

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT
 Period Covered: January 1, 2006 - September 30, 2007

FORM B
 For use by candidates
 and new employees

NOV 07 2007
 CLERK RESOURCE CENTER

Daniel Meuser

(Full Name)

Pole 292

(Mailing Address)

Harveys Lake PA

PA 18618

(Daytime Telephone) **(570) 696-0122**

THE CLERK
 S. HOUSE OF REPRESENTATIVES

ce

Filer Status
 Candidate for the House of Representatives
 New officer or employee
 State: **PA** District: **10TH**
 Date of Election: **4/22/08**
 Employing Office: _____

Check if Amendment

A \$200 penalty shall be assessed against anybody who files more than 30 days late.

In all sections, please type or print clearly in black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? (See Instructions, page 8.)
 Yes No

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
 Yes No

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification
 I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.
 Signature of Reporting Individual: *[Handwritten Signature]*
 Date (Month, Day, Year): **11/6/07**

SCHEDULE I – EARNED INCOME (INCLUDING HONORARIA)

Name **Daniel Meuser** Page **2** of **226**

List the source, type, and amount of earned income, including honoraria, from any source (other than your current employment by the U.S. Government) totaling \$200 or more during the current year to the filing date and, separately, the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
XYZ Corporation, Houston, Texas	Salary	\$6,300	\$28,450
First Bank & Trust, Houston, Texas	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL. (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
Pride Mobility Products Corp	Salary + Bonus's	\$ 340,155	\$ 1,850,181

This page may be copied if more space is required.

SCHEDULE III — LIABILITIES

Name **Daniel Meuser**

Page **8** of **226**

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability														
			B \$10,001 - \$15,000	C \$15,001 - \$50,000	D \$50,001 - \$100,000	E \$100,001 - \$250,000	F \$250,001 - \$500,000	G \$500,001 - \$1,000,000	H \$1,000,001 - \$5,000,000	I \$5,000,001 - \$25,000,000	J \$25,000,001 - \$50,000,000	K Over \$50,000,000					
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main Street, Dover, Del.				X											

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President, Pride USA	Pride Mobility Products Corporation
Board of Trustees	Misericordia University
Board of Directors	Americapittston Association for Homecare
Board Member	Greater Pittston Chamber of Commerce
Board Member	National Coalition for Assistive and Rehab Technology
Board Member	Pittston TMA
Board Member	American Cancer Society's Ball of Hope

Use additional sheets if more space is required.



PORTFOLIO ARCHITECT

Quarterly Transaction Statement
PA Balanced TS Opportunistic
07/01/2007 - 09/30/2007

Portfolio Architect Account Number: [REDACTED]

0003170 04 AT 0.994 **AUTO 13 1 7762 18708-942000
DANIEL MEUSER
SHELLEY V MEUSER
100 OLD FIELD RD
SHAVERTOWN PA 18708-9420

PORTFOLIO SUMMARY

BEGINNING VALUE 07/01/2007	\$	1,491,588.64
Purchases	\$	6,000.00
Withdrawals*	\$	-103,819.35
Reinvested Dividends	\$	5,143.45
Reinvested Capital Gains	\$	148.86
Change in Market Value	\$	25,982.61
ENDING VALUE 09/30/2007	\$	1,424,992.82

* Withdrawals includes the Program Advisory Fee (see transaction history section for fee amount)

PORTFOLIO RETURNS (Net of Fees)

Latest Quarter	2.00%
Year-to-Date	7.64%
Inception-to-Date	26.59%

*Inception is defined as 1/1/2005 for accounts opened prior to 1/1/2005 or the date of your last investment strategy change.



CURRENT INVESTMENT ALLOCATION



HOLDINGS BY ASSET CLASS

ASSET CATEGORY	INVESTMENT CATEGORY	MARKET VALUE	% OF OVERALL PORTFOLIO
MONEY MARKET FUNDS			
Fed PA Muni Cash IS	Tax Free Money Market	\$ 27,599.90	1.94%
MONEY MARKET FUND SUB-TOTAL			
STOCK FUNDS			
MTB Sm Cap Growth I	Small Cap Growth	\$ 14,570.82	1.02%
Alpine Intl R/E Eq	Real Estate	\$ 57,385.47	4.03%
GS Growth Opp I	Mid Cap Growth	\$ 14,523.60	1.02%
Harbor Cap App Inst	Large Cap Growth	\$ 101,878.12	7.15%
Harbor Intl Inst	Large Cap International	\$ 118,981.75	8.35%
LSV Value Equity	Large Cap Value	\$ 56,681.50	3.98%
Lazard Emerging Mkts	International Alt	\$ 15,053.28	1.06%
MTB Lg Cap Growth I	Large Cap Blend	\$ 28,754.09	2.02%
MTB Sm Cap Stock I	Small Cap Blend	\$ 42,301.72	2.97%
Masters Select Intl	Foreign Large Cap Blend	\$ 43,769.59	3.07%
MTB Lg Cap Stock I	Large Cap Blend	\$ 43,173.03	3.03%
MTB Intl Eq I	International Alt	\$ 102,115.01	7.17%
Thompson Plumb Growth	Large Cap Growth	\$ 69,925.82	4.91%
T.Rowe Lg Cap Growth	Alt 2 Large Cap Growth	\$ 57,641.70	4.04%



HOLDINGS BY ASSET CLASS (CONTINUED)

ASSET CATEGORY	INVESTMENT CATEGORY	MARKET VALUE	% OF OVERALL PORTFOLIO
MTB Lg Cap Val A	Large Cap Value	\$ 100,561.46	7.06%
Vanguard 500 Index	Large Cap Blend	\$ 42,816.73	3.00%
MTB Mid Cap Stock A	Mid Cap Blend	\$ 28,380.54	1.99%
STOCK FUND SUB-TOTAL MARKET VALUE		\$ 938,514.23	65.87%
BOND FUNDS			
MTB PA Muni Bd I	Long Term Municipal	\$ 292,735.00	20.54%
STI Float Rt High Inc	Bank Loan	\$ 27,860.24	1.95%
Vanguard S/T Tax Ex	Short Term Municipal	\$ 138,283.45	9.70%
BOND FUND SUB-TOTAL MARKET VALUE		\$ 458,878.69	32.19%
TOTAL MARKET VALUE		\$ 1,424,992.82	100.00

YEAR-TO-DATE EARNINGS SUMMARY

FUND DISTRIBUTION	LATEST QUARTER	YEAR-TO-DATE
Income-Dividends	\$ 5,143.45	\$ 14,428.83
Short-Term Capital Gains	\$ 54.84	\$ 54.84
Long-Term Capital Gains	\$ 94.02	\$ 94.02
Total	\$ 5,292.31	\$ 14,577.69

REALIZED GAINS AND LOSSES ON FUND SALES

	LATEST QUARTER	YEAR-TO-DATE
Short-term Capital Gains	\$ 3,467.92	\$ 4,317.06
Long-term Capital Gains	\$ 10,020.60	\$ 23,172.01
Short-term Losses	\$ -517.25	\$ -517.25
Long-term Losses	\$ -258.31	\$ -273.78

ACCOUNT SUMMARY

FUND	SHARES	PRICE	AVERAGE COST	MARKET VALUE
MTB Small-Cap Growth Instl I	687.303	\$ 21.20	\$ 13,752.94	\$ 14,570.82
Alpine International Real Estate Eq	1,250.773	\$ 45.88	\$ 41,813.44	\$ 57,385.47
Goldman Sachs Growth Opportunities	526.981	\$ 27.56	\$ 12,058.68	\$ 14,523.60
Harbor Capital Appreciation Instl	2,742.345	\$ 37.15	\$ 85,128.94	\$ 101,878.12
Harbor International Instl	1,591.942	\$ 74.74	\$ 76,163.33	\$ 118,981.75
LSV Value Equity Fund	2,836.912	\$ 19.98	\$ 49,067.00	\$ 56,681.50
Lazard Emerging Markets Portfolio I	574.772	\$ 26.19	\$ 12,521.52	\$ 15,053.28
MTB Large Cap Growth Instl I	2,907.390	\$ 9.89	\$ 27,548.82	\$ 28,754.09
MTB Small Cap Stock Instl I	5,368.238	\$ 7.88	\$ 45,431.49	\$ 42,301.72

ACCOUNT SUMMARY (CONTINUED)

FUND	SHARES	PRICE	AVERAGE COST	MARKET VALUE
Masters Select International Fund	1,848.378	\$ 23.68	\$ 38,721.80	\$ 43,769.59
MTB Large Cap Stock Instl I	4,343.363	\$ 9.94	\$ 37,720.75	\$ 43,173.03
MTB International Equity I	7,047.275	\$ 14.49	\$ 88,871.17	\$ 102,115.01
MTB Pennsylvania Municipal Bond I	29,185.942	\$ 10.03	\$ 295,418.41	\$ 292,735.00
Federated PA Municipal Cash Trust I	27,599.900	\$ 1.00	Not Available	\$ 27,599.90
STI Classic Slex Floating Rt High I	2,887.072	\$ 9.65	\$ 27,484.93	\$ 27,860.24
The Boston Company Intl Small Cap F	0.000	\$ 26.72	Not Available	\$ 0.00
Thompson Plumb Growth Fund	1,410.079	\$ 49.59	\$ 65,629.97	\$ 69,925.82
T. Rowe Price Large Cap Growth Fund	3,484.988	\$ 16.54	\$ 49,391.78	\$ 57,641.70
MTB Large Cap Value Class A	7,421.510	\$ 13.55	\$ 87,721.14	\$ 100,561.46
Vanguard 500 Index Fund	304.507	\$ 140.61	\$ 35,473.62	\$ 42,816.73
MTB Mid Cap Stock Class A	1,772.676	\$ 16.01	\$ 27,420.35	\$ 28,380.54
Vanguard Short Term Tax Exempt Fund	8,858.645	\$ 15.61	\$ 138,088.73	\$ 138,283.45
Account Total			\$ 1,255,428.81	\$ 1,424,992.82

TRANSACTION HISTORY

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
06/28/2007	Boston Intl Sm Cap	Income Dividend	3.102	\$ 26.71	\$ 82.85
06/29/2007	MTB PA Muni Bd I	Income Dividend	95.782	\$ 9.95	\$ 953.03
06/29/2007	Fed PA Muni Cash IS	Income Dividend	81.310	\$ 1.00	\$ 81.31
06/29/2007	Vanguard S/T Tax Ex	Income Dividend	32.414	\$ 15.55	\$ 504.03
07/10/2007	Fed PA Muni Cash IS	Advisory Fee	-3,747.950	\$ 1.00	\$ -3,747.95
07/11/2007	Alpine Intl R/E Eq	Systematic Purchase	0.150	\$ 46.90	\$ 7.02
07/11/2007	LSV Value Equity	Systematic Purchase	5.748	\$ 20.83	\$ 119.74
07/11/2007	MTB PA Muni Bd I	Systematic Purchase	108.060	\$ 9.94	\$ 1,074.12
07/11/2007	Fed PA Muni Cash IS	Systematic Purchase	57.200	\$ 1.00	\$ 57.20

TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
07/11/2007	Thompson Plumb Grwth	Systematic Purchase	2.795	\$ 50.88	\$ 142.21
07/11/2007	MTB Lg Cap Val A	Systematic Purchase	13.094	\$ 13.89	\$ 181.88
07/11/2007	Vanguard 500 Index	Systematic Purchase	0.197	\$ 139.93	\$ 27.54
07/11/2007	MTB Mid Cap Stock A	Systematic Purchase	0.489	\$ 16.62	\$ 8.13
07/11/2007	Vanguard S/T Tax Ex	Systematic Purchase	24.576	\$ 15.55	\$ 382.16
07/31/2007	MTB PA Muni Bd I	Income Dividend	96.937	\$ 9.97	\$ 966.46
07/31/2007	Fed PA Muni Cash IS	Income Dividend	75.650	\$ 1.00	\$ 75.65
07/31/2007	Vanguard S/T Tax Ex	Income Dividend	33.547	\$ 15.57	\$ 522.33
08/13/2007	Alpine Intl R/E Eq	Systematic Purchase	1.958	\$ 44.19	\$ 86.52
08/13/2007	LSV Value Equity	Systematic Purchase	22.233	\$ 19.13	\$ 425.32
08/13/2007	MTB Sm Cap Stock I	Systematic Purchase	12.929	\$ 7.56	\$ 97.74
08/13/2007	Fed PA Muni Cash IS	Systematic Purchase	404.040	\$ 1.00	\$ 404.04
08/13/2007	Boston Intl Sm Cap	Systematic Purchase	0.799	\$ 25.34	\$ 20.25
08/13/2007	Thompson Plumb Grwth	Systematic Purchase	4.153	\$ 48.44	\$ 201.19
08/13/2007	MTB Lg Cap Val A	Systematic Purchase	42.490	\$ 12.95	\$ 550.25
08/13/2007	Vanguard 500 Index	Systematic Purchase	0.221	\$ 134.08	\$ 29.66
08/13/2007	MTB Mid Cap Stock A	Systematic Purchase	12.086	\$ 15.31	\$ 185.03
08/16/2007	Alpine Intl R/E Eq	Rebalance Buy	42.626	\$ 41.45	\$ 1,766.84
08/16/2007	GS Growth Opp I	Rebalance Sell	-8.487	\$ 24.62	\$ -208.96
08/16/2007	Harbor Cap App Inst	Rebalance Sell	-0.973	\$ 33.28	\$ -32.37
08/16/2007	Harbor Intl Inst	Rebalance Buy	37.151	\$ 63.31	\$ 2,352.03
08/16/2007	LSV Value Equity	Rebalance Buy	207.954	\$ 18.65	\$ 3,878.34

TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
08/16/2007	Lazard Emerging Mkts	Rebalance Buy	30.597	\$ 21.77	\$ 666.09
08/16/2007	Lazard Emerging Mkts	Rebalance Purchase	610.416	\$ 21.77	\$ 13,288.76
08/16/2007	MTB Lg Cap Grwth I	Rebalance Buy	29.649	\$ 8.98	\$ 266.25
08/16/2007	MTB Sm Cap Stock I	Rebalance Buy	159.449	\$ 7.39	\$ 1,178.33
08/16/2007	Masters Select Intl	Rebalance Sell	-90.895	\$ 20.52	\$ -1,865.17
08/16/2007	Masters Select Intl	Short Term Trading Fee	0.000	\$ 0.00	\$ -36.57
08/16/2007	Masters Select Intl	Net Amount	0.000	\$ 0.00	\$ -1,828.60
08/16/2007	MTB Lg Cap Stock I	Rebalance Buy	35.926	\$ 9.05	\$ 325.13
08/16/2007	MTB Intl Eq I	Rebalance Buy	186.264	\$ 12.81	\$ 2,386.04
08/16/2007	MTB PA Muni Bd I	Rebalance Sell	-1,371.567	\$ 9.87	\$ -13,537.37
08/16/2007	Fed PA Muni Cash IS	Rebalance Buy	1,760.660	\$ 1.00	\$ 1,760.66
08/16/2007	Boston Intl Sm Cap	Rebalance Redemption	-556.248	\$ 23.89	\$ -13,288.76
08/16/2007	Thompson Plumb Grwth	Rebalance Buy	48.638	\$ 47.69	\$ 2,319.57
08/16/2007	T.Rowe Lg Cap Growth	Rebalance Sell	-18.981	\$ 14.99	\$ -284.52
08/16/2007	MTB Lg Cap Val A	Rebalance Buy	473.253	\$ 12.48	\$ 5,906.20
08/16/2007	Vanguard 500 Index	Rebalance Buy	7.084	\$ 130.30	\$ 923.10
08/16/2007	MTB Mid Cap Stock A	Rebalance Buy	124.753	\$ 14.72	\$ 1,836.36
08/16/2007	Vanguard S/T Tax Ex	Rebalance Sell	-621.666	\$ 15.56	\$ -9,673.12
08/27/2007	Lazard Emerging Mkts	Long Term Capital Gain	4.033	\$ 23.31	\$ 94.02
08/27/2007	Lazard Emerging Mkts	Short Term Cap Gain	2.353	\$ 23.31	\$ 54.84
08/31/2007	MTB Sm Cap Growth I	Rebalance Buy	729.211	\$ 20.01	\$ 14,591.52
08/31/2007	Alpine Intl R/E Eq	Rebalance Buy	5.858	\$ 44.28	\$ 259.38

TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
08/31/2007	GS Growth Opp I	Rebalance Sell	-8.471	\$ 26.11	\$ -221.18
08/31/2007	Harbor Cap App Inst	Rebalance Sell	-33.838	\$ 35.11	\$ -1,188.06
08/31/2007	Harbor Intl Inst	Rebalance Sell	-49.936	\$ 69.29	\$ -3,460.10
08/31/2007	LSV Value Equity	Rebalance Sell	-44.687	\$ 19.44	\$ -868.72
08/31/2007	Lazard Emerging Mkts	Rebalance Sell	-23.302	\$ 23.93	\$ -557.62
08/31/2007	MTB Lg Cap Grwth I	Rebalance Sell	-44.634	\$ 9.46	\$ -422.24
08/31/2007	MTB Sm Cap Stock I	Rebalance Sell	-132.298	\$ 7.71	\$ -1,020.02
08/31/2007	Masters Select Intl	Rebalance Sell	-33.754	\$ 22.39	\$ -755.75
08/31/2007	Masters Select Intl	Short Term Trading Fee	0.000	\$ 0.00	\$ -14.82
08/31/2007	Masters Select Intl	Net Amount	0.000	\$ 0.00	\$ -740.93
08/31/2007	MTB Lg Cap Stock I	Rebalance Sell	-65.737	\$ 9.50	\$ -624.50
08/31/2007	MTB Intl Eq I	Rebalance Sell	-82.731	\$ 13.70	\$ -1,133.41
08/31/2007	MTB PA Muni Bd I	Rebalance Buy	702.230	\$ 9.92	\$ 6,966.12
08/31/2007	MTB PA Muni Bd I	Income Dividend	94.032	\$ 9.92	\$ 932.80
08/31/2007	Fed PA Muni Cash IS	Rebalance Buy	717.000	\$ 1.00	\$ 717.00
08/31/2007	Fed PA Muni Cash IS	Income Dividend	76.530	\$ 1.00	\$ 76.53
08/31/2007	STI Float Rt Hgh Inc	Rebalance Buy	3,065.445	\$ 9.52	\$ 29,183.04
08/31/2007	Thompson Plumb Grwth	Rebalance Sell	-295.800	\$ 49.01	\$ -14,497.16
08/31/2007	T.Rowe Lg Cap Growth	Rebalance Sell	-33.683	\$ 15.79	\$ -531.86
08/31/2007	MTB Lg Cap Val A	Rebalance Sell	-33.543	\$ 13.02	\$ -436.73
08/31/2007	Vanguard 500 Index	Rebalance Sell	-3.620	\$ 136.16	\$ -492.84
08/31/2007	MTB Mid Cap Stock A	Rebalance Sell	-34.598	\$ 15.53	\$ -537.30

TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
08/31/2007	Vanguard S/T Tax Ex	Rebalance Sell	-1,603.619	15.58	\$ -24,984.39
08/31/2007	Vanguard S/T Tax Ex	Income Dividend	33.132	15.58	\$ 516.19
09/04/2007	MTB Sm Cap Growth I	Partial Redemption by ACH	-41.908	20.26	\$ -849.05
09/04/2007	Alpine Intl R/E Eq	Partial Redemption by ACH	-97.837	44.53	\$ -4,356.66
09/04/2007	GS Growth Opp I	Partial Redemption by ACH	-39.575	26.54	\$ -1,050.32
09/04/2007	Harbor Cap App Inst	Partial Redemption by ACH	-205.886	35.53	\$ -7,315.14
09/04/2007	Harbor Intl Inst	Partial Redemption by ACH	-134.846	69.96	\$ -9,433.86
09/04/2007	LSV Value Equity	Partial Redemption by ACH	-207.235	19.66	\$ -4,074.24
09/04/2007	Lazard Emerging Mkts	Partial Redemption by ACH	-49.325	24.17	\$ -1,192.18
09/04/2007	MTB Lg Cap Grwth I	Partial Redemption by ACH	-210.933	9.55	\$ -2,014.41
09/04/2007	MTB Sm Cap Stock I	Partial Redemption by ACH	-394.896	7.79	\$ -3,076.24
09/04/2007	Masters Select Intl	Partial Redemption by ACH	-161.122	22.60	\$ -3,641.36
09/04/2007	Masters Select Intl	Short Term Trading Fee	0.000	0.00	\$ -71.40
09/04/2007	Masters Select Intl	Net Amount	0.000	0.00	\$ -3,569.96
09/04/2007	MTB Lg Cap Stock I	Partial Redemption by ACH	-314.204	9.61	\$ -3,019.50
09/04/2007	MTB Intl Eq I	Partial Redemption by ACH	-585.124	13.84	\$ -8,098.12
09/04/2007	MTB PA Muni Bd I	Partial Redemption by ACH	-1,797.394	9.92	\$ -17,830.15
09/04/2007	Fed PA Muni Cash IS	Partial Redemption by ACH	-1,698.090	1.00	\$ -1,698.09
09/04/2007	STI Float Rt High Inc	Partial Redemption by ACH	-178.373	9.52	\$ -1,698.11
09/04/2007	Thompson Plumb Grwth	Partial Redemption by ACH	-106.987	49.47	\$ -5,292.63
09/04/2007	T. Rowe Lg Cap Growth	Partial Redemption by ACH	-264.112	16.01	\$ -4,228.43
09/04/2007	MTB Lg Cap Val A	Partial Redemption by ACH	-573.662	13.15	\$ -7,543.65



TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
09/04/2007	Vanguard 500 Index	Partial Redemption by ACH	-22.122	\$ 137.58	\$ -3,043.54
09/04/2007	MTB Mid Cap Stock A	Partial Redemption by ACH	-135.189	\$ 15.72	\$ -2,125.17
09/04/2007	Vanguard S/T Tax Ex	Partial Redemption by ACH	-544.965	\$ 15.58	\$ -8,490.55
09/11/2007	Alpine Intl R/E Eq	Systematic Purchase	8.806	\$ 43.39	\$ 382.11
09/11/2007	Harbor Intl Inst	Systematic Purchase	3.977	\$ 68.88	\$ 273.96
09/11/2007	LSV Value Equity	Systematic Purchase	6.899	\$ 19.23	\$ 132.66
09/11/2007	MTB Sm Cap Stock I	Systematic Purchase	16.878	\$ 7.62	\$ 128.61
09/11/2007	Masters Select Intl	Systematic Purchase	8.725	\$ 22.44	\$ 195.80
09/11/2007	MTB Intl Eq I	Systematic Purchase	19.598	\$ 13.65	\$ 267.51
09/11/2007	Fed PA Muni Cash IS	Systematic Purchase	38.440	\$ 1.00	\$ 38.44
09/11/2007	Thompson Plumb Grwth	Systematic Purchase	7.069	\$ 48.75	\$ 344.61
09/11/2007	MTB Lg Cap Val A	Systematic Purchase	9.197	\$ 13.02	\$ 119.74
09/11/2007	Vanguard 500 Index	Systematic Purchase	0.152	\$ 136.02	\$ 20.74
09/11/2007	MTB Mid Cap Stock A	Systematic Purchase	1.226	\$ 15.38	\$ 18.86
09/11/2007	Vanguard S/T Tax Ex	Systematic Purchase	4.933	\$ 15.60	\$ 76.96
09/20/2007	MTB Lg Cap Val A	Income Dividend	18.164	\$ 13.45	\$ 244.31
09/21/2007	Vanguard 500 Index	Income Dividend	1.338	\$ 140.49	\$ 187.96

ADVISORY FEE SUMMARY BY ACCOUNT

The Account Fee for your Portfolio Architect Account is an annual fee, payable quarterly in arrears. The Account Fee is computed, based on the "average daily value" of your account for the period in question. For purposes of computation of the Account Fee, "average daily value" means, with respect to shares of mutual funds, the new asset value each day of such shares, aggregated and divided by the number of days in the period.

If the Account Agreement is terminated before the last day of the quarter, the Account Fee will be imposed as of the date of termination and will be prorated to cover the period from the first day of the quarter during which the Agreement is terminated to the date of termination.

If your Portfolio Architect Account is an IRA, M&T Bank will credit your account with the fees that M&T receives from the MTB Funds with respect to the portion of your Account invested in the MTB Funds. This credit in effect reduces the Account Fee you pay to M&T Bank, and will be reflected on your statement with a description of 'MTB Fund Fee rebate'.

CAPITAL MARKETS REVIEW

In the third calendar quarter of this year we made some changes to the Portfolio Architect models in response to both manager-specific issues and market opportunities.

In early August, a majority of the investment management team of the Boston Company Small Cap International Stock Fund (SDISX) was "lifted out" of that organization by a competing organization and thus, we moved quickly to replace this fund in the Growth and Aggressive Growth Portfolio Architect models with the Forward International Small Company Fund. In all the models, we used proceeds from the Boston Company International Small Cap sale to establish a small position in the Lazard Emerging Market Stock Fund (LZEMX). Although we have participated indirectly over the past few years in the emerging market asset class with our investment in the Harbor International Equity Fund, the recent global market pullback has presented an attractive entry point for a small direct holding in this asset class. The Lazard Emerging Market Stock Fund has delivered a strong long-term record while executing a disciplined risk budgeting and investment management process specific to this asset class.

In late August, subsequent to a significant rally in the short portion of the investment grade bond market, we sold shorter maturity fixed income instruments and initiated a position in the high yield, bank loan floating rate asset class. Across all Portfolio Architect Models we reduced either the MTB Short Duration Government Bond Fund (GVLDX) or the Vanguard Short Term Tax Exempt (VWSTX). We used proceeds to initiate a position in the bank loan asset class through the STI Classic Seix Floating Income Fund (SAMBX) following an increase in the yield and a decline of the price of the fund in particular and the floating rate bank loan asset class more generally.

Coincident with this first late August transaction, we reduced our exposure to the Thompson Plumb Growth Fund (THPGX), a U.S. large cap fund, and increased our U.S. small cap growth exposure by purchasing the MTB Small Cap Growth Fund (ARPEX). While we still maintain our reduced small cap exposure compared to a year ago on valuation terms, the summer equity market correction provided us an opportunity to purchase a fund that has demonstrated an ability to earn excess returns above the small cap growth category.

If you have any questions about these trades or would like a prospectus for any of the funds, please contact your M&T Bank Representative.

Portfolio Architect Account Number: [REDACTED]



CAPITAL MARKETS REVIEW (CONTINUED)

Mutual Funds - Are NOT FDIC-Insured - Have No Bank Guarantee - May Lose Value

Portfolio Architect is available through the investment related areas of Manufacturers and Traders Trust Company ("M&T Bank"), M&T Securities, Inc. and other financial professionals. M&T Securities, Inc. (member NASD / SIPC) is a brokerage subsidiary of M&T Bank and is not a bank. Past performance is no guarantee of future results. International investing involves special risks including currency risk, increased volatility of foreign securities, political risks, and differences in auditing and other standards. (12/06)





Portfolio Architect Account Number: [REDACTED]

Portfolio Architect Account Number: [REDACTED]

INVEST BY MAIL

DANIEL MEUSER
SHELLEY V MEUSER
100 OLD FIELD RD
SHAVERTOWN PA 18708

INVEST BY MAIL

DANIEL MEUSER
SHELLEY V MEUSER
100 OLD FIELD RD
SHAVERTOWN PA 18708

ADD TO YOUR PORTFOLIO ARCHITECT ACCOUNT

Please note the minimum additional investment amount by mail is \$1,000.

ADD TO YOUR PORTFOLIO ARCHITECT ACCOUNT

Please note the minimum additional investment amount by mail is \$1,000.

Each subsequent contribution will be invested in accordance with the Portfolio Architect asset allocation model selected in your original account Application. If you would like to discuss your current allocation strategy please contact your M&T Investment Advisor at 1-800-845-2987.

Each subsequent contribution will be invested in accordance with the Portfolio Architect asset allocation model selected in your original account Application. If you would like to discuss your current allocation strategy please contact your M&T Investment Advisor at 1-800-845-2987.

Please indicate an investment amount: \$ _____

Please indicate an investment amount: \$ _____

If this contribution is for your IRA account, please indicate a contribution year: _____

If this contribution is for your IRA account, please indicate a contribution year: _____

PLEASE MAKE CHECKS PAYABLE TO: M&T Bank

M&T Investment Group
PO Box 61873
King of Prussia, PA 19406

PLEASE MAKE CHECKS PAYABLE TO: M&T Bank

M&T Investment Group
PO Box 61873
King of Prussia, PA 19406





Quarterly Transaction Statement
PA Balanced TS Opportunistic
10/01/2006 - 12/31/2006

Portfolio Architect Account Number: [REDACTED]

0002864 04 AT 1.007 **AUTO TO 1.7762 18708-942000
DANIEL MEUSER
SHELLEY V MEUSER
100 OLD FIELD RD
SHAVERTOWN PA 18708-9420

PORTFOLIO SUMMARY

BEGINNING VALUE 10/01/2006	\$	1,178,512.94
Purchases	\$	6,000.00
Withdrawals*	\$	-2,792.36
Reinvested Dividends	\$	10,854.39
Reinvested Capital Gains	\$	35,891.91
Change in Market Value	\$	25,817.83
ENDING VALUE 12/31/2006	\$	1,254,284.71

* Withdrawals includes the program Advisory Fee (see transaction history section for fee amount)

PORTFOLIO RETURNS (Net of Fees)

Latest Quarter	5.87%
Year-to-Date	11.67%
Inception-to-Date	17.60%

*Inception is defined as 1/1/2005 for accounts opened prior to 1/1/2005 or the date of your last investment strategy change.





CURRENT INVESTMENT ALLOCATION



HOLDINGS BY ASSET CLASS

ASSET CATEGORY	INVESTMENT CATEGORY	MARKET VALUE	% OF OVERALL PORTFOLIO
MONEY MARKET FUNDS	Tax Free Money Market	\$ 37,400.00	2.98%
MONEY MARKET FUND SUB-TOTAL		<u>\$ 37,400.00</u>	<u>2.98%</u>

STOCK FUNDS

Alpine Intl R/E Eq	Real Estate	\$ 51,711.96	4.12%
GS Growth Opp I	Mid Cap Growth	\$ 12,264.70	0.98%
Harbor Cap App Inst	Large Cap Growth	\$ 86,671.61	6.91%
Harbor Intl Inst	Large Cap International	\$ 106,802.48	8.51%
LSV Value Equity	Large Cap Value	\$ 49,791.08	3.97%
MTB Sm Cap Stock I	Small Cap Blend	\$ 37,605.92	3.00%
MTB Lg Cap Stock I	Large Cap Blend	\$ 61,908.13	4.93%
MTB Intl Eq I	International Alt	\$ 88,003.90	7.02%
Boston Intl Sm Cap	Small Cap International	\$ 37,886.44	3.02%
Thompson Plumb Growth	Large Cap Growth	\$ 74,404.88	5.93%
T.Rowe Lg Cap Growth	Alt 2 Large Cap Growth	\$ 49,766.69	3.97%
MTB Lg Cap Val A	Large Cap Value	\$ 87,266.82	6.96%
Vanguard 500 Index	Large Cap Blend	\$ 37,232.65	2.97%
MTB Mid Cap Stock A	Mid Cap Blend	\$ 24,778.10	1.97%



If you have any questions or your financial needs change, please contact your Investment Advisor GREG JONES at 800-836-2211.

HOLDINGS BY ASSET CLASS (CONTINUED)

ASSET CATEGORY	INVESTMENT CATEGORY	MARKET VALUE	% OF OVERALL PORTFOLIO
STOCK FUND SUB-TOTAL MARKET VALUE			
		\$ 806,095.36	64.26%
BOND FUNDS			
MTB PA Muni Bd I	Long Term Municipal	\$ 261,284.92	20.83%
Vanguard S/T Tax Ex	Short Term Municipal	\$ 149,504.43	11.93%
BOND FUND SUB-TOTAL MARKET VALUE		\$ 410,789.35	32.76%
TOTAL MARKET VALUE		\$ 1,254,284.71	100.00%

YEAR-TO-DATE EARNINGS SUMMARY

FUND DISTRIBUTION	LATEST QUARTER	YEAR-TO-DATE	REALIZED GAINS AND LOSSES ON FUND SALES	LATEST QUARTER	YEAR-TO-DATE
Income-Dividends	\$ 10,854.39	\$ 21,443.63	Short-term Capital Gains	\$ 6,217.32	\$ 6,229.62
Short-Term Capital Gains	\$ 7,967.98	\$ 7,967.98	Long-term Capital Gains	\$ 6,852.08	\$ 7,229.84
Long-Term Capital Gains	\$ 27,923.93	\$ 27,923.93	Short-term Losses	\$ -1,271.52	\$ -1,271.52
Total	\$ 46,746.30	\$ 57,335.54	Long-term Losses	\$ -907.04	\$ -2,194.17

ACCOUNT SUMMARY

FUND	SHARES	PRICE	AVERAGE COST	MARKET VALUE
CRM Mid Cap Value Instl	0.000	29.84	Not Available	0.00
Alpine International Real Estate Eq	1,269.940	40.72	41,322.99	51,711.96
Goldman Sachs Growth Opportunities	546.312	22.45	12,461.48	12,264.70
Harbor Capital Appreciation Instl	2,598.849	33.35	79,478.99	86,671.61
Harbor International Instl	1,721.510	62.04	80,178.04	106,802.48
LSV Value Equity Fund	2,601.415	19.14	43,831.70	49,791.08
MTB Small Cap Stock Instl I	5,187.024	7.25	44,480.26	37,605.92
MTB Large Cap Stock Instl I	6,979.496	8.87	60,232.94	61,908.13
MTB International Equity I	6,956.830	12.65	87,405.53	88,003.90
MTB Pennsylvania Municipal Bond I	25,793.181	10.13	261,304.30	261,284.92
Federated PA Municipal Cash Trust I	37,400.000	1.00	Not Available	37,400.00
The Boston Company Intl Small Cap F	1,543.236	24.55	30,926.82	37,886.44
SEI Tax Exempt PA Municipal Bond B	0.000	10.44	Not Available	0.00

ACCOUNT SUMMARY (CONTINUED)

FUND	SHARES	PRICE	AVERAGE COST	MARKET VALUE
Thompson Plumb Growth Fund	1,520.018	\$ 48.95	\$ 70,053.71	\$ 74,404.88
T. Rowe Price Large Cap Growth Fund	3,399.364	\$ 14.64	\$ 47,836.83	\$ 49,766.69
MTB Large Cap Value Class A	6,849.829	\$ 12.74	\$ 79,340.12	\$ 87,266.82
Vanguard 500 Index Fund	285.111	\$ 130.59	\$ 32,360.78	\$ 37,232.65
MTB Mid Cap Stock Class A	1,662.960	\$ 14.90	\$ 25,800.59	\$ 24,778.10
Vanguard Short Term Tax Exempt Fund	9,602.083	\$ 15.57	\$ 149,728.31	\$ 149,504.43
ACCOUNT TOTAL			\$ 1,146,743.39	\$ 1,254,284.71

TRANSACTION HISTORY

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
09/20/2006	MTB Mid Cap Stock A	Income Dividend	20.645	\$ 15.66	\$ 323.30
09/29/2006	Fed PA Muni Cash IS	Income Dividend	208.200	\$ 1.00	\$ 208.20
09/29/2006	SEI TE PA Muni Bnd	Income Dividend	52.173	\$ 10.46	\$ 545.73
09/29/2006	Vanguard S/T Tax Ex	Income Dividend	30.398	\$ 15.57	\$ 473.29
10/06/2006	Fed PA Muni Cash IS	Advisory Fee	-2,792.360	\$ 1.00	\$ -2,792.36
10/11/2006	Harbor Intl Inst	Systematic Purchase	3.938	\$ 58.17	\$ 229.09
10/11/2006	Fed PA Muni Cash IS	Systematic Purchase	743.270	\$ 1.00	\$ 743.27
10/11/2006	Boston Intl Sm Cap	Systematic Purchase	3.425	\$ 24.05	\$ 82.38
10/11/2006	SEI TE PA Muni Bnd	Systematic Purchase	39.180	\$ 10.42	\$ 408.26
10/11/2006	Vanguard S/T Tax Ex	Systematic Purchase	34.489	\$ 15.57	\$ 537.00
10/27/2006	CRM Mid Cap Val Inst	Rebalance Redemption	-1,211.355	\$ 30.45	\$ -36,885.76
10/27/2006	Alpine Intl R/E Eq	Rebalance Sell	-59.436	\$ 37.42	\$ -2,224.08
10/27/2006	GS Growth Opp I	Rebalance Buy	532.282	\$ 22.80	\$ 12,136.03
10/27/2006	Harbor Cap App Inst	Rebalance Sell	-76.159	\$ 32.67	\$ -2,488.10

TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
10/27/2006	Harbor Intl Inst	Rebalance Sell	-22.599	\$ 60.13	\$ -1,358.86
10/27/2006	LSV Value Equity	Rebalance Sell	-59.877	\$ 18.92	\$ -1,132.87
10/27/2006	MTB Sm Cap Stock I	Rebalance Sell	-1,436.035	\$ 9.80	\$ -14,073.14
10/27/2006	MTB Lg Cap Stock I	Rebalance Sell	-78.195	\$ 8.81	\$ -688.90
10/27/2006	MTB Intl Eq I	Rebalance Buy	6,758.333	\$ 12.57	\$ 84,952.24
10/27/2006	MTB PA Muni Bd I	Rebalance Buy	5,304.765	\$ 10.13	\$ 53,737.27
10/27/2006	MTB PA Muni Bd I	Rebalance Purchase	3,641.240	\$ 10.13	\$ 36,885.76
10/27/2006	MTB PA Muni Bd I	Rebalance Purchase	16,229.316	\$ 10.13	\$ 164,402.97
10/27/2006	Fed PA Muni Cash IS	Rebalance Sell	-43,184.010	\$ 1.00	\$ -43,184.01
10/27/2006	Boston Intl Sm Cap	Rebalance Sell	-23.158	\$ 25.06	\$ -580.35
10/27/2006	SEI TE PA Muni Bnd	Rebalance Redemption	-15,732.342	\$ 10.45	\$ -164,402.97
10/27/2006	Thompson Plumb Grwth	Rebalance Sell	-50.783	\$ 49.45	\$ -2,511.24
10/27/2006	T.Rowe Lg Cap Growth	Rebalance Buy	3,450.188	\$ 14.07	\$ 48,544.14
10/27/2006	MTB Lg Cap Val A	Rebalance Sell	-60.904	\$ 13.19	\$ -803.32
10/27/2006	Vanguard 500 Index	Rebalance Sell	-6.469	\$ 126.98	\$ -821.45
10/27/2006	MTB Mid Cap Stock A	Rebalance Sell	-5,348.616	\$ 16.43	\$ -87,877.76
10/27/2006	Vanguard S/T Tax Ex	Rebalance Sell	-2,673.449	\$ 15.57	\$ -41,625.60
10/31/2006	MTB PA Muni Bd I	Income Dividend	4.913	\$ 10.16	\$ 49.92
10/31/2006	Fed PA Muni Cash IS	Income Dividend	206.790	\$ 1.00	\$ 206.79
10/31/2006	SEI TE PA Muni Bnd	Income Dividend	50.575	\$ 10.47	\$ 529.52
10/31/2006	Vanguard S/T Tax Ex	Income Dividend	31.524	\$ 15.58	\$ 491.15
11/13/2006	Harbor Cap App Inst	Systematic Purchase	11.351	\$ 32.82	\$ 372.53

If you have any questions or your financial needs change, please contact your Investment Advisor GREG JONES at 800-836-2211.

TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
11/13/2006	LSV Value Equity	Systematic Purchase	4.261	\$ 19.15	\$ 81.60
11/13/2006	MTB Sm Cap Stock I	Systematic Purchase	20.342	\$ 9.92	\$ 201.79
11/13/2006	MTB Lg Cap Stock I	Systematic Purchase	12.800	\$ 8.86	\$ 113.41
11/13/2006	MTB PA Muni Bd I	Systematic Purchase	15.549	\$ 10.16	\$ 157.98
11/13/2006	MTB Lg Cap Val A	Systematic Purchase	34.639	\$ 13.18	\$ 456.54
11/13/2006	Vanguard 500 Index	Systematic Purchase	0.722	\$ 127.78	\$ 92.32
11/13/2006	MTB Mid Cap Stock A	Systematic Purchase	28.163	\$ 16.57	\$ 466.66
11/13/2006	Vanguard S/T Tax Ex	Systematic Purchase	3.672	\$ 15.57	\$ 57.17
11/30/2006	MTB PA Muni Bd I	Income Dividend	74.952	\$ 10.20	\$ 764.51
11/30/2006	Fed PA Muni Cash IS	Income Dividend	96.380	\$ 1.00	\$ 96.38
11/30/2006	SEI TE PA Muni Bnd	Income Dividend	0.171	\$ 10.51	\$ 1.80
11/30/2006	Vanguard S/T Tax Ex	Income Dividend	24.472	\$ 15.58	\$ 381.28
12/04/2006	MTB Sm Cap Stock I	Long Term Capital Gain	1,112.175	\$ 7.33	\$ 8,152.24
12/04/2006	MTB Sm Cap Stock I	Short Term Cap Gain	346.333	\$ 7.33	\$ 2,538.62
12/04/2006	MTB Lg Cap Stock I	Long Term Capital Gain	102.006	\$ 8.90	\$ 907.85
12/04/2006	MTB Intl Eq I	Long Term Capital Gain	98.126	\$ 12.44	\$ 1,220.69
12/04/2006	MTB Intl Eq I	Short Term Cap Gain	244.783	\$ 12.44	\$ 3,045.10
12/04/2006	MTB Lg Cap Val A	Long Term Capital Gain	347.484	\$ 12.53	\$ 4,353.97
12/04/2006	MTB Lg Cap Val A	Short Term Cap Gain	79.034	\$ 12.53	\$ 990.29
12/04/2006	MTB Mid Cap Stock A	Long Term Capital Gain	158.683	\$ 15.12	\$ 2,399.28
12/04/2006	MTB Mid Cap Stock A	Short Term Cap Gain	31.063	\$ 15.12	\$ 469.67
12/08/2006	GS Growth Opp I	Long Term Capital Gain	24.673	\$ 23.01	\$ 567.73



TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
12/08/2006	GS Growth Opp I	Short Term Cap Gain	2.417	\$ 23.01	\$ 55.62
12/11/2006	MTB Lg Cap Stock I	Systematic Purchase	6.574	\$ 8.93	\$ 58.71
12/11/2006	MTB PA Muni Bd I	Systematic Purchase	76.747	\$ 10.19	\$ 782.05
12/11/2006	Fed PA Muni Cash IS	Systematic Purchase	133.000	\$ 1.00	\$ 133.00
12/11/2006	Thompson Plumb Grwth	Systematic Purchase	4.739	\$ 50.51	\$ 239.35
12/11/2006	MTB Lg Cap Val A	Systematic Purchase	11.890	\$ 12.68	\$ 150.76
12/11/2006	Vanguard 500 Index	Systematic Purchase	0.268	\$ 130.63	\$ 34.98
12/11/2006	MTB Mid Cap Stock A	Systematic Purchase	3.372	\$ 15.12	\$ 50.98
12/11/2006	Vanguard S/T Tax Ex	Systematic Purchase	35.290	\$ 15.59	\$ 550.17
12/14/2006	LSV Value Equity	Long Term Capital Gain	33.498	\$ 19.46	\$ 651.87
12/14/2006	LSV Value Equity	Short Term Cap Gain	10.114	\$ 19.46	\$ 196.81
12/14/2006	Boston Intl Sm Cap	Long Term Capital Gain	157.905	\$ 24.33	\$ 3,841.84
12/14/2006	Boston Intl Sm Cap	Short Term Cap Gain	3.202	\$ 24.33	\$ 77.91
12/15/2006	Thompson Plumb Grwth	Income Dividend	10.213	\$ 49.17	\$ 502.19
12/15/2006	Thompson Plumb Grwth	Long Term Capital Gain	36.374	\$ 49.17	\$ 1,788.49
12/15/2006	Thompson Plumb Grwth	Short Term Cap Gain	12.080	\$ 49.17	\$ 593.96
12/19/2006	Harbor Cap App Inst	Income Dividend	5.475	\$ 33.65	\$ 184.22
12/19/2006	Harbor Intl Inst	Income Dividend	38.283	\$ 61.04	\$ 2,336.80
12/19/2006	Harbor Intl Inst	Long Term Capital Gain	49.388	\$ 61.04	\$ 3,014.65
12/20/2006	Alpine Intl R/E Eq	Rebalance Sell	-68.954	\$ 41.27	\$ -2,845.73
12/20/2006	GS Growth Opp I	Rebalance Sell	-13.060	\$ 22.83	\$ -298.17
12/20/2006	Harbor Cap App Inst	Rebalance Buy	5.259	\$ 33.63	\$ 176.86



TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
12/20/2006	Harbor Intl Inst	Rebalance Buy	34.307	\$ 61.16	\$ 2,098.20
12/20/2006	LSV Value Equity	Rebalance Sell	-29.116	\$ 19.46	\$ -566.60
12/20/2006	MTB Sm Cap Stock I	Rebalance Buy	55.374	\$ 7.24	\$ 400.91
12/20/2006	MTB Lg Cap Stock I	Rebalance Sell	-43.941	\$ 8.92	\$ -391.95
12/20/2006	MTB Lg Cap Stock I	Income Dividend	77.095	\$ 8.92	\$ 687.69
12/20/2006	MTB Intl Eq I	Rebalance Sell	-214.917	\$ 12.59	\$ -2,705.81
12/20/2006	MTB Intl Eq I	Income Dividend	70.505	\$ 12.59	\$ 887.66
12/20/2006	MTB PA Muni Bd I	Rebalance Buy	445.699	\$ 10.15	\$ 4,523.84
12/20/2006	Fed PA Muni Cash IS	Rebalance Buy	446.310	\$ 1.00	\$ 446.31
12/20/2006	Fed PA Muni Cash IS	Rebalance Purchase	109.420	\$ 1.00	\$ 109.42
12/20/2006	Boston Intl Sm Cap	Rebalance Sell	-56.707	\$ 24.38	\$ -1,382.51
12/20/2006	SEI TE PA Muni Bnd	Rebalance Redemption	-40.285	\$ 10.46	\$ -421.38
12/20/2006	SEI TE PA Muni Bnd	Rebalance Redemption	-10.461	\$ 10.46	\$ -109.42
12/20/2006	Thompson Plumb Grwth	Rebalance Sell	-7.029	\$ 49.19	\$ -345.76
12/20/2006	T.Rowe Lg Cap Growth	Rebalance Sell	-64.708	\$ 14.75	\$ -954.45
12/20/2006	MTB Lg Cap Val A	Rebalance Sell	-26.813	\$ 12.72	\$ -341.06
12/20/2006	MTB Lg Cap Val A	Income Dividend	21.557	\$ 12.72	\$ 274.20
12/20/2006	Vanguard 500 Index	Rebalance Sell	-1.589	\$ 131.64	\$ -209.14
12/20/2006	MTB Mid Cap Stock A	Rebalance Purchase	28.092	\$ 15.00	\$ 421.38
12/20/2006	MTB Mid Cap Stock A	Income Dividend	6.189	\$ 15.00	\$ 92.83
12/20/2006	Vanguard S/T Tax Ex	Rebalance Buy	153.727	\$ 15.58	\$ 2,395.06
12/21/2006	Alpine Intl R/E Eq	Income Dividend	19.409	\$ 39.87	\$ 773.84



TRANSACTION HISTORY (CONTINUED)

TRADE DATE	FUND	TYPE OF TRANSACTION	SHARES	PRICE	TOTAL
12/21/2006	Alpine Intl R/E Eq	Long Term Capital Gain	24.018	\$ 39.87	\$ 957.61
12/21/2006	T.Rowe Lg Cap Growth	Income Dividend	9.256	\$ 14.63	\$ 135.42
12/21/2006	T.Rowe Lg Cap Growth	Long Term Capital Gain	4.628	\$ 14.63	\$ 67.71
12/26/2006	Vanguard 500 Index	Income Dividend	1.414	\$ 130.43	\$ 184.40
12/28/2006	LSV Value Equity	Income Dividend	37.553	\$ 19.26	\$ 723.27

ADVISORY FEE SUMMARY BY ACCOUNT

The Account Fee for your Portfolio Architect Account is an annual fee, payable quarterly in arrears. The Account Fee is computed, based on the "average daily value" of your account for the period in question. For purposes of computation of the Account Fee, "average daily value" means, with respect to shares of mutual funds, the new asset value each day of such shares, aggregated and divided by the number of days in the period.

If the Account Agreement is terminated before the last day of the quarter, the Account Fee will be imposed as of the date of termination and will be prorated to cover the period from the first day of the quarter during which the Agreement is terminated to the date of termination.

If your Portfolio Architect Account is an IRA, M&T Bank will credit your account with the fees that M&T receives from the MTB Funds with respect to the portion of your Account invested in the MTB Funds. This credit in effect reduces the Account Fee you pay to M&T Bank, and will be reflected on your statement with a description of 'MTB Fund Fee rebate'.

CAPITAL MARKETS REVIEW

Investment Commentary as of November 30, 2006

The Economy: During the final week of November, the Commerce Department reported its revised estimate of GDP growth for the third quarter. The revision shows a rate of growth at a 2.2% pace versus the earlier estimate of 1.6%. Much of the improvement came from inventory building and a trade deficit that was less onerous than the prior estimate. Watch inventory accumulation as it could detract from growth in the current quarter.

At the beginning of the final month of 2006, the all-important consumer appears to be spending. Real consumer spending (adjusted for inflation) is growing at a 3.1% rate according to the Census Bureau. While this is not bad, we would expect a slightly higher rate as a result of lower gasoline prices. The Conference Board's Consumer Confidence Index fell slightly (from 105 to 103) but remains a leading indicator of growth into next year.

CAPITAL MARKETS REVIEW (CONTINUED)

The employment picture is also favorable. During the first week in November, the Labor Department reported an unemployment rate of 4.4%. This was a drop from 4.6% in the prior two months and the lowest level since 2001.

The price of oil has been trading in a narrow range around \$60 a barrel. However, it hit a two-month high of \$63 at the end of November, causing concern among investors. Gasoline prices (at the pump) remain low (comparatively). The November Lundberg Survey (11-19-06) reported an increase of a penny (from October) to \$2.23 a gallon due to reduced supplies and stronger demand. This was the first increase since August 2006 and expectations indicate slight increases in coming months.

November housing news was mixed. New home sales in October were at an annual rate of 1.004 million units. This was down 3% from the prior month. Existing home sales were at the 6.24 million unit annual rate, an increase of 0.5% from the prior month. Meanwhile, according to the National Association of Realtors, the median price of existing homes fell 3.5% in the past 12 months. During the same period, the Bureau of the Census reported the median price of new homes increased 1.9%.

Fed Chairman Ben Bernanke spoke in New York on November 28th and his emphasis was on housing and inflation. He said, "... the rate of home price appreciation has slowed significantly". Concerning inflation, the Fed Chairman said, "The level of the core inflation rate remains uncomfortably high". These comments caused bond investors to re-think the next move by the FOMC. The Committee will hold its final meeting on December 12th, and the consensus is that they will leave rates unchanged.

The White House Council of Economic Advisors (CEA) reported its revised forecast of economic growth on November 21st. For full year 2006, the CEA expects economic growth of 3.1%, down from the June forecast of 3.6%. Next year, the Council expects growth of 2.9%, down from an earlier estimate of 3.3%. We are in this camp. Although there may be some turbulence in coming months due to housing and concern over inflation, the outlook for jobs and consumer spending should translate into an increase in capital spending (plant utilization is currently at a high 82%) and bring the economy into a soft landing.

Stock Market: November saw the Dow Jones Industrial Average break its record high reached in early 2000. Other major benchmarks such as the S&P 500 and the NASDAQ are also showing nice gains - but remain below their record highs. With one month remaining, it appears that these major indices will attain levels predicted at the beginning of the year. This has been accomplished despite a history of lackluster stock market performance in mid-term election years.

Investors are looking at corporate profits, attractive valuations (the Wall Street Journal of 12-1-06 noted a P/E of 16 times estimated earnings for the S&P 500), and an absence of alternative investments at reasonable prices. Corporate profits (as measured by the S&P 500) should be up 14% this year, with a further increase of 5% in 2007. While double-digit growth (in both profits and market returns) may not continue, we do look for mid-to-high single digit returns. The outlook for consumer spending and capital spending by Corporate America bode well for profits and equities.

Fixed Income Market: The bond market rose in November, extending its five-month rally. Since the end of June, this yield on the 10-year Treasury Note has fallen from a high of 5.24% on 6/28 to 4.46% at November month-end. Despite a consistent message on the virtues of inflation vigilance by the Fed, bond market investors continue to focus on the weakening economy. Concerns about the condition of the housing market and auto industry as well as the general economic deceleration continue to propel the bond market higher (yields lower). The federal funds future contracts reflect a 100% probability of an easing of monetary policy in 2Q 2007. Fed Chairman Ben Bernanke's first public dissertation on the health of the economy in several months showed the Chairman concerned about "uncomfortably high"



CAPITAL MARKETS REVIEW (CONTINUED)

inflation despite a generally healthy economy. Spread product also enjoyed a solid November as domestic and foreign demand for corporate and mortgages continued unabated. Meanwhile, the dollar continues to weaken and the price of oil is again rising, both of which ought to send yields higher. Tactically we worry that the bond market may be "overbought" at these levels. Strategically we remain neutral to our indices, believing with the market, the Fed's next move will be an ease in 2007.

Past market performance is no guarantee of future results.

Dow Jones Industrial Average ("DJIA") is an unmanaged index, which represents share prices of selected blue chip industrial corporations as well as public utility and transportation companies. NASDAQ Composite Index is an unmanaged index that measures all NASDAQ domestic and non U.S.-based common stocks listed on the NASDAQ Stock Market. The S&P 500 Index is an unmanaged capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

Bond prices are sensitive to changes in interest rates and a rise in interest rates can cause a decline in their prices.

The information contained in this Investment Commentary was prepared from sources believed to be reliable, but we do not guarantee that the information is complete or accurate. Opinions and projections contained herein reflect our opinion as of the date of the analysis and are subject to change without notice. This report is distributed for information purposes only and in no way should be construed as advice on how to conduct an investment program. Before acting on any information, you should consult with your professional advisor. (12/06)

If you wish to receive a copy of the most recent "Uniform Application for Investment Adviser Registration" ("Form ADV") for M&T Securities, Inc please send your written request to:

M&T Investment Group
Attn: Portfolio Architect-7th floor
One M&T Plaza
Buffalo, NY 14203





Portfolio Architect Account Number: [REDACTED]

Portfolio Architect Account Number: [REDACTED]

INVEST BY MAIL

DANIEL MEUSER
SHELLEY V MEUSER
100 OLD FIELD RD
SHAVERTOWN PA 18708

INVEST BY MAIL

DANIEL MEUSER
SHELLEY V MEUSER
100 OLD FIELD RD
SHAVERTOWN PA 18708

ADD TO YOUR PORTFOLIO ARCHITECT ACCOUNT

Please note the minimum additional investment amount by mail is \$1,000.

Each subsequent contribution will be invested in accordance with the Portfolio Architect asset allocation model selected in your original account Application. If you would like to discuss your current allocation strategy please contact your M&T Investment Advisor at 1-800-836-2211.

Please indicate an investment amount: \$ _____

If this contribution is for your IRA account, please indicate a contribution year: _____

PLEASE MAKE CHECKS PAYABLE TO: M&T Bank

M&T Investment Group
PO Box 61873
King of Prussia, PA 19406

ADD TO YOUR PORTFOLIO ARCHITECT ACCOUNT

Please note the minimum additional investment amount by mail is \$1,000.

Each subsequent contribution will be invested in accordance with the Portfolio Architect asset allocation model selected in your original account Application. If you would like to discuss your current allocation strategy please contact your M&T Investment Advisor at 1-800-836-2211.

Please indicate an investment amount: \$ _____

If this contribution is for your IRA account, please indicate a contribution year: _____

PLEASE MAKE CHECKS PAYABLE TO: M&T Bank

M&T Investment Group
PO Box 61873
King of Prussia, PA 19406



M&T Securities, Inc.
 295 Delaware Avenue, Suite 2000
 Buffalo, NY 14202-1885
 1 800 724 7788

Page 33 of 206

Brokerage

Account Statement

Account Number: [REDACTED]
 Statement Period: 09/01/2007 - 09/30/2007
Valuation at a Glance

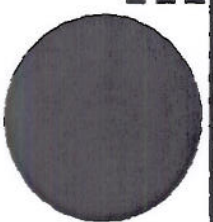
	This Period	Year-to-Date
Beginning Account Value	\$262,920.26	\$157,018.93
Cash Deposits	0.00	100,000.00
Dividends/Interest	184.94	5,842.19
Change in Account Value	6,322.97	6,567.05
Ending Account Value	\$269,428.17	\$269,428.17
Estimated Annual Income	\$6,955.45	

Your Financial Consultant:
 GREG JONES
 (570) 654-3362

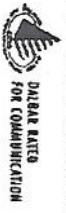
DANIEL MEUSER
 SHELLEY V MEUSER JT TEN
 542 E LAKE RD
 BEAR CREEK PA 18602

Asset Allocation

	Prior Year - End	Last Period	This Period	Percent Allocation
Cash and Cash Equivalents	1,295.08	3,897.21	3,912.43	1%
Fixed Income	50,676.00	50,200.00	50,175.00	19%
Mutual Funds	108,047.85	208,823.05	215,340.74	80%
Account Total (Pie Chart)	\$157,018.93	\$262,920.26	\$269,428.17	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which net to a liability.



BO037040CS930004

PAR-02-RQLL

Clearing Through Perishing LLC, a subsidiary of The Bank of New York Mellon Corporation
 Member NASD, NYSE, SIPC

Summary of Gains and Losses

	Realized		Unrealized	
	This Period	Year-to-Date	This Period	Year-to-Date
Short-Term Gain/Loss	0.00	0.00	3,207.24	
Long-Term Gain/Loss	0.00	0.00	5,488.81	
Net Gain/Loss	0.00	0.00	8,694.05	

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	169.72	60.20	816.91
Money Market	15.22	0.00	117.35	0.00
Interest Income				
Bond Interest	0.00	0.00	0.00	2,500.00
Total Dividends, Interest, Income and Expenses	\$15.22	\$169.72	\$177.55	\$3,316.91
Distributions				
Long - Term Capital Gain Distributions	0.00	0.00	2,347.73	0.00
Total Distributions	\$0.00	\$0.00	\$2,347.73	\$0.00

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 1.00% of Portfolio									
Money Market									
MTB MONEY MARKET FUND CL A									
3,912.430	09/01/07	-0000025313	09/28/07	3,897.21	3,912.43	0.00	117.35	4.77%	4.74%
Total Money Market				\$3,897.21	\$3,912.43	\$0.00	\$117.35		
Total Cash and Cash Equivalents				\$3,897.21	\$3,912.43	\$0.00	\$117.35		

M&T Securities, Inc.
 285 Delaware Avenue, Suite 2000
 Buffalo, NY 14202-1885
 1 800 724 7788

Page 35 of 296

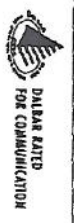
Brokerage
Account Statement

Statement Period: 09/01/2007 - 09/30/2007

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 19.00% of Portfolio (In Maturity Date Sequence)									
Municipal Bonds									
	PENNSYLVANIA ST FIRST SER								
	5.0000% 01/01/08 B/E DTD 01/01/03								
	MBA INSURED 1ST CPN DTE 07/01/03								
	CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01								
	Moodys Rating AAA S & P Rating AAA								
	Security Identifier 7091472A6								
	50,000.000	02/22/06	103.1990	50,218.55	100.3500	50,175.00	-43.55	618.06	2,500.00
	Original Cost Basis: \$51,599.50								4.98%
	Total Municipal Bonds								
	50,000.000		\$50,218.55		\$50,175.00		-\$43.55	\$618.06	\$2,500.00
	Total Fixed Income		\$50,218.55		\$50,175.00		-\$43.55	\$618.06	\$2,500.00
	50,000.000								
Mutual Funds 80.00% of Portfolio									
Mutual Funds									
FRANKLIN TEMPLETON PERSPECTIVES									
ALLOCATION FD CL A									
Open End Fund									
Security Identifier: FPAAX									
	Dividend Option: Reinvest	Capital Gain Option: Reinvest							
	11,994.217	Average	12.9880	155,786.23	13,9100	166,839.56	11,033.33	2,266.90	1.35%

800270400SR30034



Account Number
 DANIEL MEUSER

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
 Member NASD, NYSE, SIPC

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
FRANKLIN PENN TAX FREE INCOME FUND								
CLASS A								
Open End Fund								
Security Identifier: FRPMX								
Dividend Option: Reinvest	Capital Gain Option: Reinvest							
4,718.014	Average	10.7710	50,816.91	10.2800	48,501.18	-2,315.73	2,071.20	4.27%
Total Mutual Funds			\$206,603.14		\$215,340.74	\$8,737.60	\$4,338.10	
			\$206,603.14		\$215,340.74	\$8,737.60	\$4,338.10	
Total Portfolio Holdings								
			\$260,734.12		\$269,428.17	\$8,694.05	\$618.06	\$6,955.45

Cost basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided with the corresponding tax lot.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund dividends, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositors) will be billed at the rates such agents use.



Statement Period: 09/01/2007 - 09/30/2007

Portfolio Holdings (continued)

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
09/21/07	NON-TAXABLE DISTRIBUTION RECEIVED	FRANKLIN PENN TAX FREE INCOME FUND CLASS A FOR ACCRUAL PERIOD ENDING 09/20/07				169.72
09/21/07	REINVEST CASH INCOME	FRANKLIN PENN TAX FREE INCOME FUND CLASS A SHRS PURCH, AT \$10.24000 FOR ACCRUAL PERIOD ENDING 09/20/07	16.574			-169.72
09/28/07	MONEY MARKET FUND INCOME RECEIVED	MTB MONEY MARKET A				15.22

Transactions Summary

UNITED STATES DOLLAR	Total Amount	Currency
	15.22	USD

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Fund				
MTB MONEY MARKET FUND CL A				
Account Number: 0000025313 Current Yield: 4.74% Activity Ending: 09/28/07				
09/01/07	Opening Balance		3,897.21	3,897.21

Money Market Fund Detail (continued)

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Fund (continued)				
MTB MONEY MARKET FUND CL A (continued)				
09/28/07	Deposit		15.22	3,912.43
09/28/07	Closing Balance	INCOME REINVEST		\$3,912.43
Total All Money Market Funds				\$3,912.43

Messages

BEGINNING JANUARY 1, 2008 MAJOR BROKERAGE FIRMS AND FINANCIAL ORGANIZATIONS, INCLUDING YOUR FINANCIAL ORGANIZATION, WILL ELIMINATE STOCK CERTIFICATE ISSUANCE FOR STOCKS THAT ARE DIRECT REGISTRATION SYSTEM (DRS)-ELIGIBLE AND CONTINUE TO MAINTAIN THESE SECURITIES IN YOUR BROKERAGE ACCOUNT. SUCH SECURITIES MAY BE TRANSFERRED THROUGH DRS FOR CLIENTS WISHING TO MAINTAIN DIRECT OWNERSHIP ON THE BOOKS OF THE ISSUER, ONCE TRANSFERRED, AND IF AN ISSUER DOES PROVIDE PHYSICAL CERTIFICATES, CLIENTS MAY OBTAIN A STOCK CERTIFICATE BY CONTACTING THE ISSUER'S AGENT IDENTIFIED ON THE DRS STATEMENT. PHYSICAL STOCK CERTIFICATES ONCE WERE COMMONPLACE IN THE FINANCIAL SERVICES INDUSTRY, BUT MUCH AS SAVINGS PASS BOOKS HAVE DISAPPEARED FROM BANKS, NEW TECHNOLOGY PLATFORMS AND REGULATORY CHANGES HAVE NOW MOVED BROKERAGE FIRMS AWAY FROM PAPER TRANSACTIONS AND TOWARDS SECURITIES ISSUED IN "BOOK-ENTRY" FORM, WITHOUT CERTIFICATES AND WITH CLIENT OWNERSHIP RECORDED ELECTRONICALLY. YOUR INVESTMENT PROFESSIONAL CAN HELP YOU DECIDE THE BEST OPTION FOR HOLDING SECURITIES.

PURSUANT TO THE SECURITIES EXCHANGE ACT OF 1934, PERSHING LLC (PERSHING) PROVIDES INDIVIDUAL INVESTORS WITH CERTAIN FINANCIAL INFORMATION ON A SEMI-ANNUAL BASIS. PERSHING'S JUNE STATEMENT OF FINANCIAL CONDITION IS NOW AVAILABLE, AND ON JUNE 30, 2007, PERSHING'S NET CAPITAL OF \$1.3 BILLION WAS 17.52% OF AGGREGATE DEBIT BALANCES AND EXCEEDED THE MINIMUM REQUIREMENTS BY \$1.1 BILLION. PERSHING IS ALSO REQUIRED TO PROVIDE THE MOST RECENT FINANCIAL INFORMATION AS OF THIS STATEMENT MAILING. IN ACCORDANCE WITH THIS REQUIREMENT, ON JULY 31, 2007, PERSHING'S NET CAPITAL OF \$1.2 BILLION WAS 17.02% OF AGGREGATE DEBIT BALANCES AND EXCEEDED THE MINIMUM REQUIREMENT BY \$1.1 BILLION. A COPY OF THE JUNE 30, 2007 STATEMENT OF FINANCIAL CONDITION IS AVAILABLE AT WWW.PERSHING.COM/FOOTERSOFC.HTML. YOU MAY ALSO REQUEST A FREE, PRINTED COPY BY CALLING (888) 860-8510.

PERSHING'S PARENT COMPANY, THE BANK OF NEW YORK COMPANY, INC., HAS MERGED WITH MELLON FINANCIAL CORPORATION, CREATING A NEW ENTITY, THE BANK OF NEW YORK MELLON CORPORATION.

THIS CHANGE WILL NOT AFFECT THE STATUS OF YOUR ACCOUNT AND WILL HAVE NO IMPACT ON PERSHING'S CAPITAL, MANAGEMENT, OPERATIONS, OR THE SAFEKEEPING OF YOUR ASSETS WITH PERSHING. PERSHING REMAINS AN AFFILIATE OF THE BANK OF NEW YORK, WHICH IS ALSO A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION.

INVESTMENTS MADE THROUGH M&T SECURITIES, INC. INCLUDING M&T WEB TRADING ARE NOT INSURED BY THE FDIC OR ANY GOVERNMENT AGENCY, AND ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY M&T BANK OR ANY OF ITS AFFILIATES. NOR ARE THEY GUARANTEED BY M&T SECURITIES. THEY ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

M&T WEB TRADING'S SYSTEM RESPONSE TIME MAY VARY DUE TO A VARIETY OF FACTORS, INCLUDING TRADING VOLUMES, MARKET CONDITIONS AND SYSTEM PERFORMANCE. TRADE ORDERS PLACED AFTER NORMAL STOCK MARKET HOURS WILL NOT BE EXECUTED UNTIL THE NEXT MARKET DAY.

TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED, OR IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR ACCOUNT OR ACCOUNT STATEMENT, PLEASE CALL 1-800-724-7789, OPTION #1.



M&T Securities, Inc.
285 Delaware Avenue, Suite 2000
Buffalo, NY 14202-1885
1 800 724 7788

Brokerage
Account Statement

Statement Period: 09/01/2007 - 09/30/2007

Customer Service Information

Your Financial Consultant: FOX

GREG JONES
2875 Union Road, Suite 30-33
Buffalo NY 14227

Investment Objective: CAPITAL PRESERVATION

Contact Information

Telephone Number: (510) 654-3362

Customer Service Information

Customer Service Telephone Number: (800) 724-7788

If you have any questions concerning your investment objective or wish to make a change, please contact Your Financial Consultant.

Page 39 of 226

B0027046C9F35004



DANA BIRD
FOR COMMUNICATION

Account Number
DANIEL MEUSER

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member NASD, NYSE, SIPC

GENERAL INFORMATION

TERMS AND CONDITIONS

- All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the National Association of Securities Dealers, Inc., and all applicable laws and regulations.
- Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may, in its discretion at any time, without notice, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase of both or all or any securities carried in such accounts; any balance remaining due Pershing to be promptly paid by you.
- Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, pledged or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.
- This to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.
- Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.
- You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when compiling the value of your account. This is especially true if you have written options which have been exercised.
- If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
- Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.
- A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.
- This statement should be retained for your records.
- Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information. After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you. Use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.
- Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice. If given, investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.
- Pershing provides account protection for the net equity of securities positions and cash held in your account. Of this total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims for cash. First, the account provides additional protection on terms similar to SIPC for account net equity in excess of \$500,000 through a component in insurance. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.
- Pershing trades for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur and/or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.
- If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.
- This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.
- You are advised to report promptly any inaccuracy or discrepancy in your account (including unreported trading) to your financial organization and Pershing, the custodian of your account. Please be advised that any oral communication should be reconfirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act. Your financial organization's contact information can be found on the first page of the statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330.

PORTFOLIO HOLDERS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. However, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A," and are omitted from the Total.

The Annual Income, which is an estimated figure, is the current interest or most recently declared dividend for each security and is annualized. This figure particularly on equity mutual funds can vary substantially from one year to the next. As a result, actual amounts distributed may be more or less than those estimated on this statement. The Annual Income is then divided by the current Market Value to give the Estimated Yield which too could vary substantially because the income is estimated and it does not take account of your holding period. Annual income has been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Accrued interest represents interest earned but not yet received.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any sale or extension of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes, inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding the own operations and the supervision of your account. Its sales representatives and other personnel whose financial institution is also responsible for approving the opening of accounts and carrying account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the handling of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your state.

This notice is not meant as a definitive summation of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge accounts fees to Pershing depending upon the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are available upon written request. Pershing receives payments for executing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.pershing.com/orderflow.htm.

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, including electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market center does not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market center to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVEN UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING, A PARTY'S ABILITY TO HAVE A COURT REVIEW OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEDURES.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASONS FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES A CLAIM THAT IS BELIEVED FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THEREOF, SHALL BE INCORPORATED INTO THIS AGREEMENT.



Account Number
DANIEL MEUSER

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member NASD, NYSE, SIPC

TERMS AND CONDITIONS

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE), OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PREEXISTING ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNLESS: (i) THE CLASS CERTIFICATION IS DENIED; (ii) THE CLASS IS REVERTED; OR (iii) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORFEITANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.



Page 411 of 236

2875 Union Road, Buffalo, NY 14227
1 800 724 7788

M&T Securities, Inc.

DANIEL MEUSER
SHELLEY V MEUSER JT TEN
542 E LAKE RD
BEAR CREEK PA 18602

Your Financial Consultant:
GREG JONES
(570) 654-3362

Brokerage
Account Statement

Account Number: [REDACTED]
Statement Period: 12/01/2006 - 12/31/2006

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$155,957.89	\$0.00
Cash Deposits	0.00	151,988.39
Dividends/Interest	3,383.39	4,673.38
Change in Account Value	-2,322.45	357.16
Ending Account Value	\$157,018.93	\$157,018.93
Estimated Annual Income	\$4,051.58	

Asset Allocation

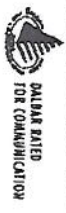
	Prior Year - End	Value	Last Period	This Period	Percent Allocation
Cash and Cash Equivalents	0.00	1,289.99	1,295.08	1%	
Fixed Income	0.00	50,781.00	50,676.00	32%	
Mutual Funds	0.00	103,887.00	105,047.85	67%	
Account Total (Pie Chart)	\$0.00	\$155,957.99	\$157,018.93	100%	

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.

For Your Information

As we prepare for the new year, please be reminded that if you transferred positions into a Pershing account during 2006, you may receive two tax-reporting statements (1099s) for income earned in your brokerage account. One will come

directly from your previous broker-dealer/carter and one from our current clearing firm Pershing. If you have questions, please contact your M&T Securities Financial Consultant or call our Customer Service Group at 1-800-724-7788, Option #1



M&T BANK NATED FOR COMMUNICATION

Account ID: 70000000000000000000

Clearing Through Pershing PAR-02-CUTSHEET

1181 Sunnyside, Jersey City, NJ 07310

One Pershing Plaza, Jersey City, NJ 07310

Summary of Gains and Losses

	Realized		Unrealized	
	This Period	Year-to-Date	This Period	Year-to-Date
Short-Term Gain/Loss	0.00	0.00	1,455.56	1,455.56
Net Gain/Loss	0.00	0.00	1,455.56	1,455.56

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1,450.32	0.00	1,450.32	0.00
Money Market	5.09	0.00	45.08	0.00
Interest Income				
Bond Interest	0.00	0.00	0.00	1,250.00
Total Dividends, Interest and Expenses	\$1,455.41	\$0.00	\$1,495.40	\$1,250.00
Distributions				
Capital Gains Distributions	1,927.98	0.00	1,927.98	0.00
Total Distributions	\$1,927.98	\$0.00	\$1,927.98	\$0.00

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 1.00% of Portfolio									
Money Market									
MTB MONEY MARKET FUND CL A	12/01/06	0000025313	12/29/06	1,289.99	1,295.08	0.00	45.08	4.65%	4.65%
Total Money Market				\$1,289.99	\$1,295.08	\$0.00	\$45.08		
Total Cash and Cash Equivalents				\$1,289.99	\$1,295.08	\$0.00	\$45.08		



2875 Union Road, Buffalo, NY 14227
1 800 724 7788

Page 44 of 226

Brokerage

Account Statement

Statement Period: 12/01/2006 - 12/31/2006

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 32.00% of Portfolio (In Maturity Date Sequence)									
Municipal Bonds									
PENNSYLVANIA ST FIRST SER 5.000% 01/01/08 B/E DTD 01/01/03									
MBIA INSURED 1ST CPN DTE 07/01/03 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01 Moody Rating AAA S & P Rating AAA									
<i>Security Identifier: 7091412A6</i>									
50,000.000	02/22/06	103.1990	50,879.99	101.3520	50,676.00	-203.99	1,250.00	2,500.00	4.93%
Original Cost Basis: \$51,599.50									
Total Municipal Bonds									
50,000.000			\$50,879.99		\$50,676.00	-\$203.99	\$1,250.00	\$2,500.00	
Total Fixed Income									
50,000.000			\$50,879.99		\$50,676.00	-\$203.99	\$1,250.00	\$2,500.00	
Mutual Funds 67.00% of Portfolio									
Mutual Funds									
FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A Open End Fund									
<i>Security Identifier: FPAAX</i>									
Dividend Option: Reinvest Capital Gain Option: Reinvest									
8,143.244	Average	12.6950	103,378.30	12.9000	105,047.85	1,669.55		1,506.50	1.43%
Total Mutual Funds									
			\$103,378.30		\$105,047.85	\$1,669.55		\$1,506.50	
Total Mutual Funds									
			\$103,378.30		\$105,047.85	\$1,669.55		\$1,506.50	

AA0423700SR3.0002



Account Number
DANIEL MEUSER

Clearing Through
PAR-02-CUTSHEET

A 187 Securities Group Co.
Subsidiary of The Bank of New York

One Parkside Plaza, Jersey City, New Jersey 07310
Member NYSE, FINRA, SIPC

Portfolio Holdings (continued)

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$155,553.37	\$157,018.93	\$1,465.56	\$1,250.00	\$4,051.58

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. Original cost basis is provided under the corresponding tax lot.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositaries) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Interest						
PENNSYLVANIA ST FIRST SER	12/15/06	01/01/07	50,000,000	0.025000	1,250.00	Cash
5.000% 01/01/08 B/E						
Total Cash Not Yet Received					\$1,250.00	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

M&T Securities, Inc.
 2875 Union Road, Buffalo, NY 14227
 1 800 724 7788

Brokerage
Account Statement

Statement Period: 12/01/2006 - 12/31/2006

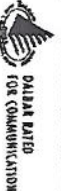
Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid	0.00	0.00	0.00	-388.89
Municipal Bond				
Total Accrued Interest Paid	\$0.00	\$0.00	\$0.00	-\$388.89

Transactions in Date Sequence

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
12/29/06	LONG TERM CAPITAL GAIN DISTRIBUTION	FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A 7882.1700 SHRS RD 12/27 PD 12/29/06				1,927.19
12/29/06	CASH DIVIDEND RECEIVED	FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A 7882.1700 SHRS RD 12/27 PD 12/29/06				1,450.32
12/29/06	SHORT TERM CAPITAL GAIN DISTRIBUTION	FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A 7882.1700 SHRS RD 12/27 PD 12/29/06				0.79
12/29/06	REINVEST CASH INCOME	FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A 7882.1700 SHRS PURCH. AT \$12.94000 RD 12/27 PD 12/29/06	112.080			-1,450.32
12/29/06	REINVEST CASH INCOME	FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A 7882.1700 SHRS PURCH. AT \$12.94000 RD 12/27 PD 12/29/06	0.061			-0.79
12/29/06	REINVEST CASH INCOME	FRANKLIN TEMPLETON PERSPECTIVES ALLOCATION FD CL A 7882.1700 SHRS PURCH. AT \$12.94000 RD 12/27 PD 12/29/06	148.933			-1,927.19
12/29/06	MONEY MARKET FUND INCOME RECEIVED	MTB MONEY MARKET A				5.09

A0013370C8F3 D002



Account Number
 DANIEL MEUSER

Clearing Through
 PAR-02-CUTSHEET



1887 Securities Group Co.
 Customers from The Bank of New York

One Purchasing Plaza, Jersey City, New Jersey 07309
 Member SIPC, Member NYSE, Member FINRA, Member SEC, Member NASD, Member NYSE, Member NYSE

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Transactions Summary						
UNITED STATES DOLLAR			Total Amount			5.09
						USD
The price and quantity displayed may have been rounded.						

Money Market Fund Detail

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Fund				
MTB MONEY MARKET FUND CL A				
Account Number: 0000025313 Current Yield: 4.65% Activity Ending: 12/29/06				
12/07/06	Opening Balance		1,289.99	1,295.08
12/29/06	Deposit	INCOME REINVEST	5.09	\$1,295.08
12/29/06	Closing Balance			\$1,295.08
Total All Money Market Funds				

Messages

WE HAVE CONSOLIDATED TRADE CONFIRMATIONS IN RESPONSE TO REQUESTS FROM INVESTORS LIKE YOU TO REDUCE THE VOLUME OF PAPER YOU RECEIVE FROM US. CONFIRMATIONS FOR TRADE EXECUTIONS NOW PRINT ON BOTH SIDES OF A SHEET OF PAPER - EACH SIDE OF A PAGE IS NUMBERED, AND UP TO EIGHT SHEETS ARE INCLUDED IN ONE ENVELOPE. THIS MEANS THAT YOU MAY RECEIVE UP TO 15 TRADE CONFIRMATIONS AND ONE TERMS AND CONDITIONS PAGE PER ENVELOPE - REDUCING THE VOLUME OF PAPER YOU RECEIVE. INVESTMENTS MADE THROUGH M&T SECURITIES, INC. ARE NOT INSURED BY THE FDIC OR ANY GOVERNMENT AGENCY, AND ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY M&T BANK OR ANY OF ITS AFFILIATES. NOR ARE THEY GUARANTEED BY M&T SECURITIES. THEY ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED. TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED, OR IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR ACCOUNT OR ACCOUNT STATEMENT, PLEASE CALL 1-800-724-7788, OPTION #1.

Customer Service Information

Your Financial Consultant: PDX
 GREG JONES
 2875 Union Road, Suite 30-33
 Buffalo NY 14227
 Investment Objective: CAPITAL PRESERVATION

Contact Information
 Telephone Number: (570) 654-3362

Customer Service Information
 Customer Service Telephone Number: (800) 724-7788

If you have any questions concerning your investment objective or wish to make a change, please contact Your Financial Consultant.

GENERAL INFORMATION

- All orders and transactions shall be solely for your account and risk shall be subject to the contribution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the National Association of Securities Dealers, Inc., and to all applicable laws and regulations.
- Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public sale or purchase or both, of all or any securities carried in such accounts; any balance remaining due Pershing to be promptly paid by you.
- Whenever you are indebted to Pershing for any amount, all securities carried to your account are or may be, without further notice to you, banded or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities of any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.
- Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.
- Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.
- You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written orders which have been executed.
- If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
- Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.
- A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request or you can view it online at Pershing.com.
- This statement should be retained for your records.
- Dividends, interest and other distributions shown on the statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for your general information. After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At this time Pershing will provide that information on the annual tax information statement to you. Use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.
- Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice. If given, investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.
- Pershing provides account protection for the net equity of securities positions and cash held in your account. Of the total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims for cash. Pershing provides additional protection on terms similar to SIPC for account net equity in excess of \$500,000 through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.
- Pershing trades for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur and/or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.
- If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both. Details available upon request.
- The statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance. ERRORS AND OMISSIONS EXCEPTED.

PORTFOLIO HOLDINGS

This section indicates the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. However, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the total.

The Annual Income, which is an estimated figure, is the current interest or most recently declared dividend for each security and is annualized. This figure particularly on equity mutual funds can vary substantially from one year to the next. As a result, actual amounts distributed may be more or less than those estimated on this statement. The Annual Income is then divided by the current Market Value to give the Estimated Yield which can vary substantially because the Income is estimated and it does not take account of your holding period. Annual Income has been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Accrued interest represents interest earned but not yet received.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of purchase orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and generally, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review the data or to evaluate whether a particular security is registered or exempt from registration in your state.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934.

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge a fee to Pershing depending upon the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are variable upon written request. Pershing receives payments for executing listed orders order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.pershing.com/orderflow.htm.

Best Execution

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agreed to accept orders, transmitted electronically to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market center does not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVIEW OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASONS FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MEMORY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE THE LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS BRINGABLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVES RISE TO THE CLAIM FOR PLACE (AND ONLY BEFORE SUCH EXCHANGE) OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PRESUMED ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION, WHO IS A MEMBER OF A PUTATIVE CLASS ACTION WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (i) THE CLASS CERTIFICATION IS DENIED; (ii) THE CLASS IS DEEMED TO BE A FINAL CLASS ACTION UNDER FEDERAL RULES OF PROCEDURE; OR (iii) THE CLASS IS DEEMED TO BE A FINAL CLASS ACTION UNDER FEDERAL RULES OF PROCEDURE. SUCH PROVISIONS SHALL BE ENFORCED TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.





**Smith Barney Reserved Client
Financial Management Account**

Page 49 of 26

107000027339 307271A001 WSC00019A
DANIEL MEUSER
C/O PRIDE MOBILITY
182 SUSQUEHANNA AVE
EXETER PA 18643-2653

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

1065 HIGHWAY 315
 WILKESBARRE PA 18702
 570 821 1830
 Email: mary.mcevoydockera@smithbarney.com
 www.smithbarney.com

Reserved Client Service Center: 800-423-7248
 Branch Phone: 800 342 2393
 TTY/TDD: Deaf & Hard of hearing: 800-227-4238

Account number [REDACTED]

Citigroup Global Markets Inc., member NYSE, NASD, other principal exchanges, and the Securities Investor Protection Corporation (SIPC). Smith Barney is a division and service mark of Citigroup Global Markets Inc. and its affiliates and is used and registered throughout the world. Citi and Citi with Arc Design are trademarks and service marks of Citigroup Inc. and its affiliates, and are used and registered throughout the world. Working WealthSM is a service mark of Citigroup Global Markets Inc.

Account value	Last period	This period	%
Cash balance	\$ 16.12	\$ 7.90	.01
Money fund	7,732.68	38,068.06	24.24
Common stocks & options	196,662.30	75,842.35	48.31
Closed end funds	4,698.00	0.00	
Other investments	42,593.51	43,066.72	27.44
Total value:	\$ 251,702.61	\$ 156,976.03	100.00
Portfolio Credit Line Borrowing Power		\$ 44,337.00	

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 338.93	\$ 0.00	\$ 1,973.19	\$ 0.00
Money fund earnings	181.32	0.00	243.38	0.00
Bank Deposit Program interest	0.00	0.00	10.95	0.00
Total	\$ 520.25	\$ 0.00	\$ 2,227.52	\$ 0.00

Cash, money fund, bank deposits

	This period	This year
Opening balance	\$ 7,748.90	
Securities bought and other subtractions	0.00	
Securities sold and other additions	129,796.91	
Withdrawals	(100,000.00)	(100,000.00)
Dividends credited	338.93	
Money fund earnings reinvested	181.32	
Closing balance	\$ 38,066.98	

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

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 251,702.61	\$ 254,291.98
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(100,000.00)	(100,000.00)
Beginning value net of deposits/withdrawals	151,702.61	154,291.98
Total value as of 9/28/2007 (excl. accr. int.)	\$ 156,976.03	\$ 156,976.03
Total return	\$ 5,272.42	\$ 2,683.07



AT SMITH BARNEY

DANIEL MEUSER

Account number: [REDACTED]

Gain/loss summary		
	This period	This year
Realized gain or (loss)	\$ 6,503.20	\$ 10,316.21 LT
Unrealized gain or (loss) to date	14,456.41	(\$ 887.19) ST

PORTFOLIO DETAILS

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

Money fund	Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
	38,058.06	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 38,058.08		4.89%	\$ 1,861.03
Total money fund			\$ 38,058.08	\$ 0.00	4.89%	\$ 1,861.03

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)
140	AMGEN INC	AMGN	07/29/99	\$ 5,268.80	\$ 37.125	\$ 56.57	\$ 7,919.80	\$ 2,651.00 LT		
160	Rating: Citigroup : 2H			10,232.84	63.04	56.57	9,051.20	(1,181.64) LT		
300	Argus : 2 Morningstar : 2 S&P : 1		02/17/05	15,501.84	51.872		16,971.00	1,469.36		