37	REED ELSEVIER NV-NLG ADR	ENL	06/20/07	1,390.46	37.58	37.97	1,404.89	14.43 ST	2.52%	35.52
29	RENTOKIL INITIAL PLC SPONS ADR	RTOKY	08/31/07	511.94	17.653	17.002	493.08	(18.88) ST	6.14%	25.38

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DANIEL 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
24	REPSOL S.A SPONSORED ADR	REP	06/20/07	\$ 920.84	\$ 38.36	\$ 35.50	\$ 852.00	(\$ 68.84) ST	2.438%	\$ 20.78
18	ROYAL DUTCH SHELL PLC ADR CL B	ROSB	06/20/07	1,287.52	80.47	82.10	1,313.80	28.08 ST	3.607	46.08
10	SK TELECOM LTD SPON ADR	SKM	06/20/07	273.00	27.30	29.70	297.00	24.00 ST	2.989	8.88
24	SANOFI-AVENTIS SPONS ADR	SNY	06/20/07	983.76	40.99	42.42	1,018.08	34.32 ST	2.338	23.81
19	SAP AKLENGESELLSCHAFT SPONS ADR-USD	SAP	06/28/07	969.12	51.006	58.67	1,114.73	145.61 ST	1.056	11.78
4	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	06/20/07	509.08	127.27	128.30	513.20	4.12 ST	1.067	5.48
13	SIEMENS A.G SPONS ADR	SI	06/20/07	1,880.42	142.34	137.25	1,784.26	(106.17) ST	1.073	10.18
34	SINGAPORE TELECOMMUNICATION SPONSORED ADR NEW	SGAPY	06/20/07	761.40	22.10	27.081	920.76	169.36 ST	2.304	21.22
28	SONY CORP SPON ADR-NEW	SNE	06/20/07	1,382.94	53.19	48.06	1,249.56	(133.38) ST	.403	5.04
84	STORA ENSO OYJ ADR	SEO	06/20/07	1,801.04	19.06	19.34	1,624.56	23.52 ST	2.288	38.88
22	SUEZ SA SPON ADR	SZEZY	06/20/07	1,203.84	54.72	58.756	1,292.17	86.33 ST	2.954	28.55
28	SWIRE PACIFIC LTD SP ADR	SWRAY	06/20/07	314.57	11.234	12.132	339.70	26.13 ST	2.992	10.18
10	SWISS REINSURANCE SPON ADR	SWCZY	06/20/07	937.50	93.75	88.769	887.69	(49.81) ST	2.881	23.80
21	TARGET CORP	TGT	06/20/07	1,954.29	64.49	53.57	1,334.97	(19.32) ST	.88	11.76
29	TELEFONICA S.A. SPON ADR	TEF	06/20/07	1,914.87	66.03	83.81	2,430.49	515.62 ST	2.319	66.38
11	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REFG SH SR L	TMX	06/20/07	423.28	38.48	32.87	381.57	(61.71) ST	2.378	8.80
23	TELEKOM AUSTRIA AG SPON ADR	TKAGY	06/20/07	1,175.30	51.10	52.193	1,200.44	25.14 ST	2.87	34.45
38	TELENOR ASA ADR REFG	TELNY	06/20/07	2,188.00	57.00	59.754	2,270.86	104.86 ST	2.065	46.89
48	THOMSON SPONS ADR ADR	TMS	06/20/07	858.36	18.66	15.24	701.04	(167.32) ST	2.90	20.33
35	TIME WARNER INC	TWK	06/20/07	765.45	21.87	18.36	842.60	(122.86) ST	1.361	8.75
20	TOTAL S.A SPONS ADR	TOT	06/20/07	1,578.00	78.80	81.03	1,620.60	44.60 ST	2.847	46.14
32	TURKCELL İLETİSM HİZMET ADR	TKC	06/20/07	504.98	15.78	21.28	680.96	176.00 ST	3.947	26.88
58	UNILEVER NV NY SHS-NEW	UN	06/20/07	1,650.32	29.47	30.85	1,727.60	77.28 ST	2.466	42.82

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DANIEL 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)
8	UNITED PARCEL SERVICE CL B	UPS	09/05/07	\$ 454.88	\$ 75.78	\$ 75.10	\$ 450.60	(\$ 4.08) ST	2.237%	\$ 10.08
23	VIACOM INC NEW CLASS B	VIA.B	06/20/07	983.02	42.74	38.97	898.31	(88.71) ST		
40	VODAFONE GROUP PLC SPONS ADR NEW	VOD	06/20/07	1,284.00	31.60	36.30	1,452.00	188.00 ST	3.752	64.48
22	WATSON PHARMACEUTICALS INC	WPI	09/12/07	673.30	30.604	32.40	712.80	39.60 ST		
<b>Total common stocks and options</b>				<b>\$ 95,860.00</b>			<b>\$ 96,710.59</b>	<b>\$ 850.59 ST</b>	<b>2.05</b>	<b>\$ 1,968.06</b>
<b>Total portfolio value</b>				<b>\$ 99,382.83</b>			<b>\$ 100,203.42</b>	<b>\$ 850.59 ST</b>	<b>2.15</b>	<b>\$ 2,157.45</b>

**TRANSACTION DETAILS**

*All transactions appearing are based on trade date.*

Investment activity	Activity	Description	Quantity	Price	Amount
09/05/07	Bought	AMGEN INC	5	\$ 52.65	\$ -263.25
09/05/07	Bought	UNITED PARCEL SERVICE CL B	6	75.78	-454.88
09/11/07	Dividend	CHUNGHWIA TELECOM CO LTD SPONSORED ADR-USD	3		0.00
		STK DIV ON 30 SHS RECORD 07/26/07 PAY 09/04/07			
09/07/07	Sold	SK TELECOM LTD SPON ADR TRADE AS OF 09/07/07	-11	28.448	312.92
09/11/07	Sold	SHINHAN FINANCIAL GRP CO LTD ADR	-7	116.489	815.41
09/11/07	Sold	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SRL	-6	35.279	211.67
09/12/07	Bought	AON CORP	20	43.188	-863.77
09/12/07	Bought	MERCK & CO INC	10	49.475	-494.75
09/12/07	Bought	WATSON PHARMACEUTICALS INC	22	30.604	-673.30
<b>Total securities bought and other subtractions</b>				<b>\$ -2,749.75</b>	
<b>Total securities sold and other additions</b>				<b>\$ 1,340.00</b>	

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**Withdrawals**

Date	Description	Reference no.	Amount
09/10/07	ING GROEP NV SPONS ADR ADR FEE OF 0.008618 CHARGED R/D: 08/08/07, PY/DT: 08/23/07	24	
09/10/07	SK TELECOM LTD SPON ADR ADR FEE OF 0.0035 CHARGED R/D: 06/29/07, PY/DT: 08/23/07	12	

**Money fund activity**

	Opening money fund balance	\$ 6,272.84
Date	Description	Amount
09/04/07	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	9.77
09/05/07	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	40.31
09/06/07	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	-500.34
09/10/07	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	-679.71
09/11/07	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	.50

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

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

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

Qualified dividends	Description	Comment	Taxable	Non-taxable	Amount
09/04/07	BP PLC SPONS ADR	CASH DIV ON 22,0000 SHS X/D 08/08/07	\$ 14.29		\$ 14.29
09/04/07	CHUNGHWA TELECOM CO LTD SPONSORED ADR-USO	FOREIGN TAX WI/HLD \$ 6.50 CASH DIV ON 30,0000 SHS TAX HELD BY FGN GOVTS 6.50 X/D 07/24/07	32.52		26.02
09/05/07	PFIZER INC	CASH DIV ON 40,0000 SHS X/D 08/08/07	11.60		11.60
09/10/07	TARGET CORP	CASH DIV ON 21,0000 SHS X/D 08/16/07	2.94		2.94

citi smith barney

Ref: 00029505 00160177

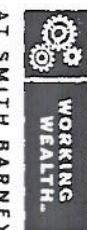


## Smith Barney Reserve Client Statement

AT SMITH BARNES

September 1 - September 30, 2007

DANIEL P MEUSER ACF		Account number	
Qualified dividends	continued	Description	
Date		Comment	
09/12/07		ROYAL DUTCH SHELL PLC ADR CL B	CASH DIV ON XID 08/01/07 16,000 SHS \$ 11.52
09/13/07		MICROSOFT CORP	CASH DIV ON XID 08/14/07 38,000 SHS 3.80
09/13/07		NOMURA HOLDINGS INC ADR	FOREIGN TAX/WHELD \$ 0.10 CASH DIV ON 19,0000 SHS TAX HELD BY FGN GOVTS .10 XID 08/27/07 CASH DIV ON 35,0000 SHS 2.19
09/17/07		TIME WARNER INC	XID 08/29/07 CASH DIV ON 6,0000 SHS 2.52
09/17/07		UNITED PARCEL SERVICE CL B	XID 09/06/07 CASH DIV ON 20,0000 SHS XID 09/05/07 CASH DIV ON 11,0000 SHS 2.25
09/21/07		AMERICAN INTL GROUP INC	FOREIGN TAX WHELD \$ 0.11 CASH DIV ON 76,0000 SHS TAX HELD BY FGN GOVTS .11 XID 09/12/07 \$ 83.05
09/27/07		TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	.76
09/28/07		CAE INC	.65
		Total qualified dividends credited to account	6.71
		FR/GN tax withheld	89.76
		<b>Total qualified dividends earned</b>	<b>\$ 89.76</b>
Other dividends		Comment	
Date	Description	Comment	
09/10/07	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	CASH DIV ON XID 08/08/07 34,0000 SHS \$ 35.64	Taxable
	Total other dividends earned	<b>\$ 35.64</b>	<b>\$ 0.00</b>
Money fund earnings		Comment	
Date	Description	Comment	
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 %.	Taxable \$ 14.83
	Total earnings from money fund	<b>\$ 14.83</b>	<b>\$ 0.00</b>
		Amount	
		Non-taxable	
		Amount	
		\$ 14.83	



## Smith Barney Reserved Client Statement

September 1 - September 30, 2007

DANIEL P MEUSER ACF

Account number [REDACTED]

**GAIN/LOSS DETAILS**

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

**Realized gain or loss**

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SK TELECOM LTD SPON ADR TRADE AS OF 09/07/07	06/20/07	09/07/07	11	\$ 27.30	\$ 28.448	\$ 300.30	\$ 312.92	\$ 12.62 ST
SHINHAN FINANCIAL GRP CO LTD ADR	06/20/07	09/11/07	7	127.27	116.489	890.89	815.41	(75.48) ST
TELEFONOS DE MEXICO SP ADR SPONSORED ADR REP STG SH SRL	06/20/07	09/11/07	6	38.48	35.279	230.88	211.67	(19.21) ST
Total Short Term this period								\$ 16.82 (0.71)
Total realized gain or (loss) - this period								\$ 1,422.02
Total Long Term - Year-to-date								\$ 1,340.00
Total Short Term - Year-to-date								\$ 4.00
Total realized gain or (loss) - Year-to-date								\$ 4,286.00
								\$ 4,385.14
								\$ 100.14
								(\$ 408.19)

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

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

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

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

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AT SMITH BARNEY

**Smith Barney Reserved  
Client Statement**

September 1 - September 30, 2007

DANIEL P MEUSER ACF

Account number [REDACTED]

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

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

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Ref: 00029505 00160179

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AT SMITH BARNEY

## Smith Barney Reserved Client Statement

September 1 - September 30, 2007

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DANIEL P MEUSER ACF

CAROLINE R MEUSER UP/AUTMA

CIO PRIDE MOBILITY

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Your Financial Advisor  
**MARY MCEVOY DOCKRAY**

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570.821.1800

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Reserved Client Service Center: 800.423.7248

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Account value	Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Money fund	\$ 7,711.86	\$ 7,739.73	2.82	<b>Opening balance</b>	<b>\$ 7,711.86</b>	
Common stocks & options	82,320.00	83,460.00	30.42	Deposits	0.00	604.80
Closed end funds	169,386.00	183,134.00	66.76	Withdrawals	0.00	(1,020.89)
<b>Total value</b>	<b>\$ 259,417.86</b>	<b>\$ 274,333.73</b>	<b>100.00</b>	Money fund earnings reinvested	27.87	
				Money fund transfers	0.00	7,197.18
				<b>Closing balance</b>	<b>\$ 7,739.73</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.						
<b>Earnings summary</b>	<b>This period</b>	<b>This year</b>				
Qualified dividends	Taxable	Non-taxable	Taxable	Non-taxable		
Money fund earnings	\$ 0.00	\$ 0.00	\$ 370.00	\$ 0.00		
<b>Total</b>	<b>27.87</b>	<b>0.00</b>	<b>121.54</b>	<b>0.00</b>		
<b>Additional summary information</b>	<b>This period</b>	<b>This year</b>				
Other income	\$ 0.00	\$ 457.00				
<b>Total return</b>	<b>\$ 14,915.87</b>	<b>\$ 8,432.64</b>				

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Ref: 00026786 00140744

AT SMITH BARNEY

September 1 - September 30, 2007

DANIEL P MEUSER ACF

Account number

## Smith Barney Reserved Client Statement

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

### 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)
7,739.73	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 7,739.73		4.89%	\$ 378.47
	<b>Total money fund</b>	<b>\$ 7,739.73</b>	<b>\$ 0.00</b>	<b>4.89%</b>	<b>\$ 378.47</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)
2,000	UGI CORP NEW	UGI	02/06/07	\$ 53,988.00	\$ 26.984	\$ 25.98	\$ 51,980.00	(-\$ 2,008.00) ST	2.848%	\$ 1,480.00
	Rating: Citigroup : 2H									
	S&P : 1									
1,000	W P CAREY & CO LLC	WPC	04/27/07	33,889.00	33.989	31.50	31,500.00	(-\$ 489.00) ST	5.993	1,888.00
	Total common stocks and options			\$ 87,857.00			\$ 83,460.00	(-\$ 4,497.00) ST	4.03	\$ 1,888.00

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Ref: 00026786 00140745



**Smith Barney Reserved  
Client Statement**

September 1 - September 30, 2007

**DANIEL P MEUSER ACF**

Account number

**Closed end funds**

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	ISHARES MSCI AUSTRALIA INDEX FUND	EWX	01/29/07	\$ 23,584.00	\$ 23.584	\$ 31.785	\$ 31,785.00	\$ 8,201.00	ST	3.46% \$ 1,100.00
1,000	ISHARES MSCI BELGIUM INDEX FUND	EWK	01/29/07	25,610.00	25.61	26.597	26,597.00	987.00	ST	1.058 441.00
500	ISHARES MSCI BRAZIL INDEX	EWZ	01/29/07	23,325.00	46.65	73.55	36,775.00	13,450.00	ST	
100	Equity portfolio		03/08/07	4,579.00	45.79	73.55	7,355.00	2,766.00	ST	
600				27,904.00	48.507			16,228.00		.193 86.20
2,000	ISHARES MSCI JAPAN INDEX FUND	EWJ	05/09/07	29,280.00	14.63	14.34	28,680.00	(580.00)	ST	.89 198.00
500	ISHARES S&P GSTI NETWORKING INDEX FUND	IGN	02/09/07	16,380.00	33.76	36.54	18,270.00	1,390.00	ST	
1,000	Equity portfolio		04/25/07	16,350.00	33.90	36.54	18,270.00	1,320.00	ST	
200	VANGUARD INDUSTRIALS ETF	VIS	03/23/07	13,808.00	68.03	77.01	15,402.00	1,796.00	ST	.985 148.80
	Equity portfolio									
	<b>Total closed end fund equity allocation</b>							<b>\$ 183,134.00</b>		
	<b>Total closed end funds</b>							<b>\$ 183,134.00</b>		
									<b>\$ 29,340.00</b>	
									<b>ST</b>	
									<b>1.07</b>	
										<b>\$ 1,978.00</b>
	<b>Total portfolio value</b>							<b>\$ 274,933.73</b>		
									<b>ST</b>	
								<b>\$ 24,843.00</b>		
									<b>L</b>	
									<b>0.00</b>	
										<b>16,722.97</b>

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Ref: 00026786 00140746



**Smith Barney Reserved  
Client Statement**

AT SMITH BARNEY

September 1 - September 30, 2007

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

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
Date		REINVESTED	\$ 27.87		\$ 27.87
09/28/07	WESTERN ASSET MONEY				

Total earnings from money fund **1,223.71** **10.00** **1,233.71**

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 call us.

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

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**Smith Barney Reserved  
Client Statement**  
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 (US, UK, Europe, Japan, and Australia/New Zealand)*

<u>Code</u>	<u>Rating</u>	<u>Expected Total Return</u>
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

**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

<u>Code</u>	<u>Rating</u>	<u>Expected Total Return</u>
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

<u>Code</u>	<u>Rating</u>	<u>Definitions</u>
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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## Smith Barney Reserved Client Statement

September 1 - September 30, 2007

DANIEL P MEUSER ACF

Account number [REDACTED]

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

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SMITH BARNEY

## Signature Client Statement

December 1 - December 31, 2006

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Ref: 00043278 00118854

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DAN P MEUSER ACF

CAROLINE R MEUSER UPAUTMA

C/O PRIDE MOBILITY

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Your Financial Advisor

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### Account value

	Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Bank Deposit Program principal	\$ 3,529.58	\$ 3,039.85	1.54	Opening balance	\$ 3,529.88	
Closed end funds	12,514.05	12,484.04	6.32	Securities bought and other subtractions	(1,372.93)	
Mutual funds	182,797.35	181,887.77	92.14	Securities sold and other additions	0.00	
<b>Total value</b>	<b>\$ 198,840.98</b>	<b>\$ 197,191.66</b>	<b>1.00</b>	Deposits	500.00	111,500.00
				Withdrawals	0.00	(100,000.00)
				Dividends credited	372.93	
				Bank Deposit Program interest reinvested	10.27	
				<b>Closing balance</b>	<b>\$ 3,039.85</b>	

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Other dividends	\$ 372.93	\$ 0.00	\$ 577.80	\$ 0.00
Bank Deposit Program interest	10.27	0.00	206.92	0.00
<b>Total</b>	<b>\$ 383.20</b>	<b>\$ 0.00</b>	<b>\$ 784.72</b>	<b>\$ 0.00</b>

### Earnings summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 198,840.98	\$ 170,945.36
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	500.00	11,500.00
<b>Beginning value net of deposits/withdrawals</b>	<b>\$ 199,340.98</b>	<b>\$ 182,445.36</b>
Total value as of 12/29/2006 (excl. accr. int.)	<b>\$ 197,191.66</b>	<b>\$ 197,191.66</b>
Total return	<b>(\$ 2,149.32)</b>	<b>\$ 14,748.31</b>

### Gain/loss summary

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

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SMITH BARNEY

Ref: 00043278 00118855

## Signature Client Statement

Page 2 of 8

December 1 - December 31, 2006

DAN P MEUSER ACF

Account number

### 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 Programs<sup>SM</sup>

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

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
3,039.85	CITIBANK NA	\$ 3,039.85		3.83%	\$ 110.34
	BANK DEPOSIT PROGRAM				
<b>Total Bank Deposit Program</b>		<b>\$ 3,039.85</b>		<b>3.83%</b>	<b>\$ 110.34</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 (I, 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	IDU	06/04/03	\$ 1,993.78	\$ 55.00	\$ 89.87	\$ 3,145.45	\$ 1,151.67	LT	
	Equity portfolio									
1,861.6	Reinvestments to date					127.24	68,349	89.87	167.30	40.06 LT
1,302.6	Reinvestments to date					105.06	80,554	89.87	117.06	12.00 ST
<b>38,164.2</b>						<b>2,228.08</b>	<b>58,329</b>	<b>3,429.81</b>	<b>1,203.73</b>	<b>2.443</b> 83.81
73	ISHARES DOW JONES U S TECH INDEX FD	IYW	06/04/03	2,971.62	39.50	54.45	3,974.86	1,003.23	LT	
	Equity portfolio									
1,167.5	Reinvestments to date					56.41	48,316	54.45	63.57	7.16 LT
.1162	Reinvestments to date					5.66	48,709	54.45	6.33	.67 ST
<b>74.2837</b>						<b>3,033.89</b>	<b>40,839</b>	<b>4,044.75</b>	<b>1,011.08</b>	<b>.141</b> 5.72



## Signature Client Statement

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December 1 - December 31, 2006

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Closed end funds *continued*

*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.*

*Field 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 shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
3,283,433	AIM CONSTELLATION FUND CLASS A	05/20/97- 12/09/05	\$ 87,000.00	\$ 26.496	\$ 26.22	\$ 86,091.61	\$ (96.39)	(\$ 96.39)	LT	
18,574		01/09/06	500.00	26.92	26.22	487.01	(12.99)	ST		
19,011		02/09/06	500.00	26.30	26.22	498.47	(1.53)	ST		
19,04		03/09/06	500.00	26.26	26.22	499.23	(.77)	ST		
18,268		04/07/06	500.00	27.37	26.22	478.99	(21.01)	ST		
18,051		05/09/06	500.00	27.70	26.22	473.30	(26.70)	ST		
19,984		06/09/06	500.00	25.02	26.22	523.98	23.98	ST		
19,873		07/07/06	500.00	25.16	26.22	521.07	21.07	ST		
20,483		08/09/06	500.00	24.41	26.22	537.06	37.06	ST		
19,897		09/08/06	500.00	25.13	26.22	521.70	21.70	ST		
19,055		10/09/06	500.00	26.24	26.22	499.62	(.38)	ST		
18,762		11/09/06	500.00	26.85	26.22	491.94	(8.06)	ST		

**Citigroup**  
SMITH BARNEY

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**Signature Client Statement**  
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**DAN P MEUSER ACF**

**Account number** [REDACTED]

Mutual funds		<i>continued</i>									
Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value	Net Value/ Increase/ Decrease	Anticipated Yield	Anticipated income (annualized)
3,494,431	AIM CONSTELLATION FUND CLASS A										
497,785	Total Purchases		\$ 92,500.00	\$ 26.47	\$ 26.22	\$ 91,823.98	(\$ 876.02)				
3,992,216	Reinvestments to date		15,145.58	30.425	26.22	13,051.92	(2,993.66) LT				
3,992,216	Tax-based Cost vs. Current Value		107,845.58	26.984		104,875.80	(2,969.68) .938				39.92
	Total Purchases vs. Current Value		92,500.00			104,875.90					
	Fund Value Increase/Decrease							12,175.90			
994,303	DAVIS NEW YORK VENTURE FUND CLASS A	09/17/03-12/09/05	27,000.00	27.154	38.52	38,300.55	11,300.55 LT				
13,65		01/09/06	500.00	36.63	38.52	525.80	25.80 ST				
14,132		02/09/06	500.00	35.38	38.52	544.36	44.36 ST				
14,176		03/09/06	500.00	35.27	38.52	546.08	46.06 ST				
13,885		04/07/06	500.00	36.01	38.52	534.85	34.85 ST				
13,43		05/09/06	500.00	37.23	38.52	517.32	17.32 ST				
14,164		06/09/06	500.00	35.30	38.52	545.60	45.60 ST				
13,887		07/07/06	500.00	35.98	38.52	535.31	36.31 ST				
13,916		08/09/06	500.00	35.93	38.52	536.04	36.04 ST				
13,702		09/08/06	500.00	36.49	38.52	527.80	27.80 ST				
13,34		10/09/06	500.00	37.48	38.52	513.86	13.86 ST				
12,85		11/09/06	500.00	38.91	38.52	494.98	(5.02) ST				
12,642		12/08/06	500.00	39.55	38.52	486.97	(13.03) ST				
1,158,087	Total Purchases		33,000.00	28.50	38.52	44,609.60	11,609.50				
18,208	Reinvestments to date		563.65	30.956	38.52	701.37	137.72 LT				
8,343	Reinvestments to date		314.19	37.659	38.52	321.37	9.18 ST				
1,184,638	Tax-based Cost vs. Current Value		33,877.84	28.598		45,632.24	11,764.40				
	Total Purchases vs. Current Value		33,000.00			45,632.24	12,832.24				
	Fund Value Increase/Decrease						12,832.24				
4,051	LEGG MASON PARTNERS AGGRESSIVE GROWTH FUND CL A	12/08/06	500.00	123.43	175.66	488.54	(31.46) ST				
	Total Purchases vs. Current Value		500.00			488.54	(31.46)				
	Fund Value Increase/Decrease										
1,774,308	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C	01/27/04	25,000.00	14.09	13.73	24,361.25	(638.75) LT				
1,774,308	Total Purchases		25,000.00	14.09	13.73	24,381.25	(638.76)				
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				
2,251,364	Tax-based Cost vs. Current Value		32,177.45	14.292		30,911.09	(1,266.36) 14.168				



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## Signature Client Statement

December 1 - December 31, 2006

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DAN P MEUSER ACF

Account number [REDACTED]

Mutual funds	continued	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value increase/(decrease)	Anticipated Yield	Anticipated Income	Annualized
PIMCO COMMODITY REAL RETURN STRATEGY FD CL C											
Cash distributions (since inception)								\$ .01			
Total Purchases vs. Current Value		25,000.00				30,911.09		5,911.09			
Fund Value Increase/Decrease								5,911.10			
Total mutual funds (Tax based)						\$ 174,200.87		\$ 181,887.77	\$ 102.10 ST		2.60
Total Fund Value Increase/Decrease								\$ 7,384.80 LT			\$ 4,738.40
Total portfolio value						\$ 185,714.69		\$ 197,181.68	\$ 123.98 ST		2.67
								\$ 11,467.98 LT			\$ 5,985.24

## TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity	Activity	Description	Quantity	Price	Amount
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A			\$ 314.19
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND WITHDRAWAL PENDING REINVEST CLASS A	8,343	37.66	0.00
12/08/06	Bought	DAVIS NEW YORK VENTURE FUND REINVESTMENT SHS FOR 12/04/06 REINVESTED AMOUNT \$314.19 CLASS A	12,642	39.55	-500.00

CONFIRM #500063420010582  
 DIVIDENDS REINVEST  
 SYSTEMATIC INVESTMENT RECEIPT  
 BREAK-POINT RECEIVED:  
 \$100,000  
 BASED UPON MARKET VALUE  
 SALES CHARGE 3.49%

12/08/06 Bought LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A SYSTEMATIC INVESTMENT T/D 12/08/06

12/27/06 Reinvest ISHARES TRUST-DJ US UTILITIES WITHDRAWAL, PENDING REINVEST



## Signature Client Statement

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December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

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

### Total securities bought and other subtractions

Total securities sold and other additions

Date	Description	Amount	Date	Description	Amount
12/13/06	AUTOMATIC FUNDS TRANSFER				
	MANUFACTURERS & TRADERS TR CO	500.00			
	DEPOSIT				

A/C# XXXXX6397

### Deposits

Date	Description	Amount	Date	Description	Amount
12/13/06	AUTOMATIC FUNDS TRANSFER				
	MANUFACTURERS & TRADERS TR CO	500.00			
	DEPOSIT				
	A/C# XXXXX6397				

### Bank Deposit Program™ activity

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

### Opening balance

\$ 3,529.88

Date	Activity	Description	Amount
12/13/06	Withdrawal	BANK DEPOSIT PROGRAM	-500.00

Closing balance

\$ 3,039.88



SMITH BARNEY

**Signature Client Statement**

December 1 - December 31, 2006

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Ref. 00043278 00118860

**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.*

**DAN P MEUSER ACF**

**Account number**

<b>Other dividends</b>	<b>Description</b>	<b>Comment</b>	<b>Taxable</b>	<b>Non-taxable</b>	<b>Amount</b>
12/06/06	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 1183.6530 SHS	\$ 314.19		\$ 314.19
12/27/06	ISHARES TRUST-DJ US UTILITIES	CASH DIV ON 37.9342 SHS XID 12/20/06	20.82		20.82
12/27/06	ISHARES DOW JONES US TECH INDEX FD	CASH DIV ON 74.2665 SHS XID 12/20/06	.94		.94
12/27/06	ISHARES TRUST US BASIC MAT	CASH DIV ON 88.8330 SHS XID 12/20/06	36.98		36.98
<b>Total other dividends earned</b>					<b>\$ 372.93</b>
<b>Total other dividends paid</b>					<b>\$ 0.00</b>
<b>Total other dividends retained</b>					<b>\$ 372.93</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.*

<b>Date</b>	<b>Description</b>	<b>Comment</b>	<b>Taxable</b>	<b>Non-taxable</b>	<b>Amount</b>
12/29/06	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %.	\$ 10.27		\$ 10.27

**Total Bank Deposit Program interest earned**

**\$ 10.27**

**\$ 10.27**

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## Signature Client Statement

December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

### Guide to Investment Ratings

#### 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.

<u>Code</u>	<u>Rating</u>	<u>Expected Total Return</u>
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.

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

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

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

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



## Signature Client Statement

December 1 - December 31, 2006

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Ref: 00044050 00124691

L06000044050 306363A/01 WEB00009A  
 DANIEL MEUSER ACF  
 CAROLINE R MEUSER UPAUTMA  
 C/O PRIDE MOBILITY  
 182 SUSQUEHANNA AVE  
 EXETER PA 18643-2653

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 M MCEVOY-DOCKERAY/MB DONGAS  
 1065 HIGHWAY 315  
 WILKESBARRE PA 18702  
 Branch Phone: 800 342 2393  
 570 821 1829  
 Email: mary.b.dongas@smithbarney.com  
 www.smithbarney.com

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Account value	Last period	This period	%	Cash, money fund, bank deposits	This period	This year	Account number
Cash balance	\$ 26.13	\$ 41.70	.04	Opening balance	\$ 5,089.56		
Money fund	5,083.43	4,781.54	-4.14	Securities bought and other subtractions	(675.08)		
Common stocks & options	108,806.22	110,768.12	95.83	Securities sold and other additions	563.18		
<b>Total value</b>	<b>\$ 113,895.78</b>	<b>\$ 115,581.36</b>	<b>100.00</b>	Deposits	0.00	100,000.00	
				Withdrawals	(589.76)	(2,295.40)	
				Dividends credited	413.76		
				Money fund earnings reinvested	2158		
<b>Earnings summary</b>	<b>This period</b>	<b>This year</b>		<b>Closing balance</b>	<b>\$ 4,823.24</b>		
Qualified dividends	\$ 413.76	\$ 0.00	\$ 2,632.54				
Other dividends	0.00	0.00	78.11				
Money fund earnings	21.58	0.00	393.57				
<b>Total</b>	<b>\$ 436.34</b>	<b>\$ 0.00</b>	<b>\$ 3,104.22</b>				
<b>Portfolio summary</b>				<b>This period</b>		<b>This year</b>	
Beginning total value (excl. accr. int.)					\$ 113,895.78	\$ 0.00	
Net security deposits/withdrawals					0.00	0.00	
Net cash deposits/withdrawals					(589.76)	97,704.60	
Beginning value net of deposits/withdrawals					113,306.02	97,704.60	
Total value as of 12/29/2006 (excl. accr. int.)					\$ 115,681.36	\$ 115,681.36	
Total return					\$ 2,275.34	\$ 17,876.76	

### Additional summary information

Return of capital	This period	This year
FRGN tax withheld	\$ 0.00	\$ 11.20



## Signature Client Statement

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December 1 - December 31, 2006

DANIEL MEUSER ACF

Account number

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

### PORTFOLIO DETAILS

The values of your holdings are as of 12/31/06. 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	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Accrued dividends	Unrealized gain/(loss)	Annualized % dividend yield	Anticipated income (annualized)
4,781.54	SB MONEY FUNDS CASH PORT CLA						\$ 4,781.54			4.88%	\$ 232.38
Total money fund							\$ 4,781.54				

### Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
70	SEAGATE TECHNOLOGY	STX	02/21/06	\$ 1,898.21	\$ 27.248	\$ 26.50	\$ 1,885.00	(-\$ 41.21) ST	1.358 %	\$ 25.20
70	AT&T INC	T	02/21/06	1,974.00	28.20	35.75	2,502.50	528.50 ST	3.972	99.40
10	ALLSTATE CORP	ALL	03/02/06	540.68	54.067	65.11	651.10	110.42 ST		
5			03/09/06	272.65	54.53	65.11	325.55	52.90 ST		
10			03/13/06	545.74	54.573	65.11	651.10	105.36 ST		
10			03/17/06	544.96	54.495	65.11	651.10	106.14 ST		
35				1,904.03	64.401		2,278.85	374.82	2.15	49.00
25	ALTRIA GROUP INC	MO	02/21/06	1,815.50	72.52	85.82	2,145.50	330.00 ST	4.008	88.00
40	ANADARKO PETROLEUM CORP	APC	02/21/06	2,034.20	50.885	43.52	1,740.80	(-\$ 293.40) ST	.827	14.40
45	ANHEUSER-BUSCH COMPANIES INC	BUD	02/21/06	1,857.60	41.28	49.20	2,214.00	356.40 ST	2.398	53.10
20	BANK OF AMERICA CORP	BAC	02/21/06	2,013.30	44.74	53.39	2,402.55	389.25 ST	4.196	100.80
15	CBS CORP NEW CLASS B	CBS	05/31/06	514.88	25.744	31.18	623.60	108.72 ST		
20			06/07/06	400.07	26.671	31.18	467.70	67.63 ST		
			06/25/06	529.53	26.476	31.18	623.60	94.07 ST		



## Signature Client Statement

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December 1 - December 31, 2006

DANIEL MEUSER ACF

Account number

### Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated income % (annualized)
15	CBS CORP NEW CLASS B	CBS	06/30/06	\$ 407.37	\$ 27.17	\$ 31.18	\$ 487.70	\$ 60.33	ST	56.00
70										
35	CHEVRON CORP	CVX	02/21/06	2,019.16	57.69	73.53	2,573.55	554.40	ST	2.828
10	COCA-COLA CO	KO	03/08/06	424.13	42.412	48.25	483.50	58.37	ST	72.80
10										
5										
5										
10										
10										
45										
5	CONOCOPHILLIPS	COP	02/21/06	315.35	63.07	71.95	369.75	44.40	ST	
10										
5										
5										
30										
45	DTE ENERGY COMPANY	DTE	02/21/06	1,939.50	43.10	48.41	2,178.45	238.95	ST	4.379
5	DEERE & CO	DE	08/23/06	366.26	73.251	95.07	475.35	109.09	ST	95.40
10										
5										
5										
25										
15	R R DONNELLEY & SONS CO	RRD	02/21/06	487.92	32.527	35.54	533.10	45.18	ST	
5										
5										
5										
5										
5										
10										
5										
5										
10										
10										
60										
40	DOW CHEMICAL CO	DOW	02/21/06	1,730.40	43.26	39.90	1,596.00	(134.40)	ST	
5										
45	DUKE REALTY CORP	DRE	02/21/06	1,946.55	43.257	1,796.60	(161.06)	3.769	ST	87.50
30	FEDERAL HOME LN MTG CORP	FRE	02/21/06	1,995.00	66.50	67.90	2,037.00	42.00	ST	2.945
										104.50
										60.00



**Signature Client Statement**

December 1 - December 31, 2006

**DANIEL MEUSER ACF**

Account number **[REDACTED]**

Ref: 00044050 00124694

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income % (annualized)
10	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	06/15/06	\$ 469.65	\$ 46.964	\$ 55.73	\$ 557.30	\$ 87.65 ST	3.392	69.48
40	GLAXOSMITHKLINE PLC SP ADR	GSK	02/21/06	2,048.35	51.158	52.76	2,110.40	64.05 ST	2.242	69.50
15	H J HEINZ CO	HNZ	10/27/06	628.33	41.888	45.01	675.15	46.82 ST		
10			11/06/06	422.17	42.217	45.01	450.10	27.93 ST		
10			11/21/06	437.83	43.793	45.01	450.10	12.17 ST		
5			12/04/06	224.39	44.877	45.01	225.05	.66 ST		
10			12/07/06	450.69	45.069	45.01	450.10	(.59) ST		
50				2,163.51	43.27		2,260.60	86.99	3.11	70.00
5	INT'L BUSINESS MACHINES CORP	IBM	08/17/06	395.94	79.187	97.15	485.75	89.81 ST		
10			08/29/06	804.28	80.428	97.15	971.50	167.22 ST		
5			09/14/06	413.87	82.774	97.15	485.75	71.98 ST		
5			09/29/06	413.00	82.599	97.15	485.75	72.75 ST		
25				2,027.09	81.084		2,428.76	401.68	1.235	30.00
45	JPMORGAN CHASE & CO	JPM	02/21/06	1,834.20	40.76	48.30	2,173.50	339.30 ST	2.815	61.20
80	KEYCORP -NEW	KEY	02/21/06	2,213.29	36.888	38.03	2,281.80	68.51 ST	3.628	82.80
35	KEYSPAN CORP	KSE	02/21/06	1,429.91	40.369	41.19	1,441.30	28.39 ST	4.613	68.50
36	KIMBERLY CLARK CORP	KMB	02/21/06	2,080.16	58.575	67.95	2,378.26	328.09 ST	2.884	68.80
35	LINCOLN NATIONAL CORP -IND-	LNC	02/21/06	1,981.24	56.606	66.40	2,324.00	342.76 ST	2.379	55.30
80	LYONDELL CHEMICAL COMPANY	LYO	02/21/06	1,894.80	23.56	25.57	2,046.60	160.80 ST	3.519	72.00
55	MARATHON OIL CORP	MRO	02/21/06	3,931.95	71.49	92.50	5,087.50	1,155.55 ST	1.729	88.00
80	MASCO CORP DE	MAS	02/21/06	1,871.35	31.189	29.87	1,792.20	(79.16) ST	2.946	52.80
115	MATTEL INC DE	MAT	02/21/06	1,989.95	17.13	22.66	2,605.80	635.85 ST	2.868	74.75
45	MERCK & CO INC	MRK	02/21/06	1,619.10	35.98	43.80	1,982.00	342.90 ST	3.488	68.40
30	MORGAN STANLEY	MS	02/21/06	1,821.21	60.706	61.43	2,442.90	621.89 ST	1.326	32.40
40	occIDENTAL PETROLEUM CORP-DEL	OXY	02/21/06	1,834.80	45.865	48.83	1,983.20	118.60 ST	1.802	36.20
20	PETROCHINA CO LTD ADR	PTR	02/21/06	1,985.80	99.78	140.78	2,815.80	820.00 ST	3.383	95.28
75	PFIZER INC	PFE	02/21/06	1,920.00	25.60	25.90	1,942.50	22.50 ST		
25			04/24/06	615.82	24.672	25.90	647.50	30.58 ST		
20			04/26/06	499.88	24.994	25.90	518.00	18.12 ST		
			05/01/06	509.84	25.492	25.90	518.00	8.16 ST		

**Citigroup**  
SMITH BARNEY

**Signature Client Statement**

December 1 - December 31, 2006

DANIEL MEUSER ACF

Account number

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
20	PFIZER INC	PFE	05/02/06	\$ 505.82	\$ 25.291	\$ 25.80	\$ 518.00	\$ 12.18 ST	4.478	185.80
180				4,052.38	25.327		4,144.00	91.64		
110	REGIONS FINANCIAL CORP (NEW)	RF	02/21/06	3,825.65	34.778	37.40	4,114.00	288.36 ST	3.85	158.40
40	REYNOLDS AMERICAN INC	RAI	02/21/06	2,097.80	52.445	65.47	2,618.80	521.00 ST	4.582	120.00
45	ST PAUL TRAVELERS COS INC	STA	02/21/06	1,916.42	42.587	53.69	2,416.05	499.63 ST	1.937	46.80
40	SEMPRA ENERGY	SRE	02/21/06	1,932.00	48.30	56.04	2,241.60	309.60 ST	2.141	48.00
40	STANLEY WORKS	SWK	02/21/06	1,971.90	49.297	50.29	2,011.80	39.70 ST	2.386	48.00
5	SUPERVALU INC	SVU	05/10/06	144.28	28.856	35.76	178.75	34.47 ST		
15				437.13	29.141	35.76	536.25	99.12 ST		
10				296.71	29.671	35.75	357.50	60.79 ST		
5				147.57	29.514	35.75	178.75	31.18 ST		
15				445.06	29.67	35.75	536.25	91.19 ST		
15				433.28	29.552	35.75	536.25	92.97 ST		
65				1,914.03	29.447		2,323.76	409.72	1.848	42.90
35	V.F. CORP	VFC	02/21/06	1,922.57	54.93	82.08	2,872.80	950.23 ST	2.88	77.00
55	VERIZON COMMUNICATIONS	VZ	02/21/06	1,819.03	33.073	37.24	2,048.20	229.17 ST	4.35	89.10
10	WACHOVIA CORP 2ND NEW	WB	10/17/06	551.17	55.116	56.95	569.50	18.33 ST		
10				557.60	55.759	56.95	569.50	11.90 ST		
10				553.05	55.304	56.95	569.50	16.45 ST		
10				564.57	55.457	56.95	569.50	14.93 ST		
40				2,216.39	55.41		2,278.00	61.61	3.933	89.60
90	WASHINGTON MUTUAL INC	WM	02/21/06	3,832.62	42.584	45.49	4,084.10	261.48 ST	4.66	190.80
20	WHIRLPOOL CORP	WHR	02/21/06	1,776.70	88.834	83.02	1,660.40	(116.30) ST	2.071	34.40
31	WINDSTREAM CORP	WIN	02/21/06	344.22	11.11	14.22	440.82	96.60 ST		
10				129.94	12.993	14.22	142.20	12.26 ST		
40				513.90	12.847	14.22	568.80	54.90 ST		
40				518.11	12.952	14.22	568.80	50.69 ST		
15				199.50	13.299	14.22	213.30	13.80 ST		
25				333.03	13.321	14.22	365.50	22.47 ST		
181				2,038.70	12.663		2,289.42	260.72	7.032	161.00
<b>Total common stocks and options</b>				<b>\$ 97,370.90</b>			<b>\$ 110,758.12</b>	<b>\$ 13,387.22 ST</b>	<b>3.08</b>	
<b>Total portfolio value</b>				<b>\$ 102,152.44</b>			<b>\$ 116,639.66</b>	<b>\$ 13,387.22 ST</b>	<b>3.08</b>	<b>\$ 3,418.23</b>
								<b>\$ 0.00 LT</b>		<b>\$ 0.00 LT</b>



SMITH BARNEY

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Ref: 00044050 00124696

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

**DANIEL MEUSER ACF**

Account number [REDACTED]

**TRANSACTION DETAILS**

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

Investment activity	Activity	Description	Quantity	Price	Amount
12/01/06	Sold	IDEARC INC We acted as your agent in this transaction.	-2	\$ 28.074	\$ 56.14
12/04/06	Bought	H J HEINZ CO We acted as your agent in this transaction.	5	44.877	-224.39
12/06/06	Sold	CONAGRA FOODS INC We acted as your agent in this transaction.	-20	25.363	507.04
12/07/06	Bought	H J HEINZ CO We acted as your agent in this transaction.	10	45.069	450.69

Total securities bought and other subtractions  
Total securities sold and other additions

Date	Description	Reference no.	Amount	Date	Description	Reference no.	Amount
12/15/06	CONSULTING & ADVISORY SERVICES FROM 12/01/06 TO 02/28/07	589.78					

**Withdrawals**

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

Date	Activity	Description	Amount
12/01/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	26.13
12/04/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	43.50
12/06/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	38.40
12/07/06	Redemption	SB MONEY FUNDS CASH PORT CL A	-168.25
12/12/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	117.33

Date	Activity	Description	Amount
12/15/06	Redemption	SB MONEY FUNDS CASH PORT CL A	-420.63
12/19/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	19.25
12/20/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	12.00
12/26/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	25.20
12/28/06	Autoinvest	SB MONEY FUNDS CASH PORT CL A	3.60

(SEE DETAILS UNDER EARNINGS DETAILS)  
Closing balance \$ 4,781.54

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Ref: 00044050 00124697

**Citigroup**  
SMITH BARNEY

**Signature Client Statement**

December 1 - December 31, 2006

**DANIEL 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	Description	Comment	Taxable	Non-taxable	Amount
12/01/06	CONAGRA FOODS INC	CASH DIV ON 95,000 SHS XID 10/26/06	\$ 17.10		\$ 17.10
12/01/06	CONOCOPHILLIPS	CASH DIV ON 30,000 SHS XID 10/27/06	10.80		10.80
12/01/06	R R DONNELLEY & SONS CO	CASH DIV ON 60,000 SHS XID 11/08/06	15.60		15.60
12/05/06	PFIZER INC	CASH DIV ON 180,000 SHS XID 11/08/06	38.40		38.40
12/11/06	ANHEUSER-BUSCH COMPANIES INC	CASH DIV ON 45,000 SHS XID 11/07/06	13.28		13.28
12/11/06	CHEVRON CORP	CASH DIV ON 35,000 SHS XID 11/15/06	18.20		18.20
12/11/06	INTL BUSINESS MACHINES CORP	CASH DIV ON 25,000 SHS XID 11/08/06	7.50		7.50
12/11/06	MARATHON OIL CORP	CASH DIV ON 55,000 SHS XID 11/14/06	22.00		22.00
12/15/06	COCA-COLA CO	CASH DIV ON 45,0000 SHS XID 11/29/06	13.95		13.95
12/15/06	KEYCORP -NEW	CASH DIV ON 60,0000 SHS XID 11/24/06	20.70		20.70
12/15/06	LYONDELL CHEMICAL COMPANY	CASH DIV ON 80,0000 SHS XID 11/21/06	18.00		18.00
12/15/06	MATTEL INC DE	CASH DIV ON 115,0000 SHS XID 11/29/06	74.75		74.75
12/15/06	SUPERVALU INC	CASH DIV ON 65,0000 SHS XID 11/29/06	10.73		10.73
12/15/06	WACHOVIA CORP 2ND NEW	CASH DIV ON 40,0000 SHS XID 11/28/06	22.40		22.40
12/15/06	WHIRLPOOL CORP	CASH DIV ON 20,0000 SHS XID 11/15/06	8.60		8.60
12/18/06	VF CORP	CASH DIV ON 35,0000 SHS XID 12/06/06	19.25		19.25
12/19/06	STANLEY WORKS	CASH DIV ON 40,0000 SHS XID 12/06/06	12.00		12.00
12/22/06	BANK OF AMERICA CORP	CASH DIV ON 45,0000 SHS XID 11/29/06	25.20		25.20
12/27/06	ANADARKO PETROLEUM CORP	CASH DIV ON 40,0000 SHS XID 12/11/06	3.60		3.60
12/29/06	FEDERAL HOME LN MTG CORP	CASH DIV ON 30,0000 SHS XID 12/14/06	15.00		15.00



Ref: 00044050 00124698

## Signature Client Statement

December 1 - December 31, 2006

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DANIEL MEUSER ACF

Account number [REDACTED]

### Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/06	FREEPORT MCMORAN COPPER & GOLD CL B	CASH DIV ON 10,000.00 SHS X/D 12/12/06	\$ 15.00		\$ 15.00
12/29/06	ST PAUL TRAVELERS COS INC	CASH DIV ON 45,000.00 SHS X/D 12/06/06	11.70		11.70

Total qualified dividends earned

\$ 443.76

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## Signature Client Statement

December 1 - December 31, 2006

DANIEL MEUSER ACF

Account number: [REDACTED]

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

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

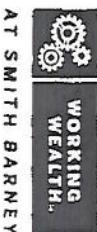
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**Message:** Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details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

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

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

Ref: 00025625 00131859



AT SMITH BARNEY

## Smith Barney Reserved Client Statement

September 1 - September 30, 2007

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DAN P MEUSER ACF

JACQUELINE M MEUSER UPA/UTMA

C/O PRIDE MOBILITY

182 SUSQUEHANNA AVE

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WILKESBARRE PA 18702

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Account number

Your Broker/Dealer is

CITIGROUP GLOBAL MKTS INC.

Your Financial Advisor

M MCEVOY-DOCKERY/MB DONGAS

Reserved Client Service Center: 800-423-7248

Branch Phone: 800 342 2393

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Account value	Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Cash balance	\$ 90.00	\$ 62.50	.02	Opening balance	\$ 33,113.51	
Money fund	33,023.51	18,850.24	8.14	Securities bought and other subtractions	(15,545.98)	
Common stocks & options	80,221.50	98,994.04	43.19	Securities sold and other additions	0.00	
Closed end funds	13,950.47	14,718.87	6.42	Deposits	1,000.00	9,000.00
Mutual funds	92,247.28	98,795.44	42.23	Dividends credited	52.50	
<b>Total value</b>	<b>\$ 219,532.76</b>	<b>\$ 229,211.09</b>	<b>100.00</b>	Money fund earnings reinvested	82.71	
				Closing balance	\$ 18,702.74	

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

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 52.50	\$ 0.00	\$ 595.63	\$ 0.00
Other dividends	0.00	0.00	668.34	0.00
Money fund earnings	82.71	0.00	237.33	0.00
Bank Deposit Program interest	0.00	0.00	19.70	0.00
<b>Total</b>	<b>\$ 136.21</b>	<b>\$ 0.00</b>	<b>\$ 1,511.00</b>	<b>\$ 0.00</b>

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 219,532.78	\$ 186,983.21
Net security deposits/(withdrawals)	0.00	0.00
Net cash deposits/(withdrawals)	1,000.00	9,000.00
Beginning value net of deposits/(withdrawals)	220,532.78	185,983.21
Total value as of 9/28/2007 (excl. accr. int.)	\$ 229,211.09	\$ 229,211.09
Total return	\$ 8,678.33	\$ 33,247.88

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Ref: 00025625 00131860

AT SMITH BARNEY

DAN P MEUSER ACF

September 1 - September 30, 2007

Account number

## Smith Barney Reserved Client Statement

Gain/loss summary		This period	This year
Realized gain or (loss)		\$ 0.00	(\$ 816.34) LT
Unrealized gain or (loss) to date		\$ 55,499.99	\$ 7.37 ST

### PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 09/30/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](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)
18,860.24	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 18,860.24		4.89%	\$ 911.99
	Total money fund			4.89%	\$ 911.99

### Common stocks & options

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	ABERCROMBIE & FITCH CO CLASS A	ANF	02/23/06	\$ 20,226.20	\$ 66.52	\$ 80.70	\$ 24,210.00	\$ 3,983.80 LT	.887%	\$ 210.00
	Rating: Citigroup : 2H									
	Argus : 2									
	Morningstar : 3									
	Buckingham : 1									
	S&P : 1									

citi smith barney



## Smith Barney Reserv Client Statement

September 1 - September 30, 2007

AT SMITH BARNEY

Ref: 00025625 00131861

DAN P. MEUSER ACF

Account number



Ref: 00025625 00131862

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

DAN P MEUSER ACF

Account number [REDACTED]

**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 (I, 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	IDU	06/04/03	\$ 1,999.47	\$ 55.16	\$ 96.90	\$ 3,391.50	\$ 1,392.03 LT		
2,6683	Reinvestments to date					189.31	70,947	96.90	258.56	69.25 LT
.9586	Reinvestments to date					88.22	92.03	96.90	92.89	4.67 ST
<b>38,0269</b>						<b>2,277.00</b>	<b>68,949</b>	<b>3,742.95</b>	<b>1,465.95</b>	<b>2,498</b>
73	ISHARES DOW JONES U S TECH INDEX FD	IWM	06/04/03	2,969.52	39.50	62.80	4,584.40	1,614.88 LT		
	Equity portfolio									
1,2391	Reinvestments to date					59.72	48,196	62.80	77.82	18.10 LT
.151	Reinvestments to date					8.49	56.225	62.80	9.48	.99 ST
<b>74,3901</b>						<b>3,037.73</b>	<b>40,835</b>	<b>4,871.70</b>	<b>1,833.97</b>	<b>.195</b>
80	ISHARES TRUST US BASIC MAT	IYM	06/04/03	2,987.44	36.21	74.15	5,932.00	2,944.56 LT		
	Equity portfolio									
3,4076	Reinvestments to date					168.96	49,583	74.15	252.67	83.71 LT
1,6123	Reinvestments to date					98.41	61,037	74.15	119.55	21.14 ST
<b>85,0199</b>						<b>3,264.81</b>	<b>38,283</b>	<b>8,304.22</b>	<b>3,049.41</b>	<b>1.312</b>
<b>Total closed end fund equity allocation</b>										
	<b>Total closed end funds</b>					<b>\$ 8,5689.54</b>	<b>\$ 14,718.87</b>	<b>\$ 26.80 ST</b>	<b>1.25</b>	<b>\$ 6,122.53 LT</b>
										<b>\$ 186.31</b>

citi smith barney



**Smith Barney Reserved  
Client Statement**

September 1 - September 30, 2007

DAN P MEUSER ACF

Account number [REDACTED]

**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	Anticipated Yield	Income(annualized)
1,255,738	AIM CONSTELLATION FUND CLASS A	CSTGX	09/20/02-09/20/06	\$ 27,008.77	\$ 21.508	\$ 29.98	\$ 37,547.03	\$ 10,538.26	LT		
18,783			10/20/06	500.00	26.62	29.98	563.11	63.11	ST		
18,43			1/1/20/06	500.00	27.13	29.98	552.53	52.53	ST		
1,282,951				28,008.77	21.863		38,782.87	10,753.90	.033		12.92
	<b>Total Purchases vs. Current Value</b>			<b>28,008.77</b>			<b>38,782.87</b>		<b>10,753.90</b>		
	<b>Fund Value Increase/Decrease</b>										
23,073	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	04/07/03-04/21/03	500.00	21.67	41.28	952.45	452.45	LT		
22,624				500.00	22.10	41.29	933.92	433.92	LT		
21,515			05/12/03	500.00	23.24	41.28	888.14	388.14	LT		
409,165			06/03/03	10,000.00	24.44	41.28	16,890.33	6,890.33	LT		
20,032			06/20/03	500.00	24.96	41.28	826.92	326.92	LT		
20,292			07/12/03	500.00	24.64	41.28	837.65	337.65	LT		
19,818			08/12/03	500.00	25.23	41.28	818.09	318.09	LT		
19,246			09/19/03	500.00	25.98	41.28	794.47	294.47	LT		
18,692			10/21/03	500.00	26.75	41.28	771.51	271.51	LT		
18,594			11/12/03	500.00	26.89	41.28	767.56	267.56	LT		
17,606			12/19/03	500.00	28.40	41.28	726.78	226.78	LT		
16,829			01/12/04	500.00	29.71	41.28	694.70	194.70	LT		
16,523			02/12/04	500.00	30.26	41.28	682.07	182.07	LT		
16,728			03/19/04	500.00	29.89	41.28	690.53	190.53	LT		
16,835			04/21/04	500.00	29.70	41.28	694.95	194.95	LT		
17,229			05/12/04	500.00	29.02	41.28	711.21	211.21	LT		
16,639			06/12/04	500.00	30.05	41.28	686.86	186.86	LT		
17,123			07/12/04	500.00	29.20	41.28	705.84	205.84	LT		

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Ref: 00025625 00131863



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Client Statement

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AT SMITH BARNEY

DAN P MEUSER ACF

Account number

Mutual funds Number of shares	continued Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Not Value Increase/ Decrease	Anticipated Yield	Income (annualized)
17.059	DAVIS NEW YORK VENTURE FUND CLASS A	NYVYX	08/20/04	\$ 500.00	\$ 29.31	\$ 41.28	\$ 704.20	\$ 204.20	LT		
16.656			09/12/04	500.00	30.02	41.28	687.56	187.56	LT		
17.001			10/21/04	500.00	29.41	41.28	701.80	201.80	LT		
15.939			11/19/04	500.00	31.37	41.28	657.96	157.96	LT		
15.612			12/21/04	500.00	32.01	41.28	644.79	144.79	LT		
15.823			01/12/05	500.00	31.60	41.28	653.17	153.17	LT		
15.281			02/18/05	500.00	32.72	41.28	630.80	130.80	LT		
15.489			03/21/05	500.00	32.28	41.28	639.39	139.39	LT		
15.738			04/21/05	500.00	31.77	41.28	649.66	149.66	LT		
15.557			05/20/05	500.00	32.14	41.28	642.19	142.19	LT		
15.056			06/12/05	500.00	33.21	41.28	621.51	121.51	LT		
14.952			07/12/05	500.00	33.44	41.28	617.22	117.22	LT		
14.841			08/19/05	500.00	33.69	41.28	612.54	112.54	LT		
14.789			09/12/05	500.00	33.81	41.28	610.49	110.49	LT		
15.074			10/21/05	500.00	33.17	41.28	622.25	122.25	LT		
14.108			11/12/05	500.00	35.44	41.28	582.38	82.38	LT		
13.982			12/21/05	500.00	35.76	41.28	577.18	77.18	LT		
13.963			01/20/06	500.00	35.81	41.28	576.39	76.39	LT		
13.883			02/21/06	500.00	35.99	41.28	573.50	73.50	LT		
13.889			03/21/06	500.00	36.00	41.28	573.34	73.34	LT		
13.657			04/21/06	500.00	36.61	41.28	563.76	63.76	LT		
14.045			05/19/06	500.00	35.60	41.28	579.78	79.78	LT		
14.209			06/21/06	500.00	35.19	41.28	586.55	86.55	LT		
14.233			07/21/06	500.00	35.13	41.28	587.54	87.54	LT		
13.631			08/21/06	500.00	36.68	41.28	562.59	62.59	LT		
13.532			09/21/06	500.00	36.95	41.28	558.60	58.60	LT		
13.12			10/20/06	500.00	38.11	41.28	541.59	41.59	ST		
12.687			11/12/06	500.00	39.41	41.28	523.72	23.72	ST		
12.513			12/21/06	500.00	39.96	41.28	516.54	16.54	ST		
12.447			01/19/07	500.00	40.17	41.28	513.81	13.81	ST		
12.142			02/21/07	500.00	41.18	41.28	501.22	1.22	ST		
12.318			03/21/07	500.00	40.59	41.28	508.49	8.49	ST		
11.896			04/20/07	500.00	42.03	41.28	491.07	(8.93)	ST		
11.593			05/21/07	500.00	43.13	41.28	478.56	(21.44)	ST		
11.529			06/21/07	500.00	43.37	41.28	475.92	(24.08)	ST		

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WORKING  
WEALTH.  
AT SMITH BARNEY

Smith Barney Reserved  
Client Statement  
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DAN P MEUSER ACF

Account number [REDACTED]

**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)
11.13	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	07/20/07	\$ 500.00	\$ 43.43	\$ 41.28	\$ 475.26	(\$ 24.74)	ST		
12.27			08/21/07	500.00	40.72	41.28	506.88	6.88	ST		
11.767			09/21/07	500.00	42.49	41.28	488.74	(14.26)	ST		
<b>1,282.384</b>	<b>Total Purchases</b>			<b>37,500.00</b>	<b>29.71</b>	<b>41.28</b>	<b>52,111.22</b>	<b>14,611.22</b>			
16.15	Reinvestments to date			561.89	30.958	41.28	749.23	187.34	LT		
8.32	Reinvestments to date			313.33	37.659	41.28	343.45	30.12	ST		
<b>1,288.854</b>	<b>Tax-based Cost vs. Current Value</b>			<b>38,376.22</b>	<b>29.776</b>		<b>53,203.90</b>	<b>14,828.68</b>	<b>.854</b>	<b>347.99</b>	
	<b>Total Purchases vs. Current Value</b>			<b>37,500.00</b>			<b>53,203.90</b>		<b>16,703.90</b>		
4.094	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		12/1/06	500.00	122.12	120.34	492.67	(7.33)	ST		
4.009			01/18/07	500.00	124.72	120.34	482.44	(17.56)	ST		
4.037			02/21/07	500.00	123.86	120.34	485.81	(14.19)	ST		
4.125			03/21/07	500.00	121.22	120.34	486.40	(3.80)	ST		
3.963			04/20/07	500.00	126.17	120.34	476.91	(23.09)	ST		
3.911			05/21/07	500.00	127.83	120.34	470.65	(29.35)	ST		
3.882			06/21/07	500.00	129.46	120.34	464.75	(35.25)	ST		
3.932			07/20/07	500.00	127.17	120.34	473.18	(26.82)	ST		
4.24			08/21/07	500.00	117.93	120.34	510.24	10.24	ST		
3.954			09/21/07	500.00	126.46	120.34	475.82	(24.18)	ST		
				<b>5,000.00</b>	<b>124.604</b>		<b>4,828.87</b>	<b>(171.13)</b>			
	<b>Total Purchases vs. Current Value</b>			<b>5,000.00</b>			<b>4,828.87</b>	<b>(171.13)</b>			
	<b>Total mutual funds (Tax based)</b>			<b>\$ 71,383.99</b>			<b>\$ 96,795.44</b>	<b>(\$ 6,571.45)</b>	<b>.37</b>		
	<b>Fund Value Increase/Decrease</b>							<b>\$ 25,418.02</b>	<b>LT</b>		<b>\$ 380.91</b>
	<b>Total Fund Value Increase/Decrease</b>			<b>\$ 173,858.60</b>				<b>\$ 26,288.67</b>			
	<b>Total portfolio value</b>							<b>\$ 229,198.59</b>	<b>\$ 18,384.11</b>	<b>ST</b>	<b>1.10</b>
											<b>\$ 2,827.21</b>
								<b>\$ 38,515.88</b>	<b>LT</b>		

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Ref: 00025625 00131866

AT SMITH BARNEY

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# Smith Barney Reserved Client Statement

September 1 - September 30, 2007

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## TRANSACTION DETAILS

All transactions appearing are based on trade date.

**DAN P MEUSER ACF** **Account number** [REDACTED]

Investment activity	Activity	Description	Quantity	Price	Amount
09/06/07	Bought	MARATHON OIL CORP	250	\$ 57.229	\$ -14,545.98
09/11/07	Bought	DAVIS NEW YORK VENTURE FUND CLASS A	11,767	42.49	-500.00
		CONFIRM #500072640008342			
		DIVIDENDS REINVEST			
		SYSTEMATIC INV/AFT RECEIPT			
		BREAKPOINT RECEIVED:			
		\$100,000			
		BASED UPON MARKET VALUE			
		SALES CHARGE 3.51%			
09/12/07	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A	3,954	126.46	-500.00
		SYSTEMATIC INV/AFT RECEIPT			
		TID 09/12/07			

**Total securities bought and other subtractions**

\$ -15,545.98

**Total securities sold and other additions**

\$ 0.00

## Deposits

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

## Money fund activity

Date	Activity	Description	Amount
09/11/07	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ -14,455.98
		(SEE DETAILS UNDER EARNINGS DETAILS)	82.71
		Closing balance	\$ 18,060.24

All transactions are traded at \$1.00 per share.

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**Smith Barney Reserved  
Client Statement**

September 1 - September 30, 2007

Ref: 00025625 00131867

**EARNINGS DETAILS**

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

**Qualified dividends**

Date	Description	Comment	Taxable	Non-taxable	Amount
09/25/07	ABERCROMBIE & FITCH CO CLASS A	CASH DIV ON 300.0000 SHS XID 08/30/07	\$ 52.50		\$ 52.50

**Total qualified dividends earned:**

\$ 52.50

**Money fund earnings**

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 4.88 %.	\$ 82.71		\$ 82.71

**Total earnings from money fund**

\$ 82.71

\$ 0.00

\$ 82.71

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Ref: 00025625 00131868



AT SMITH BARNEY

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

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 (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

**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

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

The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

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

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Ref: 00025625 00131869

# Smith Barney Reserved Client Statement

AT SMITH BARNEY

September 1 - September 30, 2007

DAN P MEUSER ACF

Account number [REDACTED]

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

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

Copies of this statement have also been sent to:

BRIAN SILEO

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Ref: 00026787 00140749



Smith Barney Reserved  
Client Statement

AT SMITH BARNEY

September 1 - September 30, 2007

107000026787 307271A001 WSC00019A

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

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
*Your Financial Advisor*  
**MARY MCEVOY DOCKERAY**  
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WILKESBARRE PA 18702  
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[www.smithbarney.com](http://www.smithbarney.com)

Reserve  Client Service Center: 800-423-7248  
Branch Phone: 800 342 2393

ACCOUNT NUMBER

Account value	Last period	This period	%
Money fund	\$ 10,195.95	\$ 10,292.98	3.68
Common stocks & options	86,359.00	86,388.00	30.87
Closed end funds	189,306.00	183,134.00	65.45
<b>Total value</b>	<b>\$ 265,680.95</b>	<b>\$ 279,314.98</b>	<b>100.00</b>
Cash, money fund, bank deposits			
<b>Opening balance</b>	<b>\$ 10,195.95</b>		
Deposits	0.00		769.68
Withdrawals		0.00	(1,066.78)
Dividends credited		60.00	

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

Additional summary information		This period		This year	
		\$ 0.00	\$ 467.00	\$ 286,180.95	\$ 0.00
Other income					

Portfolio summary		This period		This year	
		\$ 0.00	\$ 467.00	\$ 286,180.95	\$ 0.00
Beginning total value (excl. accr. int.)				\$ 286,180.95	\$ 0.00
Net security deposits/withdrawals				0.00	263,322.00
Net cash deposits/withdrawals				0.00	9,603.39
Beginning value net of deposits/withdrawals				<b>\$ 286,180.95</b>	<b>272,825.39</b>
Total value as of				<b>\$ 279,814.98</b>	<b>\$ 279,814.98</b>
<b>Total return</b>				<b>\$ 13,634.03</b>	<b>\$ 8,888.58</b>

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AT SMITH BARNEY

Client Statement  
September 1 - September 30, 2007

Common stocks & options

DANIEL P. MEUSER / ACF

**Account number**



Ref: 00026787 00140752

AT SMITH BARNEY

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Client Statement**

September 1 - September 30, 2007

**DANIEL P MEUSER ACF**

Account number [REDACTED]

**Closed end funds continued**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average yield	Anticipated Income (annualized)
200	VANGUARD INDUSTRIALS ETF Equity portfolio	VIS	03/23/07	\$ 13,618.00	\$ 68.09	\$ 77.01	\$ 15,402.00	\$ 1,784.00 ST	.986 %	\$ 148.80
<b>Total closed end fund equity allocation</b>										
<b>Total closed end funds</b>										
<b>Total portfolio value</b>										
<b>\$ 153,880.00</b>										
<b>\$ 249,057.98</b>										
<b>\$ 229,814.98</b>										
<b>\$ 30,257.00 ST</b>										
<b>1.72</b>										
<b>\$ 4,831.12</b>										

**TRANSACTION DETAILS**

*All transactions appearing are based on trade date.*

**Money fund activity**

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

*Total money fund transfers*

Date	Activity	Description	Amount
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	37.03
		<b>Closing balance</b>	<b>\$ 10,282.88</b>

**EARNINGS DETAILS**

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

**Qualified dividends**

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

**Total qualified dividends earned**

<b>\$ 60.00</b>
<b>\$ 0.00</b>

**Money fund earnings**

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 4.89 %	\$ 37.03		\$ 37.03

*Total earnings from money fund*

<b>\$ 37.03</b>
<b>\$ 0.00</b>

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

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

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**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.															
<table border="1"> <thead> <tr> <th>Code</th> <th>Rating</th> <th>Definitions</th> </tr> </thead> <tbody> <tr> <td>L</td> <td>Low</td> <td>High predictability of financial results and low volatility</td> </tr> <tr> <td>M</td> <td>Medium</td> <td>Moderate predictability of financial results and volatility</td> </tr> <tr> <td>H</td> <td>High</td> <td>Low predictability of financial results and high volatility</td> </tr> <tr> <td>S</td> <td>Speculative</td> <td>Exceptionally low financial predictability, highest risk and volatility</td> </tr> </tbody> </table>	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
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
H	High	The fund may invest in low quality, less-liquid securities, have exposure to foreign currencies and above average degrees of financial leverage
S	Speculative	The fund invests in low grade, illiquid and/or highly volatile securities, have exposure to foreign currency and may also use high degrees of financial leverage

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or call 1-800-836-9542 to request that a copy of this research be sent to them.