



Ref: 00026787 00140755

**Smith Barney Reserved
Client Statement**

September 1 - September 30, 2007

DANIEL P MEUSER ACF

Account number

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

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

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager or 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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Signature Client Statement

December 1 - December 31, 2006

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Account number

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

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

PORTFOLIO DETAILS

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

Note: This section may include securities that have not settled as of this statement closing date. Please see

Bank Deposit Program

Bank Deposit Program™
Balances are FDIC insured up to \$100,000 per institution, subject to combined total of

Principal	Description	Value	Current Interest	Return (annualized)
969.52	CITIBANK NA SOUTH DAKOTA	\$ 969.52		
	BANK DEPOSIT PROGRAM			
Total Bank Deposit Program		\$ 969.52	\$ 0.00	3.83%

Common stocks & options

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

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Signature Client Statement

December 1 - December 31, 2006

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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
200	APPLE COMPUTER INC Rating: Ctrigrp : 2H Argus : 1 Morningstar : 2 S&P : 1	AAPL	10/20/06	\$ 16,089.80	\$ 79.54	\$ 84.84	\$ 16,968.00	\$ 878.20 ST		

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 (L, M, or S) 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.

Quantity	Description	Date acquired	Symbol	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income
35	ISHARES TRUST-DJ US UTILITIES	06/04/03	IDU	\$ 1,999.47	\$ 55.16	\$ 89.87	\$ 3,145.45	\$ 1,145.98	LT	
1.8616	Equity portfolio									
1.8616	Reinvestments to date									
1.3026	Reinvestments to date	127.24		68.349	89.87		167.30		40.06	LT
38.1042		105.06		80.654	89.87		117.06		12.00	ST
73	ISHARES DOW JONES U S TECH INDEX FD	11W	06/04/03	2,971.62	39.50	54.45	3,429.81	1,198.04	2.443	83.81
	Equity portfolio									
1.1675	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		.57	ST
74.2837		3,033.69		40.839		4,044.75	1,011.08		.141	5.72



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December 1 - December 31, 2006

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Closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income % (annualized)
80	ISHARES TRUST US BASIC MAT	IVW	06/04/03	\$ 2,987.44	\$ 36.21	\$ 59.08	\$ 4,726.40	\$ 1,738.96	LT	
2,1702	Reinvestments to date			102.74	47.341	59.08	128.22	25.48	LT	
2,2827	Reinvestments to date			125.65	55.044	59.08	134.86	9.21	ST	
84,4529				3,215.83	38.078		4,989.48	1,773.65	2.985	148.97
	Total closed end fund equity allocation						\$ 12,464.04	\$ 21.88	ST	1.91
	Total closed end funds						\$ 8,481.29	\$ 12,464.04	ST	1.91
								\$ 3,980.92	LT	1.238.60

Mutual funds

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

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

Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield	Anticipated Income (annualized)
1,082,408	AIM CONSTELLATION FUND CLASS A	09/20/02-12/20/05	\$ 22,508.77	\$ 20.795	\$ 26.22	\$ 28,380.74	\$ 5,871.97	LT		
19,019		01/20/06	500.00	26.29	26.22	498.68	(1.32)	ST		
18,706		02/17/06	500.00	26.73	26.22	490.47	(9.53)	ST		
18,423		03/20/06	500.00	27.14	26.22	483.05	(16.95)	ST		
17,889		04/20/06	500.00	27.95	26.22	469.05	(30.95)	ST		
19,342		05/19/06	500.00	25.85	26.22	507.15	7.15	ST		
20,309		06/20/06	500.00	24.62	26.22	532.50	32.50	ST		
20,568		07/20/06	500.00	24.31	26.22	539.29	39.29	ST		
19,747		08/18/06	500.00	25.32	26.22	517.77	17.77	ST		
19,327		09/20/06	500.00	25.87	26.22	506.75	6.75	ST		
18,783		10/20/06	500.00	26.62	26.22	492.49	(7.51)	ST		
18,43		11/20/06	500.00	27.13	26.22	483.23	(16.77)	ST		



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December 1 - December 31, 2006

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DAN P MEUSER ACF

Account number [REDACTED]

Mutual funds Number of shares	continued		Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value/ Increase/ Decrease	Anticipated Yield	Income (annualized)
1,292,951											
Total Purchases vs. Current Value											
23,073	DAVIS NEW YORK VENTURE FUND	CLASS A	04/07/03	500.00	21.67	38.52	888.77	33,901.17	\$ 6,892.40	.038	\$ 12.92
22,624			04/12/03	500.00	22.10	38.52	871.48	328.76	388.77	LT	5,892.40
21,515			05/21/03	500.00	23.24	38.52	828.76	328.76	328.76	LT	
409,165			06/03/03	10,000.00	24.44	38.52	15,761.04	5,761.04	5,761.04	LT	
20,032			06/20/03	500.00	24.96	38.52	771.63	271.63	271.63	LT	
20,292			07/12/03	500.00	24.64	38.52	781.65	281.65	281.65	LT	
19,818			08/21/03	500.00	25.23	38.52	763.39	263.39	263.39	LT	
19,246			09/19/03	500.00	25.98	38.52	741.36	241.36	241.36	LT	
18,692			10/21/03	500.00	26.75	38.52	720.02	220.02	220.02	LT	
18,594			11/12/03	500.00	26.89	38.52	716.24	216.24	216.24	LT	
17,606			12/19/03	500.00	28.40	38.52	678.18	178.18	178.18	LT	
16,829			01/21/04	500.00	29.71	38.52	648.25	148.25	148.25	LT	
16,523			02/20/04	500.00	30.26	38.52	636.47	136.47	136.47	LT	
16,726			03/19/04	500.00	29.89	38.52	644.36	144.36	144.36	LT	
16,835			04/21/04	500.00	29.70	38.52	648.48	148.48	148.48	LT	
17,229			05/21/04	500.00	29.02	38.52	663.66	163.66	163.66	LT	
16,639			06/21/04	500.00	30.05	38.52	640.93	140.93	140.93	LT	
17,123			07/21/04	500.00	29.20	38.52	659.58	159.58	159.58	LT	
17,059			08/20/04	500.00	29.31	38.52	657.11	157.11	157.11	LT	
16,656			09/21/04	500.00	30.02	38.52	641.59	141.59	141.59	LT	
17,001			10/21/04	500.00	29.41	38.52	654.88	154.88	154.88	LT	
15,939			11/19/04	500.00	31.37	38.52	613.97	113.97	113.97	LT	
15,62			12/21/04	500.00	32.01	38.52	601.68	101.68	101.68	LT	
15,823			01/12/05	500.00	31.60	38.52	609.50	109.50	109.50	LT	
15,281			02/18/05	500.00	32.72	38.52	588.62	88.62	88.62	LT	
15,489			03/21/05	500.00	32.28	38.52	596.64	96.64	96.64	LT	
15,738			04/21/05	500.00	31.77	38.52	606.23	106.23	106.23	LT	
15,557			05/20/05	500.00	32.14	38.52	599.26	99.26	99.26	LT	
15,056			06/21/05	500.00	33.21	38.52	579.96	79.96	79.96	LT	
14,952			07/21/05	500.00	33.44	38.52	575.95	75.95	75.95	LT	
14,841			08/19/05	500.00	33.69	38.52	571.68	71.68	71.68	LT	

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SMITH BARNEY

Signature Client Statement

December 1 - December 31, 2006

DAN P. MEUSER ACF

Account number

Signature Client Statement

Ref: 00043279 00118868

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SMITH BARNEY

December 1 - December 31, 2006

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DAN P MEUSER ACT

Account number



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December 1 - December 31, 2006

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DAN P MEUSER ACF

Account number [REDACTED]

Investment activity	continued	Description	Quantity	Price	Amount
12/21/06	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A SYSTEMATIC INVESTMENT TID 12/21/06	4.094	\$ 122.12	\$ -500.00
12/28/06	Reinvest	ISHARES TRUST-DJ US UTILITIES REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT \$20.82	.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 \$0.94	.0172	54.56	0.00
12/28/06	Reinvest	ISHARES TRUST US BASIC MAT REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT \$36.98	.6199	59.65	0.00
					\$ -1,372.08
					\$ 0.00

Total securities bought and other subtractions

Total securities sold and other additions

Deposits

Date	Description	Amount	Date	Description	Amount
12/27/06	AUTOMATIC FUNDS TRANSFER	500.00			

MANUFACTURERS & TRADERS TR CO
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		\$ 1,412.76	
Date	Activity	Description	Amount
12/27/06	Withdrawal	BANK DEPOSIT PROGRAM	\$ 446.55
		(SEE DETAILS UNDER EARNINGS DETAILS)	3.41

Closing balance
\$ 969.52



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December 1 - December 31, 2006

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EARNINGS DETAILS

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

Qualified dividends	Description	Comment	Taxable	Non-taxable	Amount
12/19/06	ABERCROMBIE & FITCH CO CLASS A	CASH DIV ON 300.0000 SHS XID 11/24/06	\$ 52.50		\$ 52.50
Total qualified dividends earned					\$ 52.50

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/06/06	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 1160.5370 SHS	\$ 313.34		\$ 313.34
12/27/06	ISHARES TRUST-DJ US UTILITIES	CASH DIV ON 37.8342 SHS XID 12/20/06	20.82		20.82
12/27/06	ISHARES DOW JONES U S 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 83.8330 SHS XID 12/20/06	36.98		36.98
Total other dividends earned					\$ 372.08
Total dividends earned					\$ 372.08

Bank Deposit Program interest

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

Date	Description	Comment	Taxable	Non-taxable	Amount
12/27/06	CITIBANK NA BANK DEPOSIT PROGRAM	FULL RDM ACCRUED INTEREST	\$.85		\$.85
12/29/06	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %.	3.41		3.41
Total Bank Deposit Program interest credited to account					\$.85
Total Bank Deposit Program interest reinvested					\$.341
Total Bank Deposit Program interest earned					\$.426
Total Bank Deposit Program interest earned					\$.426



SMITH BARNEY

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Signature Client Statement
December 1 - December 31, 2006

DAN P MEUSER ACF

Account number **██████████**

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Guide to Investment Ratings

Stock Ratings

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

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

<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

Stock Risk

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

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

Closed-End Fund Ratings

Investment ratings are a function of 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>
I	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

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

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Signature Client Statement

December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

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

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

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

Ref: 00043279 00118872

Ref: 00025632 00131944



Smith Barney Reserved Client Statement

September 1 - September 30, 2007

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DAN P MEUSER ACF
DANIEL W MEUSER URAUTMA
C/O PRIDE MOBILITY
182 SUSQUEHANNA AVE
EXETER PA 18643-2653

Your Broker/Dealer's
CITIGROUP GLOBAL MKTS INC.
 Your Financial Advisor
 M MCEVOY-DOCKERAY/MB DONGAS
 1065 HIGHWAY 315
 WILKESBARRE PA 18702
 570.821.1830
 Email: mary.mcevoy.dockeray@smithbarney.com
www.smithbarney.com

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Account value

	Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Bank Deposit Program SM principal	\$ 34,120.66	\$ 34,205.48	20.22	Opening balance	\$ 34,120.66	
Common stocks & options	33,360.08	34,531.23	20.41	Securities bought and other subtractions	(1,000.00)	
Closed end funds	14,125.34	14,903.40	8.81	Securities sold and other additions	0.00	
Mutual funds	81,544.02	85,555.42	50.57	Deposits	1,000.00	9,000.00
Total value	\$ 163,150.10	\$ 169,195.51	100.00	Bank Deposit Program SM interest reinvested	84.80	

Closing balance

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
Qualified dividends	\$ 0.00	\$ 0.00	\$ 390.45
Other dividends	0.00	0.00	670.06
Bank Deposit Program interest	84.80	0.00	233.77
Total	\$ 84.80	\$ 0.00	\$ 1,294.28

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 163,150.10	\$ 143,987.87
Beginning security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	1,000.00	9,000.00
Beginning value net of deposits/withdrawals	164,150.10	152,987.87
Total value as of 9/28/2007 (excl. accr. int.)	\$ 169,195.51	\$ 168,195.51
Total return	\$ 5,045.41	\$ 18,207.84

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Ref: 00025632 00131945



AT SMITH BARNEY

Smith Barney Reserved Client Statement

September 1 - September 30, 2007

DAN P MEUSER ACF

Account number [REDACTED]

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 6,098) LT
Unrealized gain or (loss) to date	\$ 32,124.42	\$ 38,365 ST

Portfolio Details

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 09/30/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit ProgramSM

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 %	Anticipated income (annualized)
843.14	CITIBANK NA	\$ 843.14		3.38%	\$ 21.60
33,582.32	BANK DEPOSIT PROGRAM	\$ 33,582.32		3.38%	\$ 1,127.69
	Total Bank Deposit Program	\$ 34,425.46		3.38%	\$ 1,149.29

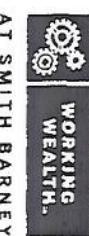
Common stocks & options

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

Quantity	Description	Symbol	Date Acquired	Cost	Share Cost	Current Price	Current Value	Unrealized Gain/(Loss)	Average % Yield	Anticipated Income (annualized)
400	CATERPILLAR INC	CAT	01/20/06	\$ 25,301.25	\$ 62.38	\$ 78.43	\$ 31,372.00	\$ 6,070.75 LT		
30	Rating: Citigroup : 1M Argus : 2 Morningstar : 2 S&P : 2		07/20/07	2,492.60	80.42	78.43	2,352.90	(139.70) ST		

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Ref: 00025632 00131946



Smith Barney Reserved Client Statement

September 1 - September 30, 2007

DAN 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)
2,9669	CATERPILLAR INC	CAT		\$ 209.78	\$ 70.06	\$ 78.43	\$ 232.69	\$ 22.91 LT		
7,314	Reinvestments to date			506.01	69.183	78.43	573.64	67.63 ST		
440,2809				28,509.84	84.753		34,631.23	8,021.59	1.836	834.00
Total common stocks and options				\$ 28,509.84			\$ 34,631.23	1 \$ 72,071 ST	1.83	\$ 634.00

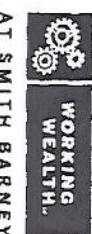
Closed end funds

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, 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	IPU	06/04/03	\$ 1,999.47	\$ 55.16	\$ 96.90	\$ 3,391.50	\$ 1,392.03 LT		
3,6375	Equity portfolio									
3,6375	Reinvestments to date			243.61	66.971	96.90	352.47	108.86 LT		
.9834	Reinvestments to date			90.51	92.037	96.90	95.29	4.78 ST		
39,6209				2,333.59	68.898		3,839.28	1,505.67	2.488	95.84
73	ISHARES DOW JONES U S TECH INDEX FUND	TMW	06/04/03	2,969.52	39.50	62.80	4,584.40	1,614.88 LT		
1,2391	Equity portfolio									
151	Reinvestments to date			59.72	48.196	62.80	77.82	18.10 LT		
74,3901				8.49	56.225	62.80	9.48	.99 ST		
80	ISHARES TRUST US BASIC MAT	NYM	06/04/03	2,988.25	36.22	74.15	5,932.00	2,943.75 LT		
4,5745	Equity portfolio									
	Reinvestments to date			216.38	47.301	74.15	339.20	122.82 LT		

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Ref: 00025632 00131947

AT SMITH BARNEY

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

DAN P MEUSER ACF

Account number [REDACTED]

Closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield (annualized)
1,635	ISHARES TRUST US BASIC MAT Equity portfolio	IVW		\$ 99.80	\$ 61.039	\$ 74.15	\$ 121.24	\$ 21.44 ST	
	Reinvestments to date			3,304.43	38.33		6,392.44	3,088.01	13.12
Total closed end fund equity allocation									
Total closed end funds									
\$ 8,875.75									
\$ 14,903.40									
\$ 27.21 ST									
\$ 6,200.44 LT									
\$ 1,188.87									

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	Anticipated income (annualized)
915,276	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTF	03/07/03-09/08/06	\$ 26,500.00	\$ 28.953	\$ 41.28	\$ 37,782.59	\$ 11,282.59 LT			
			10/09/06	500.00	37.48	41.28	550.68	50.68 ST			
			11/09/06	500.00	38.91	41.28	530.45	30.45 ST			
			12/09/06	500.00	39.55	41.28	521.86	21.86 ST			
			01/09/07	500.00	39.56	41.28	521.74	21.74 ST			
			02/09/07	500.00	40.47	41.28	510.01	10.01 ST			
			03/09/07	500.00	39.90	41.28	517.28	17.28 ST			
			04/09/07	500.00	40.92	41.28	504.40	4.40 ST			
			05/09/07	500.00	42.59	41.28	484.63	(15.37) ST			
			06/09/07	500.00	43.03	41.28	479.67	(20.33) ST			
			07/09/07	500.00	43.74	41.28	471.87	(28.13) ST			
			08/09/07	500.00	41.06	41.28	502.67	2.67 ST			
			09/07/07	500.00	40.81	41.28	505.76	5.76 ST			

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**Smith Barney Reserved
Client Statement**

September 1 - September 30, 2007

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)	Anticipated Yield	Income (annualized)
1,063,072	DAVIS NEW YORK VENTURE FUND CLASS A	NYVYX									
13,557	Total Purchases			\$ 32,500.00	\$ 30.57	\$ 41.28	\$ 43,883.81	\$ 11,383.81			
6,847	Reinvestments to date			422.39	31.156	41.28	569.83	137.24	LT		
1,083,476	Tax-based Cost vs. Current Value			257.85	37.658	41.28	282.64	24.79	ST		
	Total Purchases vs. Current Value			33,180.24	30.624		44,725.88	11,545.84		.854	292.53
	Fund Value Increase/(Decrease)			32,500.00			44,725.88		12,225.88		
7,683	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		03/07/03	500.00	65.08	120.34	924.57	424.57	LT		
7,325			04/09/03	500.00	68.26	120.34	881.49	381.49	LT		
6,775			05/09/03	500.00	73.80	120.34	815.30	315.30	LT		
63,259			06/03/03	5,000.00	79.04	120.34	7,612.59	2,612.59	LT		
6,287			07/09/03	500.00	79.53	120.34	756.58	256.58	LT		
5,987			07/09/03	500.00	83.52	120.34	720.48	220.48	LT		
6,445			08/08/03	500.00	77.52	120.34	776.19	276.19	LT		
5,88			09/08/03	500.00	85.03	120.34	707.60	207.60	LT		
5,908			10/08/03	500.00	84.63	120.34	710.97	210.97	LT		
5,873			11/07/03	500.00	85.14	120.34	706.76	206.76	LT		
5,884			12/08/03	500.00	84.98	120.34	708.08	208.08	LT		
5,324			01/09/04	500.00	93.91	120.34	640.69	140.69	LT		
5,219			02/09/04	500.00	95.81	120.34	628.05	128.05	LT		
5,152			03/09/04	500.00	97.05	120.34	619.99	119.99	LT		
5,179			04/08/04	500.00	96.55	120.34	623.24	123.24	LT		
5,514			05/07/04	500.00	90.68	120.34	663.55	163.55	LT		
5,344			06/08/04	500.00	93.56	120.34	643.10	143.10	LT		
5,544			07/09/04	500.00	90.18	120.34	667.16	167.16	LT		
5,928			08/09/04	500.00	84.34	120.34	713.38	213.38	LT		
5,554			09/09/04	500.00	90.02	120.34	668.37	168.37	LT		
5,429			10/08/04	500.00	92.09	120.34	653.33	153.33	LT		
5,32			11/09/04	500.00	93.98	120.34	640.21	140.21	LT		
5,145			12/09/04	500.00	97.19	120.34	619.15	119.15	LT		
5,129			01/07/05	500.00	97.49	120.34	617.22	117.22	LT		
5,12			02/09/05	500.00	97.65	120.34	616.14	116.14	LT		
5,102			03/09/05	500.00	98.00	120.34	613.97	113.97	LT		
5,202			04/08/05	500.00	96.12	120.34	526.01	126.01	LT		

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Client Statement**
September 1 - September 30, 2007

Mutual funds		continued		Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value	Increase/Decrease	Yield	Anticipated income (annualized)
Number	Description													
5.254	LEGG MASON PARTNERS AGGRESSIVE			05/09/05	\$ 500.00	\$ 95.17	\$ 120.34		\$ 632.27	\$ 132.27	LT			
5.103	GROWTH FD CL A			06/09/05	500.00	97.99	120.34		614.10	174.10	LT			
4.936				07/09/05	500.00	101.29	120.34		594.00	94.00	LT			
4.738				08/09/05	500.00	105.52	120.34		570.17	70.17	LT			
4.528				09/09/05	500.00	110.43	120.34		544.90	44.90	LT			
4.695				10/07/05	500.00	106.49	120.34		565.00	65.00	LT			
4.612				11/09/05	500.00	108.41	120.34		555.01	55.01	LT			
4.452				12/09/05	500.00	112.32	120.34		535.75	35.75	LT			
4.274				01/09/06	500.00	116.98	120.34		514.33	14.33	LT			
4.331				02/09/06	500.00	115.45	120.34		521.19	21.19	LT			
4.356				03/09/06	500.00	114.79	120.34		524.20	24.20	LT			
4.257				04/07/06	500.00	117.44	120.34		512.29	12.29	LT			
4.184				05/09/06	500.00	119.51	120.34		503.50	3.50	LT			
4.485				06/09/06	500.00	111.48	120.34		539.72	39.72	LT			
4.541				07/07/06	500.00	110.12	120.34		546.46	46.46	LT			
4.519				08/09/06	500.00	110.64	120.34		543.82	43.82	LT			
4.422				09/08/06	500.00	113.08	120.34		532.14	32.14	LT			
4.249				10/09/06	500.00	117.67	120.34		511.32	11.32	ST			
4.232				11/09/06	500.00	118.16	120.34		509.28	9.28	ST			
4.051				12/08/06	500.00	123.43	120.34		487.50	(12.50)	ST			
4.109				01/09/07	500.00	121.68	120.34		494.48	(5.52)	ST			
4.062				02/09/07	500.00	123.08	120.34		488.82	(11.18)	ST			
4.21				03/09/07	500.00	118.76	120.34		506.63	6.63	ST			
4.072				04/09/07	500.00	122.79	120.34		480.02	(9.98)	ST			
3.898				05/09/07	500.00	128.27	120.34		469.09	(30.91)	ST			
3.954				06/08/07	500.00	126.47	120.34		475.82	(24.18)	ST			
3.89				07/09/07	500.00	128.52	120.34		468.12	(31.88)	ST			
4.22				08/09/07	500.00	118.49	120.34		507.83	7.83	ST			
4.135				09/07/07	500.00	120.92	120.34		497.61	(2.39)	ST			
339.286					32,500.00	95.79			40,829.54	8,329.54				

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AT SMITH BARNEY

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Client Statement**
September 1 - September 30, 2007

DAN P MEUSER ACF

Account number

Mutual funds *continued*
Number of shares Description Symbol Date acquired Cost Share cost Current price Current value Unrealized gain/(loss) Net Value Increase/ Decrease Yield Anticipated Income(annualized)

LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A		\$ 32,500.00		\$ 40,829.54		\$ 8,329.54			
Total Purchases vs. Current Value									
Fund Value Increase/Decrease									
Total mutual funds (Tax based)		\$ 85,880.24		\$ 85,555.42		\$ 32.33 ST	.85		
Total Fund Value Increase/Decrease						\$ 19,342.85 LT			\$ 292.53
Total portfolio value		\$ 137,071.09		\$ 139,195.51		\$ 12.83 ST	1.33		\$ 2,284.69
						\$ 2,126.95 LT			

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

Investment activity	Activity	Description	Quantity	Price	Amount
09/07/07	Bought	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #5000072500005354 DIVIDENDS REINVEST SYSTEMATIC INV/RAFT RECEIPT BREAKPOINT RECEIVED: \$100,000 BASED UPON MARKET VALUE SALES CHARGE 3.50%	12.252	\$ 40.81	\$ -500.00

Total securities bought and other subtractions									

Deposits

Date	Description	Amount	Date	Description	Amount
09/12/07	AUTOMATIC FUNDS TRANSFER MANUFACTURERS & TRADERS TRUST DEPOSIT A/C # XXXXX6397	1,000.00			\$ 0.00

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AT SMITH BARNEY

Ref: 00025632 00131951

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Client Statement
 September 1 - September 30, 2007

DAN P MEUSER ACF

Account number **██████████**

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

Bank Deposit Program™ Interest *This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.*

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 3.36 %.	\$ 1.60		\$ 1.60
09/28/07	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 3.36 %.	83.20		83.20
					\$ 84.80

Total Bank Deposit Program interest earned:

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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 (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 0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% 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
1 Outperform

Expected Total Return
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
L Low
M Medium

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

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



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

DAN P MEUSER ACF

Account number

Message: Enclosed please find our revised annual privacy notice entitled "Smith Barney Privacy Notice." This revised notice 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 or 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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Smith Barney Reserved Client Consolidation Summary

September 1 - September 30, 2007

Ref: 00026785 00140736

107000026785 307271A001 WSC00019A
DANIEL P MEUSER ACF
DANIEL W MEUSER UPAUTMA
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
1085 HIGHWAY 315
WILKESBARRE PA 18702
570 821 1800
Reserved Client Service Center: 800-423-7248
Branch Phone: 800 342 2393

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

Summary	Account Number	Account Name	Type	Total Value Prior Month/ Adj. Net Value	Total Value This Period/ Adj. Net Value	Net Securities Deposited/ Withdrawn	Net Capital Deposits/ Withdrawals	Total Income Taxable/ Non-Taxable	Unrealized Gain or (Loss)	Adjusted YTD Realized Gain or (Loss)
	149-07266	DANIEL P MEUSER ACF	MANAGED	\$ 269,745.61	\$ 283,294.92	\$ 0.00	\$ 0.00	\$ 186.31	\$ 32,137.00	\$ 0.00 ST
		DANIEL W MEUSER UPAUTMA		\$ 269,745.61	\$ 283,294.92	\$ 0.00	\$ 0.00	\$ 186.31	\$ 32,137.00	\$ 0.00 LT
			Total	\$ 269,745.61	\$ 283,294.92	\$ 0.00	\$ 0.00	\$ 186.31	\$ 32,137.00	\$ 0.00 LT
				\$ 269,745.61	\$ 283,294.92	\$ 0.00	\$ 0.00	\$ 186.31	\$ 32,137.00	\$ 0.00 LT

Year to Date Summary		Current Total Asset Allocation Summary			Total Value Comparison		
Beginning total net value as of 12/31/06	\$ 40.00						
Net security deposits/withdrawals (year to date)	239,850.00						
Net cash deposits/withdrawals (year to date)	33,981.74						
Beginning value net of deposits/withdrawals	\$ 273,831.74						
Ending total net value	09/28/07 \$ 283,294.92						
Year to date total return	9.483.18						

12.4% Cash
87.6% Equities
Units in multiples of 1 thousand.

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Ref: 00026785 00140737



Smith Barney Reserved
Client Statement

September 1 - September 30, 2007

107000026785 302271A001 WSC000194

DANIEL P MEUSER ACF

DANIEL W MEUSER UPAUTMA

C/O PRIDE MOBILITY

1822 SUSQUEHANNA AVE

EXETER PA 18643-2653

1065 HIGHWAY 315
WILKESBARRE PA 18702

570 821 1800

Email: mary.mcvevoy.dockeray@smithbarney.com

www.smithbarney.com

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
MARY MCVEVOY DOCKERAY

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
Money fund	\$ 34,884.61	\$ 35,070.92	12.38	Opening balance	\$ 34,884.61	
Common stocks & options	65,475.00	66,090.00	22.98	Deposits	0.00	645.76
Closed end funds	169,396.00	183,134.00	64.64	Withdrawals	0.00	(1,071.11)
Total value	\$ 269,745.61	\$ 283,294.92	100.00	Dividends credited	60.00	

Money fund transfers

This period This year
Taxable Non-taxable Taxable Non-taxable

Closing balance \$ 35,070.92

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

	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00
Money fund earnings	126.31	0.00	562.18	0.00
Total	\$ 186.31	\$ 0.00	\$ 622.18	\$ 0.00

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 269,745.61	\$ 0.00
Net security deposits/withdrawals	0.00	239,850.00
Net cash deposits/withdrawals	0.00	33,981.74
Beginning value net of deposits/withdrawals	269,745.61	273,831.74
Total value as of 9/28/2007 (excl. accr. int.)	\$ 283,294.92	\$ 283,294.92
Total return	\$ 13,549.31	\$ 9,443.18

Additional summary information

Other income

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Glossary summary

Gain/Loss summary	
Unrealized gain or (loss) to date	\$ 32,137.00
This period	This year

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 09/30/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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 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 1

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.

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

Ref: 00026785 00140739

AT SMITH BARNEY

DANIEL P. WEUSER / ACF

Account number

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.

Ref: 00026785 00140740



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

DANIEL P MEUSER ACF

Account number [REDACTED]

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Money fund activity

	Opening money fund balance	\$ 34,884.81
Date	Activity	Description
09/07/07	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A
		60.00

Total money fund transfers	\$ 0.00
Closing balance	\$ 36,070.92

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

EARNINGS DETAILS

All transactions are traded at \$1.00 per share.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/06/07	VALERO ENERGY CORP-NEW	CASH DIV ON 500.0000 SHS XID 08/06/07	\$ 60.00		\$ 60.00
					\$ 60.00

Total qualified dividends earned

Date	Description	Comment	Taxable	Non-taxable	Amount
09/28/07	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 09/04/07-09/30/07 27 DAYS AVERAGE YIELD 4.89 %.	\$ 126.31		\$ 126.31
					\$ 126.31
					\$ 126.31

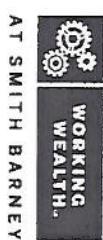
Total earnings from money fund

Date	Description	Comment	Taxable	Non-taxable	Amount
					\$ 126.31
					\$ 126.31

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

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

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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)

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

Closed-End Fund Risk

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

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

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

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Ref: 00026785 00140742



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Client Statement**

September 1 - September 30, 2007

DANIEL 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.

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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Signature Client Statement

December 1 - December 31, 2006

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Ref: 00043291 00118976

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DAN P MEUSER ACF

DANIEL W MEUSER U/P/AUTMA

C/O PRIDE MOBILITY

182 SUSQUEHANNA AVE

EXETER PA 18643-2653

1065 HIGHWAY 315

WILKES-BARRE PA 18702

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
Bank Deposit Program™ Principal	\$ 3,061.33	\$ 3,071.12	2.13	Opening balance	\$ 3,061.33		
Common stocks & options	25,114.45	24,831.04	-17.25	Securities bought and other subtractions	(1,317.65)		
Closed end funds	12,671.59	12,822.09	8.77	Securities sold and other additions	0.00		
Mutual funds	105,099.16	103,463.82	-7.16	Deposits	1,000.00	37,000.00	
Total value	\$145,946.53	\$143,987.87	(1.36%)	Dividends credited	317.66		
				Bank Deposit Program™ interest reinvested	9.79		
				Closing balance	\$ 3,071.12		

Earnings summary
 Although a credit balance in any securities account may be paid to you on demand, 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.

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

	This period	This year	
Beginning total value (excl. accr. int.)			
Net security deposits/withdrawals			
Net cash deposits/withdrawals			
Beginning value net of deposits/withdrawals			
Total value as of	12/29/2006 (excl. accr. int.)	\$ 143,987.87	\$ 143,987.87
Total return	(1,968.66)	\$ 9,919.91	

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PORTFOLIO DETAILS

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

Balances are fully insured up to \$100,000 per institution, subject to commercial terms of all your deposits, including those outside this account.

Principal	Description	Current value	Accrued interest	Authorized % return	Anticipated income (annualized)
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Common stocks & options

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

Ref: 00043291 00118978

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December 1 - December 31, 2006

DAN P MEUSER ACF

Account number

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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.

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December 1 - December 31, 2006

DAN P MEUSER ACF

Account number

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Mutual funds

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

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

Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value	Interest/Decrease	Yield	Anticipated income (annualized)
790,324	DAVIS NEW YORK VENTURE FUND CLASS A	12/09/05	\$ 22,000.00	\$ 27.836	\$ 38.52	\$ 30,443.28	\$ 8,443.28	L T			
13.65		01/09/06	500.00	36.63	38.52	525.80	25.80	ST			
14.132		02/09/06	500.00	35.38	38.52	544.36	44.36	ST			
14.176		03/09/06	500.00	35.27	38.52	546.06	46.06	ST			
13.885		04/07/06	500.00	36.01	38.52	534.85	34.85	ST			
13.43		05/09/06	500.00	37.23	38.52	517.32	17.32	ST			
14.164		06/09/06	500.00	35.30	38.52	545.60	45.60	ST			
13.897		07/07/06	500.00	35.98	38.52	535.31	35.31	ST			
13.916		08/09/06	500.00	35.93	38.52	536.04	36.04	ST			
13.702		09/08/06	500.00	36.49	38.52	527.80	27.80	ST			
13.34		10/09/06	500.00	37.48	38.52	513.86	13.86	ST			
12.85		11/09/06	500.00	38.91	38.52	494.98	(15.02)	ST			
12.642		12/08/06	500.00	39.55	38.52	486.97	(13.03)	ST			
954,108	Total Purchases		28,000.00	29.35	38.52	36,752.23	8,752.23				
13.557	Reinvestments to date		422.39	31.156	38.52	522.22	99.83	LT			
6,847	Reinvestments to date		257.85	37.658	38.52	263.75	5.90	ST			
974,612	Tax-based Cost vs. Current Value		28,680.24	29.43	37.538.20	8,857.98	.70				203.11
	Total Purchases vs. Current Value		28,000.00		37.538.20		9,538.20				
	Fund Value Increase/Decrease										
7,683	LEGG MASON PARTNERS AGGRESSIVE	03/07/03	500.00	65.08	115.66	888.62	388.62	LT			
7,325	GROWTH FUND CLA	04/09/03	500.00	68.26	115.66	847.21	347.21	LT			
6.775		05/09/03	500.00	73.80	115.66	783.60	283.60	LT			
63.259		06/03/03	5,000.00	79.04	115.66	7,316.54	2,316.54	LT			
6.287		06/09/03	500.00	79.53	115.66	727.15	227.15	LT			

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Ref: 00043291 00118980

DAN P MEUSER ACF

Account number

Mutual funds Number of shares	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated Yield	Income (annualized)
5.987	LEGG MASON PARTNERS AGGRESSIVE	07/09/03	\$ 500.00	\$ 83.52	\$ 115.66	\$ 692.46	\$ 192.46	246.01	LT	
6.45	GROWTH FD CLA	08/08/03	500.00	77.52	115.66	746.01				
5.88		09/09/03	500.00	85.03	115.66	680.08				
5.908		10/09/03	500.00	84.63	115.66	683.32				
5.873		11/07/03	500.00	85.14	115.66	679.27				
5.884		12/09/03	500.00	84.98	115.66	680.54				
5.324		01/09/04	500.00	93.91	115.66	615.77				
5.219		02/09/04	500.00	95.81	115.66	603.63				
5.152		03/08/04	500.00	97.05	115.66	595.88				
5.179		04/08/04	500.00	96.95	115.66	599.00				
5.514		05/07/04	500.00	90.68	115.66	637.76				
5.344		06/09/04	500.00	93.56	115.66	618.09				
5.544		07/09/04	500.00	90.18	115.66	641.22				
5.928		08/09/04	500.00	84.34	115.66	685.63				
5.554		09/09/04	500.00	90.02	115.66	642.38				
5.429		10/08/04	500.00	92.09	115.66	627.92				
5.32		11/09/04	500.00	93.98	115.66	615.31				
5.145		12/09/04	500.00	97.19	115.66	595.07				
5.129		01/07/05	500.00	97.49	115.66	593.22				
5.12		02/09/05	500.00	97.55	115.66	592.18				
5.102		03/09/05	500.00	98.00	115.66	590.10				
5.202		04/08/05	500.00	96.12	115.66	601.66				
5.254		05/09/05	500.00	95.17	115.66	607.68				
5.103		06/09/05	500.00	97.99	115.66	590.21				
4.936		07/08/05	500.00	101.29	115.66	570.90				
4.738		08/09/05	500.00	105.52	115.66	548.00				
4.528		09/09/05	500.00	110.43	115.66	523.71				
4.695		10/07/05	500.00	106.49	115.66	543.02				
4.612		11/09/05	500.00	108.41	115.66	533.42				
4.452		12/09/05	500.00	112.32	115.66	514.92				
4.274		01/09/06	500.00	116.98	115.66	494.33				
4.331		02/09/06	500.00	115.45	115.66	500.92				
4.356		03/09/06	500.00	114.79	115.66	503.81				
4.257		04/07/06	500.00	117.44	115.66	492.36				
4.184		05/09/06	500.00	119.51	115.66	483.92				
						(16.96)	ST			

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Ref: 00043291 00118981

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Ref: 00043291 00118982

Signature Client Statement
December 1 - December 31, 2006

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TRANSACTION DETAILS		All transactions appearing are based on trade date.			Account number
Investment activity Date	Activity	Description	Quantity	Price	Amount
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A CLASS A WITHDRAWAL, PENDING REINVEST			\$ -257.86
12/06/06	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A REINVESTMENT SHS FOR 12/04/06 REINVESTED AMOUNT	6.847	37.66	0.00
12/08/06	Bought	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #1500063420010590 DIVIDENDS REINVEST SYSTEMATIC INV/AF/FT RECEIPT BREAKPOINT RECEIVED: \$100,000 BASED UPON MARKET VALUE SALES CHARGE 3.49%	12.642	39.55	-500.00
12/08/06	Bought	LEGG MASON PARTNERS AGGRESSIVE GROWTH FD CL A SYSTEMATIC INV/AF/FT RECEIPT TID 12/08/06	4.051	123.43	-500.00
12/27/06	Reinvest	ISHARES TRUST-DJ US UTILITIES WITHDRAWAL, PENDING REINVEST			-21.36
12/27/06	Reinvest	ISHARES DOW JONES US TECH INDEX FD WITHDRAWAL, PENDING REINVEST			-.94
12/27/06	Reinvest	ISHARES TRUST US BASIC MAT WITHDRAWAL, PENDING REINVEST			-37.49
12/28/06	Reinvest	ISHARES TRUST-DJ US UTILITIES REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT	.2359	90.54	0.00
12/28/06	Reinvest	ISHARES DOW JONES U S TECH INDEX FD REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT	.0172	54.56	0.00
12/28/06	Reinvest	ISHARES TRUST US BASIC MAT REINVESTMENT SHS FOR 12/27/06 REINVESTED AMOUNT	.6285	59.65	0.00
Total securities bought and other subtractions					\$ -1,317.86
Total securities sold and other additions					\$ 0.00



SMITH BARNEY

Signature Client Statement

December 1 - December 31, 2006

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Deposits

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

DAN P MEUSER ACF

Date	Description	Amount
------	-------------	--------

EARNINGS DETAILS

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

Other dividends	Description	Comment	Taxable	Non-taxable	Amount
12/06/06	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 955.0290 SHS	\$ 257.86		\$ 257.86
12/27/06	ISHARES TRUST-DJ US UTILITIES	CASH DIV ON 38.9103 SHS X/D 12/20/06	21.36		21.36
12/27/06	ISHARES DOW JONES U S TECH INDEX FD	CASH DIV ON 74.2665 SHS X/D 12/20/06	.94		.94
12/27/06	ISHARES TRUST US BASIC MAT	CASH DIV ON 85.0059 SHS X/D 12/20/06	37.49		37.49
	Total other dividends earned				\$ 317.86
					\$ 0.00
					\$ 317.86

Bank Deposit Program InterestTM

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

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/06	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/06-01/01/07 32 DAYS AVERAGE YIELD 3.63 %.	\$ 9.79		\$ 9.79

Total Bank Deposit Program interest earned

					\$ 9.79
					\$ 0.00
					\$ 9.79



SMITH BARNEY

Ref: 00043291 00118984

Signature Client Statement

December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

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Guide to Investment Ratings

Stock Ratings

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

Developed Markets (U.S., UK, Europe, Japan, and Australia/New Zealand)

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

Stock Risk

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

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

Closed-End Fund Ratings

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

Code	Rating	Expected Total Return
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 Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

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SMITH BARNEY

Ref. 00043291 00118985

Signature Client Statement
December 1 - December 31, 2006

DAN P MEUSER ACF

Account number [REDACTED]

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

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager or 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 SLEO

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



Vested Interest®

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

Your Account at a Glance

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

Your Summary of Contributions

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

Messages

Market Volatility

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

Promptly review your statement for accuracy ensuring that all investment elections and transactions initiated by you during this statement period have been properly reflected and implemented. All information contained herein will be considered true, correct and approved by you unless you notify us within thirty days of receiving this statement. If you have any questions regarding this statement, please call the toll-free Vested Interest Response Line at 1-800-374-4631 from 8 a.m. to 8 p.m. ET M - F; If you are hearing impaired, please call our TTY terminal, toll free, at 1-866-369-3662. Visit our website at www.RetirementDirections.com.

DANIEL MEUSER
100 OLD FIELD ROAD
SHAVERTOWN PA 18708

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

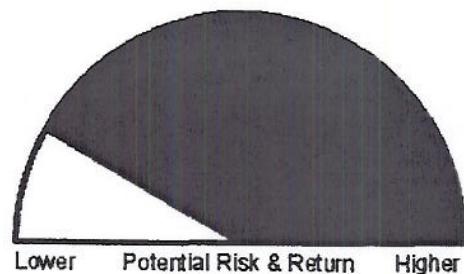


Your Current Investment Elections

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

<input type="checkbox"/>	Stable Value	0%
<input type="checkbox"/>	Income	0%
<input type="checkbox"/>	Growth & Income	75%
<input type="checkbox"/>	Growth	25%
<input type="checkbox"/>	Aggressive Growth	0%

Your Current Plan Investment Options in Risk/Return Order



Your Current Account Balance Mix

As of 09/30/2007

<input type="checkbox"/>	Stable Value	0%
<input type="checkbox"/>	Income	0%
<input type="checkbox"/>	Growth & Income	73%
<input type="checkbox"/>	Growth	27%
<input type="checkbox"/>	Aggressive Growth	0%

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

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

	Investment Election	Beginning Balance	Contri- bution	Forfeiture	Fund Gain/Loss	Withdrawal	Transfer	Loan	Ending Balance
BlackRock Index Equity Cls A	25%	\$41,252.91	\$1,206.74	\$0.00	\$834.08	\$0.00	\$0.00	\$0.00	\$43,293.73
Amer Century Equity Growth	75%	109,604.42	3,620.09	0.00	1,003.17	0.00	0.00	0.00	114,227.68
TOTAL	100%	\$150,857.33	\$4,826.83	\$0.00	\$1,837.25	\$0.00	\$0.00	\$0.00	\$157,521.41

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

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

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

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

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

Fund Names	Shares/Units Owned			Shares/Units Price			Market Value																																																																																																																																																																																																																																																																																																														
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TOTAL								\$150,857.33	\$157,521.41																																																																																																																																																																																																																																																																																																												
Fund Performance																																																																																																																																																																																																																																																																																																																					
<table border="1"> <thead> <tr> <th colspan="2">Benchmark Performance</th><th>Fund</th><th>Shares Class</th><th>Price</th><th>Calendar</th><th>Total Return</th><th colspan="3">Average Annual Total Return</th></tr> <tr> <th colspan="2"></th><th>Classification</th><th>Inception Date</th><th>Previous</th><th>Current</th><th>Quarter</th><th>YTD</th><th>1 Year</th><th>5 Year</th></tr> </thead> <tbody> <tr> <td colspan="2">PNC Investment Contract Fund</td><td>Stable Value/Money Mkt</td><td>10/01/1988</td><td>\$2.96310</td><td>\$2.99490</td><td>1.05%</td><td>3.18%</td><td>4.26%</td><td>3.46%</td></tr> <tr> <td colspan="2">Upper Money Market</td><td></td><td></td><td></td><td></td><td>1.21%</td><td>3.60%</td><td>4.84%</td><td>2.48%</td></tr> <tr> <td colspan="2">MFS Research Bond (MRBFX)</td><td>Fixed Income</td><td>01/04/1999</td><td>9.84000</td><td>9.90000</td><td>-2.93%</td><td>-2.20%</td><td>-0.88%</td><td>3.46%</td></tr> <tr> <td colspan="2">Lehman Govt Bond</td><td></td><td></td><td></td><td></td><td>3.61%</td><td>4.75%</td><td>5.63%</td><td>3.49%</td></tr> <tr> <td colspan="2">Am Cent Conserv Fd Advisor (ACCAAX)</td><td>Balanced and Lifestyle</td><td>10/02/1996</td><td>5.83000</td><td>5.97000</td><td>3.02%</td><td>7.15%</td><td>11.29%</td><td>8.92%</td></tr> <tr> <td colspan="2">American Century STRAT Conservative</td><td></td><td></td><td></td><td></td><td>2.28%</td><td>6.55%</td><td>10.96%</td><td>10.00%</td></tr> <tr> <td colspan="2">Am Cent Moderate Fd Advisor (ACOAX)</td><td>Balanced and Lifestyle</td><td>10/02/1996</td><td>7.38000</td><td>7.64000</td><td>3.98%</td><td>10.91%</td><td>17.22%</td><td>12.92%</td></tr> <tr> <td colspan="2">American Century STRAT Moderate</td><td></td><td></td><td></td><td></td><td>2.12%</td><td>7.73%</td><td>13.56%</td><td>12.73%</td></tr> <tr> <td colspan="2">Am Cent Aggressive Fd Advisor (ACVAX)</td><td>Balanced and Lifestyle</td><td>10/02/1996</td><td>9.00000</td><td>9.46000</td><td>5.11%</td><td>14.62%</td><td>22.57%</td><td>15.60%</td></tr> <tr> <td colspan="2">American Century STRAT Aggressive</td><td></td><td></td><td></td><td></td><td>2.00%</td><td>8.65%</td><td>15.67%</td><td>14.96%</td></tr> <tr> <td colspan="2">Am Growth Fund of America R3 (RGACK)</td><td>Large Cap Growth</td><td>05/15/2002</td><td>35.38000</td><td>36.91000</td><td>4.33%</td><td>13.75%</td><td>20.99%</td><td>17.73%</td></tr> <tr> <td colspan="2">S&P 500 Mnthly Reinv</td><td></td><td></td><td></td><td></td><td>2.03%</td><td>9.13%</td><td>16.43%</td><td>15.45%</td></tr> <tr> <td colspan="2">Harbor Capital Appreciation Fd (HCADX)</td><td>Large Cap Growth</td><td>11/01/2002</td><td>34.59000</td><td>36.72000</td><td>6.16%</td><td>11.10%</td><td>15.73%</td><td>13.41%</td></tr> <tr> <td colspan="2">Russell 1000 Growth</td><td></td><td></td><td></td><td></td><td>4.21%</td><td>12.68%</td><td>19.35%</td><td>13.84%</td></tr> <tr> <td colspan="2">American Beacon Lg Cap Value (AVASX)</td><td>Large Cap Value</td><td>05/31/2005</td><td>24.42000</td><td>24.55000</td><td>0.53%</td><td>8.10%</td><td>15.59%</td><td>19.53%</td></tr> <tr> <td colspan="2">S&P 500 Barra Value</td><td></td><td></td><td></td><td></td><td>0.39%</td><td>7.79%</td><td>16.10%</td><td>18.22%</td></tr> <tr> <td colspan="2">BlockRock Index Equity Cls A (CREAX)</td><td>Large Cap Blend</td><td>06/02/1992</td><td>28.78000</td><td>29.34000</td><td>1.95%</td><td>8.87%</td><td>16.06%</td><td>14.87%</td></tr> <tr> <td colspan="2">S&P 500 Mnthly Reinv</td><td></td><td></td><td></td><td></td><td>2.03%</td><td>9.13%</td><td>16.43%</td><td>15.45%</td></tr> <tr> <td colspan="2">Amer Century Equity Growth (BEQAX)</td><td>Large Cap Blend</td><td>10/09/1997</td><td>26.89000</td><td>27.07000</td><td>0.83%</td><td>7.28%</td><td>14.66%</td><td>15.82%</td></tr> <tr> <td colspan="2">S&P 500 Mnthly 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<td colspan="2">Russell 2500</td><td></td><td></td><td></td><td></td><td>-2.51%</td><td>5.95%</td><td>15.17%</td><td>19.62%</td></tr> <tr> <td colspan="2">Baron Small Cap Fund (BSCFX)</td><td>Small Cap Growth</td><td>10/01/1997</td><td>25.16000</td><td>25.47000</td><td>1.23%</td><td>11.56%</td><td>22.54%</td><td>18.06%</td></tr> <tr> <td colspan="2">Russell 2000</td><td></td><td></td><td></td><td></td><td>-3.09%</td><td>3.17%</td><td>12.35%</td><td>18.75%</td></tr> </tbody> </table>							Benchmark Performance		Fund	Shares Class	Price	Calendar	Total Return	Average Annual Total Return					Classification	Inception Date	Previous	Current	Quarter	YTD	1 Year	5 Year	PNC Investment Contract Fund		Stable Value/Money Mkt	10/01/1988	\$2.96310	\$2.99490	1.05%	3.18%	4.26%	3.46%	Upper Money Market						1.21%	3.60%	4.84%	2.48%	MFS Research Bond (MRBFX)		Fixed Income	01/04/1999	9.84000	9.90000	-2.93%	-2.20%	-0.88%	3.46%	Lehman Govt Bond						3.61%	4.75%	5.63%	3.49%	Am Cent Conserv Fd Advisor (ACCAAX)		Balanced and Lifestyle	10/02/1996	5.83000	5.97000	3.02%	7.15%	11.29%	8.92%	American Century STRAT Conservative						2.28%	6.55%	10.96%	10.00%	Am Cent Moderate Fd Advisor (ACOAX)		Balanced and Lifestyle	10/02/1996	7.38000	7.64000	3.98%	10.91%	17.22%	12.92%	American Century STRAT Moderate						2.12%	7.73%	13.56%	12.73%	Am Cent Aggressive Fd Advisor (ACVAX)		Balanced and Lifestyle	10/02/1996	9.00000	9.46000	5.11%	14.62%	22.57%	15.60%	American Century STRAT Aggressive						2.00%	8.65%	15.67%	14.96%	Am Growth Fund of America R3 (RGACK)		Large Cap Growth	05/15/2002	35.38000	36.91000	4.33%	13.75%	20.99%	17.73%	S&P 500 Mnthly Reinv						2.03%	9.13%	16.43%	15.45%	Harbor Capital Appreciation Fd (HCADX)		Large Cap Growth	11/01/2002	34.59000	36.72000	6.16%	11.10%	15.73%	13.41%	Russell 1000 Growth						4.21%	12.68%	19.35%	13.84%	American Beacon Lg Cap Value (AVASX)		Large Cap Value	05/31/2005	24.42000	24.55000	0.53%	8.10%	15.59%	19.53%	S&P 500 Barra Value						0.39%	7.79%	16.10%	18.22%	BlockRock Index Equity Cls A (CREAX)		Large Cap Blend	06/02/1992	28.78000	29.34000	1.95%	8.87%	16.06%	14.87%	S&P 500 Mnthly Reinv						2.03%	9.13%	16.43%	15.45%	Amer Century Equity Growth (BEQAX)		Large Cap Blend	10/09/1997	26.89000	27.07000	0.83%	7.28%	14.66%	15.82%	S&P 500 Mnthly Reinv						2.03%	9.13%	16.43%	15.45%	Baron Asset Fund (BARAX)		Mid Cap Growth	06/12/1987	64.96000	66.57000	2.48%	11.32%	19.56%	18.31%	Russell Mid Cap Growth						2.14%	13.34%	21.20%	20.39%	Artisan Mid Cap Value Fund (ARTQX)		Mid Cap Value	03/28/2001	22.70000	21.70000	-4.41%	7.53%	15.88%	21.95%	Russell Mid Cap Value						-3.56%	4.82%	13.73%	21.01%	Third Avenue Value Fund (TAVFX)		Mid Cap Value	11/01/1990	64.08000	65.98000	2.96%	10.97%	17.41%	22.48%	Russell 2500						-2.51%	5.95%	15.17%	19.62%	Baron Small Cap Fund (BSCFX)		Small Cap Growth	10/01/1997	25.16000	25.47000	1.23%	11.56%	22.54%	18.06%	Russell 2000						-3.09%	3.17%	12.35%	18.75%	N/A	5.21%	N/A
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Am Cent Conserv Fd Advisor (ACCAAX)		Balanced and Lifestyle	10/02/1996	5.83000	5.97000	3.02%	7.15%	11.29%	8.92%																																																																																																																																																																																																																																																																																																												
American Century STRAT Conservative						2.28%	6.55%	10.96%	10.00%																																																																																																																																																																																																																																																																																																												
Am Cent Moderate Fd Advisor (ACOAX)		Balanced and Lifestyle	10/02/1996	7.38000	7.64000	3.98%	10.91%	17.22%	12.92%																																																																																																																																																																																																																																																																																																												
American Century STRAT Moderate						2.12%	7.73%	13.56%	12.73%																																																																																																																																																																																																																																																																																																												
Am Cent Aggressive Fd Advisor (ACVAX)		Balanced and Lifestyle	10/02/1996	9.00000	9.46000	5.11%	14.62%	22.57%	15.60%																																																																																																																																																																																																																																																																																																												
American Century STRAT Aggressive						2.00%	8.65%	15.67%	14.96%																																																																																																																																																																																																																																																																																																												
Am Growth Fund of America R3 (RGACK)		Large Cap Growth	05/15/2002	35.38000	36.91000	4.33%	13.75%	20.99%	17.73%																																																																																																																																																																																																																																																																																																												
S&P 500 Mnthly Reinv						2.03%	9.13%	16.43%	15.45%																																																																																																																																																																																																																																																																																																												
Harbor Capital Appreciation Fd (HCADX)		Large Cap Growth	11/01/2002	34.59000	36.72000	6.16%	11.10%	15.73%	13.41%																																																																																																																																																																																																																																																																																																												
Russell 1000 Growth						4.21%	12.68%	19.35%	13.84%																																																																																																																																																																																																																																																																																																												
American Beacon Lg Cap Value (AVASX)		Large Cap Value	05/31/2005	24.42000	24.55000	0.53%	8.10%	15.59%	19.53%																																																																																																																																																																																																																																																																																																												
S&P 500 Barra Value						0.39%	7.79%	16.10%	18.22%																																																																																																																																																																																																																																																																																																												
BlockRock Index Equity Cls A (CREAX)		Large Cap Blend	06/02/1992	28.78000	29.34000	1.95%	8.87%	16.06%	14.87%																																																																																																																																																																																																																																																																																																												
S&P 500 Mnthly Reinv						2.03%	9.13%	16.43%	15.45%																																																																																																																																																																																																																																																																																																												
Amer Century Equity Growth (BEQAX)		Large Cap Blend	10/09/1997	26.89000	27.07000	0.83%	7.28%	14.66%	15.82%																																																																																																																																																																																																																																																																																																												
S&P 500 Mnthly Reinv						2.03%	9.13%	16.43%	15.45%																																																																																																																																																																																																																																																																																																												
Baron Asset Fund (BARAX)		Mid Cap Growth	06/12/1987	64.96000	66.57000	2.48%	11.32%	19.56%	18.31%																																																																																																																																																																																																																																																																																																												
Russell Mid Cap Growth						2.14%	13.34%	21.20%	20.39%																																																																																																																																																																																																																																																																																																												
Artisan Mid Cap Value Fund (ARTQX)		Mid Cap Value	03/28/2001	22.70000	21.70000	-4.41%	7.53%	15.88%	21.95%																																																																																																																																																																																																																																																																																																												
Russell Mid Cap Value						-3.56%	4.82%	13.73%	21.01%																																																																																																																																																																																																																																																																																																												
Third Avenue Value Fund (TAVFX)		Mid Cap Value	11/01/1990	64.08000	65.98000	2.96%	10.97%	17.41%	22.48%																																																																																																																																																																																																																																																																																																												
Russell 2500						-2.51%	5.95%	15.17%	19.62%																																																																																																																																																																																																																																																																																																												
Baron Small Cap Fund (BSCFX)		Small Cap Growth	10/01/1997	25.16000	25.47000	1.23%	11.56%	22.54%	18.06%																																																																																																																																																																																																																																																																																																												
Russell 2000						-3.09%	3.17%	12.35%	18.75%																																																																																																																																																																																																																																																																																																												

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Fund Performance

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

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

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

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

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

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

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

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



Pride Mobility Products 401(k)
 Profit Sharing Plan

Vested Interest®

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

Your Account at a Glance

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

Your Summary of Contributions

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

Messages

Enhanced Retirement Directions Website

There has never been a better time to review your retirement account on the Retirement Directions Website. PNC Institutional Investments recently completed the rollout of our enhanced Retirement Directions website. The new Web site will provide you with enhanced tools to better track your investment returns, research fund options, and answer your retirement planning questions. Here are just a few of the exciting new capabilities:
 Statement on Demand with user-defined begin and end dates
 Personal Rate of Return - Includes real-time portfolio analysis and display tools
 E-mail Notification capabilities - Ability to receive electronic confirmations
 Education Center - Includes general and plan specific retirement planning materials
 Bilingual - Available in Spanish

Visit www.retirementdirections.com and see what the new website has to offer.

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

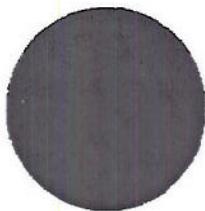
DANIEL MEUSER
100 OLD FIELD ROAD
SHAVERTOWN PA 18708

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



Your Current Investment Elections

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



<input type="checkbox"/> Stable Value	0%
<input checked="" type="checkbox"/> Income	0%
<input checked="" type="checkbox"/> Growth & Income	75%
<input checked="" type="checkbox"/> Growth	25%
<input checked="" type="checkbox"/> Aggressive Growth	0%

Your Current Plan Investment Options in Risk/Return Order



<input type="checkbox"/> Stable Value	T Rowe Ret 2050 R
<input checked="" type="checkbox"/> Income	Growth
<input checked="" type="checkbox"/> Growth & Income	Am Cent Aggressive Fd Advisor
<input checked="" type="checkbox"/> Growth	Am Growth Fund of America R3
<input checked="" type="checkbox"/> Aggressive Growth	Artisan Mid Cap Value Fund
	Baron Asset Fund
	Baron Small Cap Fund
	BlackRock Index Equity Cls A
	Fidelity Advisor Div Int'l
	Harbor Capital Appreciation Fd
	Third Avenue Small Cap Value
	Third Avenue Value Fund
	BlackRock Intl Opport Cls A

Your Current Account Balance Mix

As of 06/30/2007



<input type="checkbox"/> Stable Value	0%
<input checked="" type="checkbox"/> Income	0%
<input checked="" type="checkbox"/> Growth & Income	73%
<input checked="" type="checkbox"/> Growth	27%
<input checked="" type="checkbox"/> Aggressive Growth	0%

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

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

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

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

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

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

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

Fund Names	Shares/Units Owned		Shares/Units Price		Market Value	
	Previous	Current	Previous	Current	Previous	Current
TOTAL						

Fund Performance

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

Fund Performance

Benchmark Performance	Fund	Shares Class	Price	Calendar	Total Return	Average Annual Total Return				Since Inception
						Inception Date	Previous Quarter	Current Quarter	YTD	
Third Avenue Small Cap Value (TASCI) Russell 2000 Value	Small Cap Value	04/01/1997	26.47000	28.04000	5.93%	8.56%	15.22%	14.62%	11.56%	12.86%
					2.31%	3.81%	16.06%	14.62%	12.13%	N/A
Fidelity Advisor Div Int'l (FADIX) MSCI EAFE	International	12/17/1998	23.52000	24.97000	6.16%	10.68%	21.81%	17.57%	N/A	13.58%
					6.57%	11.09%	27.53%	18.14%	8.01%	N/A
BlackRock Intl Opport Cts A (BREAX) MSCI ACWI Free Ex-US	International	09/26/1997	42.97000	46.73000	8.75%	15.44%	37.56%	25.74%	N/A	22.06%
					8.42%	12.58%	30.15%	19.93%	8.58%	N/A
T Rowe Ret 2010 R (RRTAX) T. Rowe Retirement 2010 Index	Balanced and Lifestyle	10/31/2003	16.01000	16.69000	4.25%	5.77%	16.10%	N/A	N/A	13.50%
					3.67%	5.47%	15.39%	N/A	N/A	N/A
T Rowe Ret 2020 R (RRTBX) T. Rowe Retirement 2020 Index	Balanced and Lifestyle	10/31/2003	17.48000	18.47000	5.66%	7.26%	19.08%	N/A	N/A	15.79%
					4.60%	6.49%	17.87%	N/A	N/A	N/A
T Rowe Ret 2030 R (RRTCX) T. Rowe Retirement 2030 Index	Balanced and Lifestyle	10/31/2003	18.75000	19.98000	6.56%	8.18%	21.00%	N/A	N/A	17.45%
					5.30%	7.26%	19.63%	N/A	N/A	N/A
T Rowe Ret 2040 R (RRTDX) T Rowe Retirement 2040 Index	Balanced and Lifestyle	10/31/2003	18.93000	20.22000	6.81%	8.42%	21.31%	N/A	N/A	17.59%
					5.44%	7.39%	19.89%	N/A	N/A	N/A
T Rowe Ret 2050 R (RRTFX) T Rowe Retirement 2050 Index	Balanced and Lifestyle	12/29/2006	10.16000	10.85000	6.79%	8.50%	N/A	N/A	N/A	N/A
					5.44%	7.39%	N/A	N/A	N/A	N/A

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

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

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

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

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