

**U.S. District Court
Southern District of New York (Foley Square)
CIVIL DOCKET FOR CASE #: 1:04-cv-04055-PAC**

In re Salomon/Smith Barney Mutual Fund Fees Litigation
Assigned to: Judge Paul A. Crotty
Member cases:

[1:04-cv-04296-PAC](#)

[1:04-cv-04480-PAC](#)

[1:04-cv-05289-PAC](#)

Related Cases: [1:04-cv-05289-PAC](#)
[1:04-cv-04296-PAC](#)
[1:04-cv-04480-PAC](#)

Cause: 28:1331 Fed. Question: Other

Date Filed: 05/28/2004
Date Terminated: 12/03/2007
Jury Demand: Plaintiff
Nature of Suit: 850
Securities/Commodities
Jurisdiction: Federal Question

Lead Plaintiff

**The R.W. Grand Lodge of F. & A.M. of
Pennsylvania**

*Lead Plaintiff Movant The R.W. Grand
Lodge of F. & A.M. of Pennsylvania*

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Debtor

**Smith Barney Massachusetts
Municipals Fund**

Plaintiff

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similarly situated*

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Smith Barney Small Cap Growth Opportunities Fund

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**Smith Barney Adjustable Rate
Government Income Fund**

Defendant

Smith Barney Appreciation Fund Inc.,

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**Smith Barney Arizona Municipals
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Defendant

**Smith Barney California Municipals
Funds Inc.,**

Defendant

Smith Barney Concert Series Inc.,

Defendant

Smith Barney Small Cap Core Fund

Inc.,

Defendant

Smith Barney Equity Funds

Defendant

Smith Barney Funds Inc.,

Defendant

**Smith Barney Institutional Cash
Management Fund Inc.,**

Defendant

Smith Barney Investment Funds Inc.,

Defendant

Smith Barney Investment Series

Defendant

Smith Barney Investment Trust

Defendant

**Smith Barney Managed Municipals
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Defendant

Smith Barney Money Funds Inc.,

Defendant

Smith Barney Multiple Discipline Trust

Defendant

Smith Barney Muni Funds

Defendant

**Smith Barney Municipal Money
Market Fund Inc.,**

Defendant

Smith Barney Sector Series Funds

Defendant

Smith Barney Principal Return Fund

Defendant

Greenwich Street Series Fund

Defendant

**Smith Barney Shearson Aggressive
Growth Fund Inc.,**

Defendant

**Smith Barney Shearson Fundamental
Value Fund Inc.,**

Defendant

**Smith Barney Shearson Managed
Governments Fund Inc.,**

Defendant

**Smith Barney Shearson New Jersey
Municipals Fund Inc.,**

Defendant

**Smith Barney Shearson
Telecommunications Trust**

Defendant

Travelers Series Fund Inc.,

Defendant

Smith Barney Trust II

Defendant

Smith Barney World Funds Inc.,

Defendant

Salomon Brothers Capital Fund Inc.,

Defendant

**Salomon Brothers Investors Value
Fund Inc.,**

Defendant

**Salomon Brothers Opportunity Fund
Inc.,**

Defendant

Salomon Brothers Series Funds Inc.,

Defendant

Smith Barney Income Funds

Defendant

Salomon Funds Trust

Defendant

Smith Barney Allocation Series, Inc.
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Defendant

Paul Hardin

Defendant

Lee Abraham

Defendant

Paul Ades

Defendant

Lloyd J. Andrews

Defendant

Victor K. Atkins

Defendant

Walter E. Auch

Defendant

Herbert Barg

Defendant

Allan J Bloostein

Defendant

Martin Brody

Defendant

Abraham E. Cohen

Defendant

Paolo Cucchi

Defendant

Jane F. Dasher

Defendant

John Ellis

Defendant

Donald R. Foley

Defendant

Robert A. Frankel

Defendant

Robert M. Frayn, Jr.

Defendant

Leon P. Gardner

Defendant

Michael Gellert

Defendant

Rainer N. Greeven

Defendant

Richard E. Hanson

Defendant

Paul Hardin

Defendant

Susan M. Heilbron

Defendant

Frank G. Hubbard

Defendant

William R. Hutchinson

Defendant

Howard J. Johnson

Defendant

Armon R Kamesar

Defendant

Stephen E. Kaufman

Defendant

David E Maryatt

Defendant

Jerome H. Miller

Defendant

Ken Miller

Defendant

John J. Murphy

Defendant

George M Pavia

Defendant

Roderick C. Rasmussen

Defendant

John P. Toolan

Defendant

Jerry A Viscione

Defendant

Julie W. Weston

Defendant

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Alan G. Merten

represented by **Joshua L. Solomon**
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Laura Steinberg
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Franklin B. Velie
(See above for address)
ATTORNEY TO BE NOTICED

Defendant

Walter E. Robb, III

represented by **Joshua L. Solomon**
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Laura Steinberg
(See above for address)
LEAD ATTORNEY
ATTORNEY TO BE NOTICED

Franklin B. Velie
(See above for address)
ATTORNEY TO BE NOTICED

Defendant

Charles F. Barber

Defendant

Andrew L. Breech

Defendant

Carol L. Colman

Defendant

Daniel P. Cronin

Defendant

William R. Dill

Defendant

B. Alexander Gaguine

Defendant

Les Gelb

Defendant

William R. Hutchinson

Defendant

Clifford M. Kirtland, Jr.

Defendant

Rosalind A. Kochman

Defendant

Louis P. Mattis

Defendant

Riordan Roett

Defendant

Jeswald W. Salacuse

Defendant

Thomas F. Schlafly

Defendant

Irving Sonnenschein

Defendant

Charles F. Barber

Defendant

Andrew L. Breech

Defendant

Carol L. Colman

Defendant

Daniel P. Cronin

Defendant

William R. Dill

Defendant

B. Alexander Gaguine

Defendant

Les Gelb

Defendant

William R. Hutchinson

Defendant

Clifford M. Kirtland, Jr.

Defendant

Rosalind A. Kochman

Defendant

Louis P. Mattis

Defendant

Riordan Roett

Defendant

Jeswald W. Salacuse

Defendant

Thomas F. Schlafly

Defendant

Irving Sonnenschein

Defendant

Robert Lawless

Defendant

**Salomon Brothers Emerging Markets
Debt Fund Inc.**

Defendant

Salomon Brothers Emerging Markets

Debt Fund Inc.

Defendant

Salomon Brothers Opportunity Funds

Defendant

Salomon Brothers Series Funds Inc.

Defendant

Smith Barney Appreciation Fund Inc.

Defendant

**Smith Barney Arizona Municipals
Funds Inc.**

Defendant

**Smith Barney California Municipals
Funds Inc.**

Defendant

**Smith Barney Institutional Cash
Management Fund Inc.**

Defendant

**Smith Barney Investment Funds
Inc/MD/**

Defendant

**Smith Barney Massachusetts
Municipals Fund**

Defendant

Smith Barney Money Funds Inc.

Defendant

Smith Barney Multiple Discipline Trust

Defendant

**Smith Barney Municipal Money
Market Fund Inc.,**

Defendant

Smith Barney Principal Return Fund

Defendant

**Smith Barney Shearson Oregon
Municipal Fund**

Defendant

**Smith Barney Sheason
Telecommunications Trust**

Defendant

Smith Barney World Funds Inc.,

Defendant

**Travelers Series Fund Inc. F/K/A:
"Smith Barney Travelers Series FUND
Inc."**

Movant

Ruth A. Kurby and Carol Chiumento

represented by **Aaron Lee Brody**
Stull Stull & Brody
6 East 45th Street, 5th Floor
New York , NY 10017
212-687-7230
Fax: 212-4902022
Email: ssbny@aol.com
ATTORNEY TO BE NOTICED

Movant

**The Ohio Public EMPloyees Deferred
Compensation Plan**

represented by **Robert S. Gans**
Bernstein Litowitz Berger & Grossmann
LLP (San Diego)
12481 High Bluff Drive
Suite 300
San Diego , CA 92130
858-793-0070
Fax: 858-793-0323
Email: Robert@blbglaw.com

ATTORNEY TO BE NOTICED

Movant

City of Chicago Deferred Compensation Plan

represented by **Robert S. Gans**

(See above for address)

ATTORNEY TO BE NOTICED

Date Filed	#	Docket Text
05/28/2004	<u>1</u>	CLASS ACTION COMPLAINT against Citigroup Asset Management, Citigroup Global Markets Holdings Inc., Citigroup Global Markets, Inc., Citigroup, Inc., Rose C. Cornelius, Dwight B. Crane, Burt N. Dorsett, Jay R. Gerken, Greenwich Street Series Fund, Elliot S. Jaffe, John Does 1-100, Joseph J. McCann, Salomon Brothers All Cap Value Fund, Salomon Brothers Asset Management, Inc., Salomon Brothers Balanced Fund, Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Capital Fund, Salomon Brothers Capital Fund Inc., Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Investors Value Fund Inc., Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Salomon Brothers Opportunity Fund Inc., Salomon Brothers SB Adjustable Rate Income Fund, Salomon Brothers SB Capital and Income Fund, Salomon Brothers SB Convertible Fund, Salomon Brothers SB Growth & Income Fund, Salomon Brothers Series Funds Inc., Salomon Brothers Short/Intermediate U.S. Government Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers Strategic Bond Fund, Salomon Funds Trust, Smith Barney Adjustable Rate Government Income Fund, Smith Barney Aggressive Growth Fund, Smith Barney All Cap Growth and Value Fund, Smith Barney Allocation Series, Inc., Smith Barney Appreciation Fund, Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Fund, Smith Barney Arizona Municipals Funds Inc., Smith Barney Balanced Portfolio, Smith Barney California Municipals Fund, Smith Barney California Municipals Funds Inc., Smith Barney Classic Values Fund, Smith Barney Concert Series Inc., Smith Barney Conservative Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Equity Funds, Smith Barney Financial Services Fund, Smith Barney Florida Portfolio, Smith Barney Fund Management LLC, Smith Barney Fundamental Value Fund, Smith Barney Funds Inc., Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Funds, Smith Barney Income Portfolio, Smith Barney Institutional Cash Management Fund Inc., Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Funds Inc., Smith Barney Investment Grade Bond Fund, Smith Barney Investment Series, Smith

	<p>Barney Investment Trust, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Managed Municipals Fund Inc., Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Money Funds Inc., Smith Barney Multiple Discipline Trust, Smith Barney Muni Funds, Smith Barney Municipal High Income Fund, Smith Barney Municipal Money Market Fund Inc., Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney Principal Return Fund, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney SB Growth & Income Fund, Smith Barney Sector Series Funds, Smith Barney Shearson Aggressive Growth Fund Inc., Smith Barney Shearson Fundamental Value Fund Inc., Smith Barney Shearson Managed Governments Fund Inc., Smith Barney Shearson New Jersey Municipals Fund Inc., Smith Barney Shearson Telecommunications Trust, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Core Fund Inc., Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney Trust II, Smith Barney U.S. Government Securities Fund, Smith Barney World Funds Inc., Travelers Series Fund Inc., (Filing Fee \$ 150.00, Receipt Number 510135) Document filed by Larry D. Turner.(jjm,) Additional attachment(s) added on 6/2/2004 (jjm,). (Entered: 06/02/2004)</p>
05/28/2004	<p>SUMMONS ISSUED as to Citigroup Asset Management, Citigroup Global Markets Holdings Inc., Citigroup Global Markets, Inc., Citigroup, Inc., Rose C. Cornelius, Dwight B. Crane, Burt N. Dorsett, Jay R. Gerken, Greenwich Street Series Fund, Elliot S. Jaffe, John Does 1-100, Joseph J. McCann, Salomon Brothers All Cap Value Fund, Salomon Brothers Asset Management, Inc., Salomon Brothers Balanced Fund, Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Capital Fund, Salomon Brothers Capital Fund Inc., Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Investors Value Fund Inc., Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Salomon Brothers Opportunity Fund Inc., Salomon Brothers SB Adjustable Rate Income Fund, Salomon Brothers SB Capital and Income Fund, Salomon Brothers SB Convertible Fund, Salomon Brothers SB Growth & Income Fund, Salomon Brothers Series Funds Inc., Salomon Brothers Short/Intermediate U.S. Government Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers Strategic Bond Fund, Salomon Funds Trust, Smith Barney Adjustable Rate Government Income Fund, Smith Barney Aggressive Growth Fund, Smith Barney All Cap Growth and Value Fund, Smith Barney Allocation Series, Inc., Smith Barney Appreciation Fund, Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Fund, Smith Barney Arizona Municipals Funds Inc., Smith Barney Balanced Portfolio, Smith Barney California Municipals Fund, Smith Barney California Municipals Funds Inc., Smith Barney Classic Values Fund, Smith Barney Concert Series Inc., Smith Barney Conservative Portfolio, Smith Barney</p>

		Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Equity Funds, Smith Barney Financial Services Fund, Smith Barney Florida Portfolio, Smith Barney Fund Management LLC, Smith Barney Fundamental Value Fund, Smith Barney Funds Inc.,, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Funds, Smith Barney Income Portfolio, Smith Barney Institutional Cash Management Fund Inc.,, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Funds Inc.,, Smith Barney Investment Grade Bond Fund, Smith Barney Investment Series, Smith Barney Investment Trust, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Managed Municipals Fund Inc.,, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Money Funds Inc.,, Smith Barney Multiple Discipline Trust, Smith Barney Muni Funds, Smith Barney Municipal High Income Fund, Smith Barney Municipal Money Market Fund Inc.,, Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney Principal Return Fund, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney SB Growth & Income Fund, Smith Barney Sector Series Funds, Smith Barney Shearson Aggressive Growth Fund Inc.,, Smith Barney Shearson Fundamental Value Fund Inc.,, Smith Barney Shearson Managed Governments Fund Inc.,, Smith Barney Shearson New Jersey Municipals Fund Inc.,, Smith Barney Shearson Telecommunications Trust, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Core Fund Inc.,, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney Trust II, Smith Barney U.S. Government Securities Fund, Smith Barney World Funds Inc.,, Travelers Series Fund Inc.,. (jjm,) (Entered: 06/02/2004)
05/28/2004		Magistrate Judge Douglas F. Eaton is so designated. (jjm,) (Entered: 06/02/2004)
05/28/2004		Case Designated ECF. (jjm,) (Entered: 06/02/2004)
07/06/2004	<u>2</u>	STIPULATION AND ORDER: plaintiff shall have sixty days after the assignment of Lead Counsel in this Action to file an Amended Complaint. Defendants' time to respond to the complaint is extended through and including sixty days after the filing of an Amended Complaint. (Signed by Judge Naomi Reice Buchwald on 7/1/04) (kw,) (Entered: 07/06/2004)
07/27/2004	<u>3</u>	ENDORSED LETTER addressed to Judge Naomi Reice Buchwald from Peter E.

		Seidman dated 7/22/04. Plaintiff's request for permission to file a motion for consolidation is granted. (Signed by Judge Naomi Reice Buchwald on 7/26/04) (kw,) (Entered: 07/27/2004)
07/27/2004	4	MOTION to Appoint Ruth A. Kurby and Carol Chimento to serve as lead plaintiff(s). Document filed by Ruth A. Kurby and Carol Chimento. (Brody, Aaron) (Entered: 07/27/2004)
07/27/2004	5	MEMORANDUM OF LAW in Support re: 4 MOTION to Appoint Ruth A. Kurby and Carol Chimento to serve as lead plaintiff(s).. Document filed by Ruth A. Kurby and Carol Chimento. (Brody, Aaron) (Entered: 07/27/2004)
07/27/2004	6	AFFIDAVIT of Aaron L. Brody in Support re: 4 MOTION to Appoint Ruth A. Kurby and Carol Chimento to serve as lead plaintiff(s).. Document filed by Ruth A. Kurby and Carol Chimento. (Brody, Aaron) (Entered: 07/27/2004)
07/27/2004	7	MOTION to Appoint The R. W. Grand Lodge of F. & A.M. of Pennsylvania to serve as lead plaintiff(s) <i>as Notice of Motion and with Certificates of Service attached.</i> Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania. (Attachments: # 1 Memo of Law in Support of The R.W. Grand Lodge of F. & A.M. of Pennsylvania's Motion for the Appointment of Lead Plaintiff and for its Selection of Counsel# 2 Affidavit /Declaration of Sidney S. Liebesman in Support of the R. W. Grand Lodge of F. & A.M. of Pennsylvania's Motion for Appointment of Lead Plaintiff and for its Selection of Counsel)(Liebesman, Sidney) (Entered: 07/27/2004)
07/27/2004	8	MOTION to Appoint the Salomon Funds Lead Plaintiff Movants (Linda Rotskoff, Lorraine Steele, Barbara Kopf, and Julie A. May) to serve as lead plaintiff(s). Document filed by Salomon Funds Lead Plaintiff Movants. (Attachments: # 1 Exhibit Memorandum of Law# 2 Affidavit OF PETER E. SEIDMAN IN SUPPORT OF THE MOTION# 3 Exhibit A (Part 1)# 4 Exhibit A (Part 2)# 5 Exhibit C# 6 Exhibit D# 7 Exhibit E)(Lee, Sharon) (Entered: 07/27/2004)
07/27/2004	9	DECLARATION of Peter E. Seidman in Support re: 8 MOTION to Appoint the Salomon Funds Lead Plaintiff Movants (Linda Rotskoff, Lorraine Steele, Barbara Kopf, and Julie A. May) to serve as lead plaintiff(s).. Document filed by Salomon Funds Lead Plaintiff Movants. (Attachments: # 1 Exhibit A (Part 1)# 2 Exhibit A (Part 2)# 3 Exhibit B# 4 Exhibit C# 5 Exhibit D# 6 Exhibit E)(Lee, Sharon) (Entered: 07/27/2004)
07/28/2004	10	MOTION to Consolidate Cases 04cv4055, 04cv4296, 04cv4480, 04cv5289 <i>and Appoint Lead Plaintiff and Approve Selection of Lead Counsel.</i> Document filed by Kathleen Fitzgerald. (Attachments: # 1 Memorandum of Law in Support of Motion# 2 Affidavit in Support of Motion# 3 Certificate of Service)(Keller, Christopher) (Entered: 07/28/2004)
08/10/2004	11	NOTICE of Withdrawal of Motion of Kathleen Fitzgerald for Consolidation of Related Actions, Appointment as Lead Plaintiff and Approval of Selection of Lead Counsel. Document filed by Kathleen Fitzgerald. (Keller, Christopher) (Entered: 08/10/2004)
08/13/2004	12	AFFIDAVIT OF SERVICE of Notice of Withdrawal of Motion of Kathleen Fitzgerald for Consolidation of Related Actions, Appointment as Lead Plaintiff and Approval of Selection of Lead Counsel served on All Parties on 8/10/04. Service was made by Mail. Document filed by Kathleen Fitzgerald. (Keller, Christopher) (Entered: 08/13/2004)

08/13/2004	13	MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon Smith Barney Actions</i> . Document filed by The Ohio Public Employees Deferred Compensation Plan, City of Chicago Deferred Compensation Plan. (Attachments: # 1 Exhibit A - [Proposed] Order)(Gans, Robert) (Entered: 08/13/2004)
08/13/2004	14	MEMORANDUM OF LAW in Support re: 13 MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon</i> . Document filed by City of Chicago Deferred Compensation Plan, The Ohio Public Employees Deferred Compensation Plan. (Gans, Robert) (Entered: 08/13/2004)
08/13/2004	15	DECLARATION of Robert S. Gans in Support re: 13 MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon</i> . Document filed by City of Chicago Deferred Compensation Plan, The Ohio Public Employees Deferred Compensation Plan. (Attachments: # 1 Exhibit A# 2 Exhibit B# 3 Exhibit C# 4 Exhibit D# 5 Exhibit E)(Gans, Robert) (Entered: 08/13/2004)
08/13/2004	16	STIPULATION AND ORDER consolidating cases 04 civ. 4055, 4296, 4480 and 5289, appointing PA Grand Lodge as lead plaintiff and approving the law firm of Grant & Eisenhofer P.A. as lead counsel. (Signed by Judge Naomi Reice Buchwald on 8/12/04) (kw,) (Entered: 08/17/2004)
08/17/2004	17	MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon Smith Barney Actions</i> . Document filed by City of Chicago Deferred Compensation Plan, The Ohio Public Employees Deferred Compensation Plan. Return Date set for 8/30/2004 05:00 PM. (Attachments: # 1 Exhibit A - [Proposed] Order)(Gans, Robert) (Entered: 08/17/2004)
08/23/2004	18	NOTICE of Withdrawal of The City of Chicago Deferred Compensation Plan and the Ohio Public Employees Deferred Compensation Plan's Response and Cross-Motion to Stay the Various Motions for Appointment as Lead Plaintiff in the Salomon Smith Barney Actions re: 17 MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon</i> . Document filed by City of Chicago Deferred Compensation Plan, The Ohio Public Employees Deferred Compensation Plan. (Gans, Robert) (Entered: 08/23/2004)
10/14/2004	19	STIPULATED SCHEDULING ORDER: plaintiff shall file its Consolidated Class Action Complaint by 12/1/04; defendants shall respond to the Consolidated Class Action Complaint by 2/1/05; if defendants file a motion to dismiss in response to the Consolidated Class Action Complaint, Plaintiff's opposition to the motion to dismiss shall be filed by 4/5/05. If defendants deem it necessary to file a reply to Plaintiff's opposition to motion to dismiss, defendants' reply shall be filed on 5/6/05. (Signed by Judge Naomi Reice Buchwald on 10/14/04) (kw,) (Entered: 10/15/2004)

10/14/2004

Set Answer Due Date purs. to [19](#) Stipulation and Order, Set Scheduling Order Deadlines, as to Citigroup Asset Management answer due on 2/1/2005; Citigroup Global Markets Holdings Inc. answer due on 2/1/2005; Citigroup Global Markets, Inc. answer due on 2/1/2005; Citigroup, Inc., answer due on 2/1/2005; Rose C. Cornelius answer due on 2/1/2005; Dwight B. Crane answer due on 2/1/2005; Burt N. Dorsett answer due on 2/1/2005; Jay R. Gerken answer due on 2/1/2005; Greenwich Street Series Fund answer due on 2/1/2005; Elliot S. Jaffe answer due on 2/1/2005; John Does 1-100 answer due on 2/1/2005; Joseph J. McCann answer due on 2/1/2005; Salomon Brothers All Cap Value Fund answer due on 2/1/2005; Salomon Brothers Asset Management, Inc., answer due on 2/1/2005; Salomon Brothers Balanced Fund answer due on 2/1/2005; Salomon Brothers California Tax Free Bond Fund answer due on 2/1/2005; Salomon Brothers Capital Fund answer due on 2/1/2005; Salomon Brothers Capital Fund Inc., answer due on 2/1/2005; Salomon Brothers High Yield Bond Fund answer due on 2/1/2005; Salomon Brothers International Equity Fund answer due on 2/1/2005; Salomon Brothers Investors Value Fund answer due on 2/1/2005; Salomon Brothers Investors Value Fund Inc., answer due on 2/1/2005; Salomon Brothers Large Cap Growth Fund answer due on 2/1/2005; Salomon Brothers Mid Cap Fund answer due on 2/1/2005; Salomon Brothers National Tax Free Bond Fund answer due on 2/1/2005; Salomon Brothers New York Tax Free Bond Fund answer due on 2/1/2005; Salomon Brothers Opportunity Fund Inc., answer due on 2/1/2005; Salomon Brothers SB Adjustable Rate Income Fund answer due on 2/1/2005; Salomon Brothers SB Capital and Income Fund answer due on 2/1/2005; Salomon Brothers SB Convertible Fund answer due on 2/1/2005; Salomon Brothers SB Growth & Income Fund answer due on 2/1/2005; Salomon Brothers Series Funds Inc., answer due on 2/1/2005; Salomon Brothers Short/Intermediate U.S. Government Fund answer due on 2/1/2005; Salomon Brothers Small Cap Growth Fund answer due on 2/1/2005; Salomon Brothers Strategic Bond Fund answer due on 2/1/2005; Salomon Funds Trust answer due on 2/1/2005; Smith Barney Adjustable Rate Government Income Fund answer due on 2/1/2005; Smith Barney Aggressive Growth Fund answer due on 2/1/2005; Smith Barney All Cap Growth and Value Fund answer due on 2/1/2005; Smith Barney Allocation Series, Inc. answer due on 2/1/2005; Smith Barney Appreciation Fund answer due on 2/1/2005; Smith Barney Appreciation Fund Inc., answer due on 2/1/2005; Smith Barney Arizona Municipals Fund answer due on 2/1/2005; Smith Barney Arizona Municipals Funds Inc., answer due on 2/1/2005; Smith Barney Balanced Portfolio answer due on 2/1/2005; Smith Barney California Municipals Fund answer due on 2/1/2005; Smith Barney California Municipals Funds Inc., answer due on 2/1/2005; Smith Barney Classic Values Fund answer due on 2/1/2005; Smith Barney Concert Series Inc., answer due on 2/1/2005; Smith Barney Conservative Portfolio answer due on 2/1/2005; Smith Barney Diversified Large Cap Growth Fund answer due on 2/1/2005; Smith Barney Diversified Strategic Income Fund answer due on 2/1/2005; Smith Barney Dividend and Income Fund answer due on 2/1/2005; Smith Barney Equity Funds answer due on 2/1/2005; Smith Barney Financial Services Fund answer due on 2/1/2005; Smith Barney Florida Portfolio answer due on 2/1/2005; Smith Barney Fund Management LLC answer due on 2/1/2005; Smith Barney Fundamental Value Fund answer due on 2/1/2005; Smith Barney Funds Inc., answer due on 2/1/2005; Smith Barney Georgia Portfolio answer due on 2/1/2005; Smith Barney Global All Cap Growth and Value Fund answer due on 2/1/2005; Smith Barney Global Government Bond Portfolio answer due on 2/1/2005; Smith Barney Global Portfolio answer due on 2/1/2005; Smith Barney Government Securities Fund answer due on 2/1/2005; Smith Barney Group Spectrum Fund answer due on 2/1/2005; Smith Barney

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12/06/2004

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ENDORSED LETTER addressed to Judge Buchwald from Jay W. Eisenhofer dated 11/30/04 re: extension of all deadlines in the stipulated scheduling order., Citigroup Asset Management answer due 2/15/2005; Citigroup Global Markets Holdings Inc. answer due 2/15/2005; Citigroup Global Markets, Inc. answer due 2/15/2005; Citigroup, Inc., answer due 2/15/2005; Rose C. Cornelius answer due 2/15/2005; Dwight B. Crane answer due 2/15/2005; Burt N. Dorsett answer due 2/15/2005; Jay R. Gerken answer due 2/15/2005; Greenwich Street Series Fund answer due 2/15/2005; Elliot S. Jaffe answer due 2/15/2005; John Does 1-100 answer due 2/15/2005; Joseph J. McCann answer due 2/15/2005; Salomon Brothers All Cap Value Fund answer due 2/15/2005; Salomon Brothers Asset Management, Inc., answer due 2/15/2005; Salomon Brothers Balanced Fund answer due 2/15/2005; Salomon Brothers California Tax Free Bond Fund answer due 2/15/2005; Salomon Brothers Capital Fund answer due 2/15/2005; Salomon Brothers Capital Fund Inc., answer due 2/15/2005; Salomon Brothers High Yield Bond Fund answer due 2/15/2005; Salomon Brothers International Equity Fund answer due 2/15/2005; Salomon Brothers Investors Value Fund answer due 2/15/2005; Salomon Brothers Investors Value Fund Inc., answer due 2/15/2005; Salomon Brothers Large Cap Growth Fund answer due 2/15/2005; Salomon Brothers Mid Cap Fund answer due 2/15/2005; Salomon Brothers National Tax Free Bond Fund answer due 2/15/2005; Salomon Brothers New York Tax Free Bond Fund answer due 2/15/2005; Salomon Brothers Opportunity Fund Inc., answer due 2/15/2005; Salomon Brothers SB Adjustable Rate Income Fund answer due 2/15/2005; Salomon Brothers SB Capital and Income Fund answer due 2/15/2005; Salomon Brothers SB Convertible Fund answer due 2/15/2005; Salomon Brothers SB Growth & Income Fund answer due 2/15/2005; Salomon Brothers Series Funds Inc., answer due 2/15/2005; Salomon Brothers Short/Intermediate U.S. Government Fund answer due 2/15/2005; Salomon Brothers Small Cap Growth Fund answer due 2/15/2005; Salomon Brothers Strategic Bond Fund answer due 2/15/2005; Salomon Funds Trust answer due 2/15/2005; Smith Barney Adjustable Rate Government Income Fund answer due 2/15/2005; Smith Barney Aggressive Growth Fund answer due 2/15/2005; Smith Barney All Cap Growth and Value Fund answer due 2/15/2005; Smith Barney Allocation Series, Inc. answer due 2/15/2005; Smith Barney Appreciation Fund answer due 2/15/2005; Smith Barney Appreciation Fund Inc., answer due 2/15/2005; Smith Barney Arizona Municipals Fund answer due 2/15/2005; Smith Barney Arizona Municipals Funds Inc., answer due 2/15/2005; Smith Barney Balanced Portfolio answer due 2/15/2005; Smith Barney California Municipals Fund answer due 2/15/2005; Smith Barney California Municipals Funds Inc., answer due 2/15/2005; Smith Barney Classic Values Fund answer due 2/15/2005; Smith Barney Concert Series Inc., answer due 2/15/2005; Smith Barney Conservative Portfolio answer due 2/15/2005; Smith Barney Diversified Large Cap Growth Fund answer due 2/15/2005; Smith Barney Diversified Strategic Income Fund answer due 2/15/2005; Smith Barney Dividend and Income Fund answer due 2/15/2005; Smith Barney Equity Funds answer due 2/15/2005; Smith Barney Financial Services Fund answer due 2/15/2005; Smith Barney Florida Portfolio answer due 2/15/2005; Smith Barney Fund Management LLC answer due 2/15/2005; Smith Barney Fundamental Value Fund answer due 2/15/2005; Smith Barney Funds Inc., answer due 2/15/2005; Smith Barney Georgia Portfolio answer due 2/15/2005; Smith Barney Global All Cap Growth and Value Fund answer due 2/15/2005; Smith Barney Global Government Bond Portfolio answer due 2/15/2005; Smith Barney Global Portfolio answer due 2/15/2005; Smith Barney Government Securities Fund answer due 2/15/2005; Smith Barney Group Spectrum Fund answer due 2/15/2005; Smith Barney Growth Portfolio answer due 2/15/2005; Smith Barney Hansberger Global Value Fund

answer due 2/15/2005; Smith Barney Health Sciences Fund answer due 2/15/2005; Smith Barney High Growth Portfolio answer due 2/15/2005; Smith Barney High Income Fund answer due 2/15/2005; Smith Barney Income Funds answer due 2/15/2005; Smith Barney Income Portfolio answer due 2/15/2005; Smith Barney Institutional Cash Management Fund Inc., answer due 2/15/2005; Smith Barney Intermediate Maturity California Municipals Fund answer due 2/15/2005; Smith Barney Intermediate Maturity New York Municipals Fund answer due 2/15/2005; Smith Barney International All Cap Growth Portfolio answer due 2/15/2005; Smith Barney International Large Cap Fund answer due 2/15/2005; Smith Barney Investment Funds Inc., answer due 2/15/2005; Smith Barney Investment Grade Bond Fund answer due 2/15/2005; Smith Barney Investment Series answer due 2/15/2005; Smith Barney Investment Trust answer due 2/15/2005; Smith Barney Large Cap Core Fund answer due 2/15/2005; Smith Barney Large Cap Growth and Value Fund answer due 2/15/2005; Smith Barney Large Cap Value Fund answer due 2/15/2005; Smith Barney Large Capitalization Growth Fund answer due 2/15/2005; Smith Barney Limited Term Portfolio answer due 2/15/2005; Smith Barney Managed Governments Fund answer due 2/15/2005; Smith Barney Managed Municipals Fund answer due 2/15/2005; Smith Barney Managed Municipals Fund Inc., answer due 2/15/2005; Smith Barney Massachusetts Municipals Fund answer due 2/15/2005; Smith Barney Mid Cap Core Fund answer due 2/15/2005; Smith Barney Money Funds Inc., answer due 2/15/2005; Smith Barney Multiple Discipline Trust answer due 2/15/2005; Smith Barney Muni Funds answer due 2/15/2005; Smith Barney Municipal High Income Fund answer due 2/15/2005; Smith Barney Municipal Money Market Fund Inc., answer due 2/15/2005; Smith Barney National Portfolio answer due 2/15/2005; Smith Barney New Jersey Municipals Fund answer due 2/15/2005; Smith Barney New York Portfolio answer due 2/15/2005; Smith Barney Oregon Municipals Fund answer due 2/15/2005; Smith Barney Pennsylvania Portfolio answer due 2/15/2005; Smith Barney Principal Return Fund answer due 2/15/2005; Smith Barney S & P 500 Index Fund answer due 2/15/2005; Smith Barney SB Adjustable Rate Income Fund answer due 2/15/2005; Smith Barney SB Capital and Income Fund answer due 2/15/2005; Smith Barney SB Convertible Fund answer due 2/15/2005; Smith Barney SB Growth & Income Fund answer due 2/15/2005; Smith Barney Sector Series Funds answer due 2/15/2005; Smith Barney Shearson Aggressive Growth Fund Inc., answer due 2/15/2005; Smith Barney Shearson Fundamental Value Fund Inc., answer due 2/15/2005; Smith Barney Shearson Managed Governments Fund Inc., answer due 2/15/2005; Smith Barney Shearson New Jersey Municipals Fund Inc., answer due 2/15/2005; Smith Barney Shearson Telecommunications Trust answer due 2/15/2005; Smith Barney Short Duration Municipal Income Fund answer due 2/15/2005; Smith Barney Short-Term Investment Grade Bond Fund answer due 2/15/2005; Smith Barney Small Cap Core Fund answer due 2/15/2005; Smith Barney Small Cap Core Fund Inc., answer due 2/15/2005; Smith Barney Small Cap Growth Fund answer due 2/15/2005; Smith Barney Small Cap Growth Opportunities Fund answer due 2/15/2005; Smith Barney Small Cap Value Fund answer due 2/15/2005; Smith Barney Social Awareness Fund answer due 2/15/2005; Smith Barney Technology Fund answer due 2/15/2005; Smith Barney Total Return Bond Fund answer due 2/15/2005; Smith Barney Trust II answer due 2/15/2005; Smith Barney U.S. Government Securities Fund answer due 2/15/2005; Smith Barney World Funds Inc., answer due 2/15/2005; Travelers Series Fund Inc., answer due 2/15/2005. Plaintiff to file its Consolidated Class Action Complaint on or before 12/15/2004. Defendant shall answer, move or otherwise respond to the Consolidated Class Action Complaint on or before 2/15/2005. If defendant files a motion to dismiss

		in response to the Consolidated Class Action complaint, plaintiff's opposition to the motion to dismiss shall be filed 5/20/2005. If defendants deem it necessary to file a reply to plaintiff's opposition to the motion to dismiss, defendants' reply shall be filed on 4/19/2005. So Ordered (Signed by Judge Naomi Reice Buchwald on 12/3/04) (yv,) (Entered: 12/06/2004)
12/16/2004	21	CONSOLIDATED AMENDED COMPLAINT amending <u>1</u> Complaint against all defendants. Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania. Related document: <u>1</u> Complaint filed by Larry D. Turner.(cd,) (Entered: 12/23/2004)
01/21/2005	<u>22</u>	NOTICE of Appearance by Theodore R. Snyder on behalf of Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein (Snyder, Theodore) (Entered: 01/21/2005)
01/28/2005	<u>23</u>	NOTICE of Appearance by Franklin B. Velie on behalf of Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Riley C. Gilley, Stephen Randolph Gross, Diana Harrington, Susan B. Kerley, Alan G. Merten, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr (Attachments: # <u>1</u> Affidavit of Service)(Velie, Franklin) (Entered: 01/28/2005)
02/08/2005	<u>25</u>	MOTION (FILED ON SERVICE DATE) for an Order admitting Laura Steinberg and Joshua L. Solomon Pro Hac Vice so that they may appear and participate as attorneys on behalf of the Smith Barney/Citi/Salomon Brothers Funds Trustees. Affidavit of Franklin B. Velie, Laura Steinberg, Joshua L. Solomon in support and proposed Order attached. Document filed by Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Riley C. Gilley, Stephen Randolph Gross, Diana Harrington, Susan B. Kerley, Alan G. Merten, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr. (yv,) (Entered: 02/15/2005)
02/11/2005	<u>24</u>	NOTICE of Appearance by Franklin B. Velie on behalf of Walter E. Robb, III (Velie, Franklin) (Entered: 02/11/2005)
02/15/2005	<u>26</u>	NOTICE of Appearance by Theodore R. Snyder on behalf of Les Gelb (Snyder, Theodore) (Entered: 02/15/2005)
02/15/2005	<u>27</u>	WAIVER OF SERVICE RETURNED EXECUTED Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania. Paul Hardin waiver sent on 2/15/2005, answer due 4/18/2005; Lee Abraham waiver sent on 2/15/2005, answer due 4/18/2005; Paul Ades waiver sent on 2/15/2005, answer due 4/18/2005; Lloyd J. Andrews waiver sent on 2/15/2005, answer due 4/18/2005; Victor K. Atkins waiver sent on 2/15/2005, answer due 4/18/2005; Walter E. Auch waiver sent on 2/15/2005, answer due 4/18/2005; Herbert Barg waiver sent on 2/15/2005, answer due 4/18/2005; Allan J Bloostein waiver sent on 2/15/2005, answer due 4/18/2005; Martin Brody waiver sent on 2/15/2005, answer due 4/18/2005; Abraham E. Cohen waiver sent on 2/15/2005, answer due 4/18/2005; Paolo Cucchi waiver sent on 2/15/2005, answer due 4/18/2005; Jane F. Dasher waiver sent on 2/15/2005, answer due 4/18/2005; John Ellis waiver sent on 2/15/2005, answer due 4/18/2005; Donald R. Foley waiver sent on 2/15/2005, answer due 4/18/2005; Robert A. Frankel waiver sent on 2/15/2005, answer due 4/18/2005; Robert M. Frayn, Jr waiver sent on 2/15/2005, answer due 4/18/2005; Leon P. Gardner waiver sent on 2/15/2005, answer due 4/18/2005; Michael Gellert waiver

sent on 2/15/2005, answer due 4/18/2005; Rainer N. Greeven waiver sent on 2/15/2005, answer due 4/18/2005; Richard E. Hanson waiver sent on 2/15/2005, answer due 4/18/2005; Paul Hardin waiver sent on 2/15/2005, answer due 4/18/2005; Susan M. Heilbron waiver sent on 2/15/2005, answer due 4/18/2005; Frank G. Hubbard waiver sent on 2/15/2005, answer due 4/18/2005; William R. Hutchinson waiver sent on 2/15/2005, answer due 4/18/2005; Howard J. Johnson waiver sent on 2/15/2005, answer due 4/18/2005; Armon R Kamesar waiver sent on 2/15/2005, answer due 4/18/2005; Stephen E. Kaufman waiver sent on 2/15/2005, answer due 4/18/2005; David E Maryatt waiver sent on 2/15/2005, answer due 4/18/2005; Jerome H. Miller waiver sent on 2/15/2005, answer due 4/18/2005; Ken Miller waiver sent on 2/15/2005, answer due 4/18/2005; John J. Murphy waiver sent on 2/15/2005, answer due 4/18/2005; George M Pavia waiver sent on 2/15/2005, answer due 4/18/2005; Roderick C. Rasmussen waiver sent on 2/15/2005, answer due 4/18/2005; John P. Toolan waiver sent on 2/15/2005, answer due 4/18/2005; Jerry A Viscione waiver sent on 2/15/2005, answer due 4/18/2005; Julie W. Weston waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Investment Trust waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Managed Municipals Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Money Funds Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Multiple Discipline Trust waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Muni Funds waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Municipal Money Market Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Sector Series Funds waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Principal Return Fund waiver sent on 2/15/2005, answer due 4/18/2005; Greenwich Street Series Fund waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Shearson Aggressive Growth Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Shearson Fundamental Value Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Shearson Managed Governments Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Shearson New Jersey Municipals Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Shearson Telecommunications Trust waiver sent on 2/15/2005, answer due 4/18/2005; Travelers Series Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Trust II waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney World Funds Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Brothers Capital Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Brothers Investors Value Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Brothers Opportunity Fund Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Brothers Series Funds Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Income Funds waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Funds Trust waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Allocation Series, Inc. waiver sent on 2/15/2005, answer due 4/18/2005; Citigroup Global Markets, Inc. waiver sent on 2/15/2005, answer due 4/18/2005; Citigroup Global Markets Holdings Inc. waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Brothers Asset Management, Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Smith Barney Fund Management LLC waiver sent on 2/15/2005, answer due 4/18/2005; Citigroup, Inc., waiver sent on 2/15/2005, answer due 4/18/2005; Citigroup Asset Management waiver sent on 2/15/2005, answer due 4/18/2005; Salomon Brothers California Tax Free Bond Fund waiver sent on 2/15/2005, answer due 4/18/2005; Jay R. Gerken waiver sent on 2/15/2005, answer due 4/18/2005; Dwight B. Crane waiver sent on 2/15/2005, answer due 4/18/2005; Joseph J. McCann waiver sent on 2/15/2005, answer due 4/18/2005;

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02/22/2005	28	WAIVER OF SERVICE AND STIPULATION AND ORDER: Motions due by 4/18/2005. Replies due by 7/20/2005. Responses due by 6/20/2005 (Signed by Judge Naomi Reice Buchwald on 2/18/05) (sac,) (Entered: 02/24/2005)
02/22/2005	29	ORDER granting 25 MOTION (FILED ON SERVICE DATE) for an Order admitting Laura Steinberg and Joshua L. Solomon Pro Hac Vice so that they may appear and participate as attorneys on behalf of the Smith Barney/Citi/Salomon Brothers Funds Trustees. Affidavit of Franklin B. Velie, Laura Steinberg, Joshua L. Solomon in support and proposed Order attached. Document filed by Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Riley C. Gilley, Stephen Randolph Gross, Diana Harrington, Susan B. Kerley, Alan G. Merten, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr.. (Signed by Judge Naomi Reice Buchwald on 2/18/05) (sac,) (Entered: 02/24/2005)
02/22/2005		Transmission to Attorney Admissions Clerk. Transmitted re: 29 Order on Motion to Appear Pro Hac Vice, to the Attorney Admissions Clerk for updating of Attorney Information. (sac,) (Entered: 02/24/2005)
02/22/2005	30	MEMO ENDORSEMENT; it having been reported to this Court that the motions (#13 & 17) to stay appointment of lead counsel have been withdrawn, the Clerk of the Court is respectfully asked to remove the motion from the Court's docket sheet. (Signed by Judge Naomi Reice Buchwald on 2/18/05) (sac,) (Entered: 02/24/2005)
02/28/2005	31	AFFIDAVIT OF SERVICE of 2/18/2005 Order of Judge Naomi Reice Buchwald (Admissions to Practice Pro Hac Vice) served on all counsel on service list on 2/28/2005. Service was made by mail. Document filed by Riley C. Gilley, Stephen

		Randolph Gross, Alan G. Merten, Walter E. Robb, III, Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr. (Velie, Franklin) (Entered: 02/28/2005)
03/03/2005		CASHIERS OFFICE REMARK on 29 Order on Motion to Appear Pro Hac Vice,, in the amount of \$50.00, paid on 3/3/05, Receipt Number 536494. (mlo,) (Entered: 03/03/2005)
03/04/2005	32	NOTICE of Notice of Motion for Admissions Pro Hac Vice re: 4 MOTION to Appoint Ruth A. Kurby and Carol Chiumento to serve as lead plaintiff(s)., 29 Order on Motion to Appear Pro Hac Vice,, 5 Memorandum of Law in Support of Motion, Transmission to Attorney Admissions Clerk, 6 Affidavit in Support of Motion, 30 Memo Endorsement,, 16 Stipulation and Order, 7 MOTION to Appoint The R. W. Grand Lodge of F. & A.M. of Pennsylvania to serve as lead plaintiff(s) <i>as Notice of Motion and with Certificates of Service attached.</i> , 31 Affidavit of Service Other., 8 MOTION to Appoint the Salomon Funds Lead Plaintiff Movants (Linda Rotskoff, Lorraine Steele, Barbara Kopf, and Julie A. May) to serve as lead plaintiff(s)., Cashiers Remark, 9 Declaration in Support of Motion,, 23 Notice of Appearance., 24 Notice of Appearance, 17 MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon</i> , 18 Notice (Other), Notice (Other), Notice (Other), 19 Stipulation and Order,, <i>Set Scheduling Order Deadlines,, Set Answer Due Date,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> 1 Complaint,,,,,,,,,,,,,,,,,,,,, 10 MOTION to Consolidate Cases 04cv4055, 04cv4296, 04cv4480, 04cv5289 and Appoint Lead Plaintiff and Approve Selection of Lead Counsel., 22 Notice of Appearance., 11 Notice (Other), 25 MOTION (FILED ON SERVICE DATE) for Laura Steinberg and Joshua L. Solomon to Appear Pro Hac Vice., 12 Affidavit of Service Other., 26 Notice of Appearance, 20 Endorsed Letter,,,,,,,,,,,,,,,,,,,,,,,,,,,,, <i>Set Deadlines,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> 21 Amended Complaint, Case Designation, Case Designated ECF., 2 Stipulation and Order., 27 Waiver of Service Executed,,, 3 Endorsed Letter, 28 Stipulation and Order, <i>Set Deadlines</i> , 13 MOTION to Stay <i>Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon</i> , 14 Memorandum of Law in Support of Motion., 15 Declaration in Support of Motion,, Document filed by Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein. (Snyder, Theodore) (Entered: 03/04/2005)
03/04/2005	33	NOTICE of Motion for Admissions Pro Hac Vice. Document filed by Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein. (Snyder, Theodore) (Entered: 03/04/2005)
03/29/2005	34	ORDER ADMITTING ATTORNEY PRO HAC VICE. Attorney Laura Steinberg for A. Benton Cocanougher; Mark T. Finn; Diana Harrington; Susan B. Kerley; C. Oscar Morong, Jr; Richardson Pettit; E. Kirby Warren; William Woods, Jr; Riley C. Gilley;

		Richardson Pettit, E. Kirby Warren, William Woods, Jr, Les Gelb, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Paul Hardin, Susan M. Heilbron, Frank G. Hubbard, William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P. Toolan, Jerry A Viscione, Julie W. Weston, Riley C. Gilley, Stephen Randolph Gross, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Robert Lawless. Responses due by 8/5/2005 (Gelfand, David) (Entered: 05/27/2005)
05/27/2005	42	MEMORANDUM OF LAW in Support re: 41 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup, Inc., Citigroup Asset Management, Jay R. Gerken, Dwight B. Crane, Joseph J. McCann, Burt N. Dorsett, Rose C. Cornelius, Elliot S. Jaffe, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr, Les Gelb, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Paul Hardin, Susan M. Heilbron, Frank G. Hubbard, William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P. Toolan, Jerry A Viscione, Julie W. Weston, Riley C. Gilley, Stephen Randolph Gross, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Robert Lawless. (Gelfand, David) (Entered: 05/27/2005)
05/27/2005	43	DECLARATION of David R. Gelfand in Support re: 41 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup, Inc., Citigroup Asset Management, Jay R. Gerken, Dwight B. Crane,

		<p>Joseph J. McCann, Burt N. Dorsett, Rose C. Cornelius, Elliot S. Jaffe, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr, Les Gelb, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Paul Hardin, Susan M. Heilbron, Frank G. Hubbard, William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P. Toolan, Jerry A Viscione, Julie W. Weston, Riley C. Gilley, Stephen Randolph Gross, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Robert Lawless. (Attachments: # 1 Exhibit A# 2 Exhibit B# 3 Exhibit C# 4 Exhibit D# 5 Exhibit E# 6 Exhibit F# 7 Exhibit G# 8 Exhibit H# 9 Exhibit I)(Gelfand, David) (Entered: 05/27/2005)</p>
05/27/2005	44	<p>RULE 7.1 DISCLOSURE STATEMENT. Document filed by Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc.,, Smith Barney Fund Management LLC, Citigroup, Inc.,.(Gelfand, David) (Entered: 05/27/2005)</p>
05/27/2005	45	<p>MOTION to Dismiss (<i>Related to Document Number 21; Entry Date: 12/16/2004</i>). Document filed by Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Capital Fund, Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Salomon Brothers SB Adjustable Rate Income Fund, Salomon Brothers SB Capital and Income Fund, Salomon Brothers SB Convertible Fund, Salomon Brothers SB Growth & Income Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers Strategic Bond Fund, Smith Barney Aggressive Growth Fund, Smith Barney All Cap Growth and Value Fund, Smith Barney Appreciation Fund, Smith Barney Arizona Municipals Fund, Smith Barney Balanced Portfolio, Smith Barney California Municipals Fund, Smith Barney Classic Values Fund, Smith Barney Conservative Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Financial Services Fund, Smith Barney Florida Portfolio, Smith Barney Fundamental Value Fund, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith</p>

		<p>Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Portfolio, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Grade Bond Fund, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Municipal High Income Fund, Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney SB Growth & Income Fund, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney U.S. Government Securities Fund, Salomon Brothers All Cap Value Fund, Salomon Brothers Balanced Fund. (Luboja, Jeanne) (Entered: 05/27/2005)</p>
05/27/2005	46	<p>SUPPLEMENTAL MEMORANDUM OF LAW in Support re: 45 MOTION to Dismiss (<i>Related to Document Number 21; Entry Date: 12/16/2004</i>).. Document filed by Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Capital Fund, Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Salomon Brothers SB Adjustable Rate Income Fund, Salomon Brothers SB Capital and Income Fund, Salomon Brothers SB Convertible Fund, Jeswald W. Salacuse, Salomon Brothers SB Growth & Income Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers Strategic Bond Fund, Smith Barney Aggressive Growth Fund, Smith Barney All Cap Growth and Value Fund, Smith Barney Appreciation Fund, Smith Barney Arizona Municipals Fund, Smith Barney Balanced Portfolio, Smith Barney California Municipals Fund, Smith Barney Classic Values Fund, Smith Barney Conservative Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Financial Services Fund, Smith Barney Florida Portfolio, Smith Barney Fundamental Value Fund, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Portfolio, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund,</p>

		<p>Smith Barney Investment Grade Bond Fund, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Municipal High Income Fund, Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney SB Growth & Income Fund, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney U.S. Government Securities Fund. (Attachments: # 1 Annex 1# 2 Annex2# 3 Annex 3)(Luboja, Jeanne) (Entered: 05/27/2005)</p>
05/27/2005	47	<p>RULE 7.1 DISCLOSURE STATEMENT. Document filed by Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Capital Fund, Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Salomon Brothers SB Adjustable Rate Income Fund, Salomon Brothers SB Capital and Income Fund, Salomon Brothers SB Convertible Fund, Salomon Brothers SB Growth & Income Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers Strategic Bond Fund, Smith Barney Aggressive Growth Fund, Smith Barney All Cap Growth and Value Fund, Smith Barney Appreciation Fund, Smith Barney Arizona Municipals Fund, Smith Barney Balanced Portfolio, Smith Barney California Municipals Fund, Smith Barney Classic Values Fund, Smith Barney Conservative Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Financial Services Fund, Smith Barney Florida Portfolio, Smith Barney Fundamental Value Fund, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Portfolio, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Grade Bond Fund, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Municipal High Income Fund, Smith Barney National Portfolio, Smith Barney New</p>

		<p>Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney SB Growth & Income Fund, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney U.S. Government Securities Fund.(Luboja, Jeanne) (Entered: 05/27/2005)</p>
06/01/2005	48	<p>CONSOLIDATED AMENDED CLASS ACTION COMPLAINT amending 1 Complaint, against Smith Barney Investment Trust, Smith Barney Managed Municipals Fund Inc., Smith Barney Money Funds Inc., Smith Barney Multiple Discipline Trust, Smith Barney Muni Funds, Smith Barney Municipal Money Market Fund Inc., Smith Barney Sector Series Funds, Smith Barney Principal Return Fund, Greenwich Street Series Fund, Smith Barney Shearson Aggressive Growth Fund Inc., Smith Barney Shearson Fundamental Value Fund Inc., Smith Barney Shearson Managed Governments Fund Inc., Smith Barney Shearson New Jersey Municipals Fund Inc., Smith Barney Shearson Telecommunications Trust, Travelers Series Fund Inc., Smith Barney Trust II, Smith Barney World Funds Inc., Salomon Brothers Capital Fund Inc., Salomon Brothers Investors Value Fund Inc., Salomon Brothers Opportunity Fund Inc., Salomon Brothers Series Funds Inc., Smith Barney Income Funds, Salomon Funds Trust, Smith Barney Allocation Series, Inc., Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup, Inc., Citigroup Asset Management, Salomon Brothers California Tax Free Bond Fund, Jay R. Gerken, Dwight B. Crane, Joseph J. McCann, Burt N. Dorsett, Rose C. Cornelius, Elliot S. Jaffe, John Does 1-100, Salomon Brothers Capital Fund, Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Salomon Brothers SB Capital and Income Fund, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Salomon Brothers SB Convertible Fund, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Elliot J. Berv, Salomon Brothers SB Growth & Income Fund, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Salomon Brothers Short/Intermediate U.S. Government Fund, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, Salomon Brothers Small Cap Growth Fund, E. Kirby Warren, William Woods, Jr, Salomon Brothers Strategic Bond Fund, Les Gelb, Smith Barney Aggressive Growth Fund, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Smith Barney All Cap Growth and Value Fund, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Smith Barney Appreciation Fund, Paul Hardin, Susan M. Heilbron, Frank G. Hubbard, William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, Smith Barney Arizona Municipals Fund, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P.</p>

Toolan, Jerry A Viscione, Julie W. Weston, Smith Barney Balanced Portfolio, Riley C. Gilley, Stephen Randolph Gross, Smith Barney California Municipals Fund, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Smith Barney Classic Values Fund, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Smith Barney Conservative Portfolio, Thomas F. Schlafly, Irving Sonnenschein, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Financial Services Fund, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, Smith Barney Florida Portfolio, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Smith Barney Fundamental Value Fund, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Robert Lawless, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Portfolio, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Grade Bond Fund, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Municipal High Income Fund, Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney U.S. Government Securities Fund, Smith Barney Adjustable Rate Government Income Fund, Salomon Brothers All Cap Value Fund, Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Funds Inc., Smith Barney California Municipals Funds Inc., Smith Barney Concert Series Inc., Smith Barney Small Cap Core Fund Inc., Smith Barney Equity Funds, Smith Barney Funds Inc., Smith Barney Institutional Cash Management Fund Inc., Smith Barney Investment Funds Inc., Smith Barney Investment Series, Salomon Brothers Balanced Fund. Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, Salomon Funds Lead Plaintiff Movants, Kathleen Fitzgerald, Larry D. Turner. Related document: [1](#) Complaint, filed by Larry D. Turner., (Attachments: # [1](#) part 2# [2](#) part 3# [3](#) part 4# [4](#) part 5)(yv,) Modified on 6/8/2005 (yv,). (Entered: 06/08/2005)

06/21/2005

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STIPULATION AND ORDER; the docket clerk is directed to amend entries 45,46 and

		47 to reflect that those documents were filed on behalf of the Proprietary Fund Defendants listed in Exhibit "A" to the Complaint and the Registrants Defendants listed in Exhibit "B" to the Complaint. (Signed by Judge Naomi Reice Buchwald on 6/21/05) (sac,) (Entered: 06/27/2005)
06/27/2005	50	STIPULATION AND ORDER that the 5/27/05 filings appearing as documents 45, 46 and 47 on the court's docket, were made on behalf of the Proprietary Fund dftslisted in Exhibit A to the complaint and the registrants dfts listed in Exhibit B to the complaint. The docket clerk is directed to amend entries 45,46 and 47 to reflect that those documents were filed on behalf of the proprietary fund dfts listed in Exhibit A to the complaint the Registrants dfts listed in Exhibit B to the complaint. (Signed by Judge Naomi Reice Buchwald on 6/21/05) (dle,) (Entered: 06/27/2005)
07/25/2005		***DELETED DOCUMENT. Deleted document number [51 & 52] Letters. The documents were incorrectly filed in this case. (rag,) (Entered: 07/25/2005)
08/05/2005	51	MEMORANDUM OF LAW in Opposition re: 45 MOTION to Dismiss (<i>Related to Document Number 21; Entry Date: 12/16/2004</i>)., 41 MOTION to Dismiss. <i>Plaintiffs' Memorandum of Law [Filed in 2 parts] in Opposition to Defendants' Motions to Dismiss the Consolidated Class Action Complaint</i> . Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania. (Attachments: # 1 Memorandum of Law (Part 2 of 2) in opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint)(Sabella, James) (Entered: 08/05/2005)
08/05/2005	52	DECLARATION of James J. Sabella in Opposition re: 45 MOTION to Dismiss (<i>Related to Document Number 21; Entry Date: 12/16/2004</i>)., 41 MOTION to Dismiss.. Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania. (Attachments: # 1 Exhibit Ex. 1 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 2 Exhibit Ex. 2 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 3 Exhibit Ex. 3 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 4 Exhibit Ex. 4 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 5 Exhibit Ex. 5 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 6 Exhibit Ex. 6 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 7 Exhibit Ex. 7 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 8 Exhibit Ex. 8 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 9 Exhibit Ex. 9 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 10 Exhibit Ex. 10 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 11 Exhibit Ex. 11 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 12 Exhibit Ex. 12 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 13 Errata Ex. 13 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 14 Exhibit

		Ex. 14 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 15 Exhibit Ex. 15 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint# 16 Exhibit Ex. 16 to Declaration of James J. Sabella in Opposition to Defendants' Motions to Dismiss the Consolidated Amended Class Action Complaint)(Sabella, James) (Entered: 08/05/2005)
08/17/2005	53	NOTICE OF CASE REASSIGNMENT to Judge Paul A. Crotty. Judge Naomi Reice Buchwald no longer assigned to the case. (laq,) (Entered: 08/23/2005)
08/23/2005		Mailed notice to the attorney(s) of record. (laq,) (Entered: 08/23/2005)
09/02/2005	54	SUPPLEMENTAL REPLY MEMORANDUM OF LAW in Support re: 45 MOTION to Dismiss (<i>Related to Document Number 21; Entry Date: 12/16/2004</i>). of the Proprietary Fund and Registrant Defendants Concerning Plaintiffs' Lack of Standing. Document filed by Smith Barney Investment Trust, Smith Barney Managed Municipals Fund Inc., Smith Barney Money Funds Inc., Smith Barney Multiple Discipline Trust, Smith Barney Muni Funds, Smith Barney Municipal Money Market Fund Inc., Smith Barney Sector Series Funds, Smith Barney Principal Return Fund, Smith Barney Shearson Aggressive Growth Fund Inc., Smith Barney Shearson Fundamental Value Fund Inc., Smith Barney Shearson Managed Governments Fund Inc., Smith Barney Shearson New Jersey Municipals Fund Inc., Smith Barney Shearson Telecommunications Trust, Travelers Series Fund Inc., Smith Barney Trust II, Smith Barney World Funds Inc., Salomon Brothers Capital Fund Inc., Salomon Brothers Opportunity Fund Inc., Salomon Brothers Series Funds Inc., Smith Barney Income Funds, Salomon Funds Trust, Smith Barney Allocation Series, Inc., Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Capital Fund, Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Salomon Brothers SB Capital and Income Fund, Salomon Brothers SB Convertible Fund, Salomon Brothers SB Growth & Income Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers Strategic Bond Fund, Smith Barney Aggressive Growth Fund, Smith Barney All Cap Growth and Value Fund, Smith Barney Balanced Portfolio, Smith Barney Classic Values Fund, Smith Barney Conservative Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Financial Services Fund, Smith Barney Florida Portfolio, Smith Barney Fundamental Value Fund, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Portfolio, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Grade Bond Fund, Smith Barney Large Cap Core Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Large Cap Value Fund, Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith

		Barney Managed Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Municipal High Income Fund, Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney U.S. Government Securities Fund, Smith Barney Adjustable Rate Government Income Fund, Salomon Brothers All Cap Value Fund, Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Funds Inc., Smith Barney California Municipals Funds Inc., Smith Barney Concert Series Inc., Smith Barney Small Cap Core Fund Inc., Smith Barney Equity Funds, Smith Barney Funds Inc., Smith Barney Institutional Cash Management Fund Inc., Smith Barney Investment Series, Salomon Brothers Balanced Fund. (Attachments: # 1 Certificate of Service of Jessica L. Weltman)(Luboj, Jeanne) (Entered: 09/02/2005)
09/02/2005	55	SUPPLEMENTAL REPLY MEMORANDUM OF LAW in Support re: 45 MOTION to Dismiss (<i>Related to Document Number 21; Entry Date: 12/16/2004</i>). of the Proprietary Fund and Registrant Defendants Concerning Plaintiffs' Lack of Standing. Document filed by Salomon Brothers Emerging Markets Debt Fund Inc., Smith Barney Massachusetts Municipals Fund, Salomon Brothers Emerging Markets Debt Fund Inc., Salomon Brothers Opportunity Funds, Salomon Brothers Series Funds Inc., Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Funds Inc., Smith Barney California Municipals Funds Inc., Smith Barney Institutional Cash Management Fund Inc., Smith Barney Investment Funds Inc/MD/, Smith Barney Massachusetts Municipals Fund, Smith Barney Money Funds Inc., Smith Barney Multiple Discipline Trust, Smith Barney Municipal Money Market Fund Inc., Smith Barney Principal Return Fund, Smith Barney Shearson Oregon Municipal Fund, Smith Barney Sheason Telecommunications Trust, Smith Barney World Funds Inc., Travelers Series Fund Inc. F/K/A: "Smith Barney Travelers Series FUnd Inc.". (Attachments: # 1 Certificate of Service of Jessica L. Weltman)(Luboj, Jeanne) (Entered: 09/02/2005)
09/02/2005	56	REPLY MEMORANDUM OF LAW in Support re: 41 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup, Inc., Citigroup Asset Management, Jay R. Gerken, Dwight B. Crane, Joseph J. McCann, Burt N. Dorsett, Rose C. Cornelius, Elliot S. Jaffe, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr, Les Gelb, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Paul Hardin, Susan M. Heilbron, Frank G.

		Hubbard, William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P. Toolan, Jerry A Viscione, Julie W. Weston, Riley C. Gilley, Stephen Randolph Gross, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Robert Lawless. (Gelfand, David) (Entered: 09/02/2005)
09/02/2005	57	DECLARATION of David R. Gelfand in Support re: 41 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup, Inc., Citigroup Asset Management, Jay R. Gerken, Dwight B. Crane, Joseph J. McCann, Burt N. Dorsett, Rose C. Cornelius, Elliot S. Jaffe, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Elliot J. Berv, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, E. Kirby Warren, William Woods, Jr, Les Gelb, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Paul Hardin, Susan M. Heilbron, Frank G. Hubbard, William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P. Toolan, Jerry A Viscione, Julie W. Weston, Riley C. Gilley, Stephen Randolph Gross, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Robert Lawless. (Attachments: # 1 Exhibit A - Part I# 2 Exhibit A - Part II# 3 Exhibit B)(Gelfand, David) (Entered: 09/02/2005)
11/22/2005		Minute Entry for proceedings held before Judge Paul A. Crotty : Judge's Decision: Oral Argument will take place on February 10, 2006 at 10:00 a.m in courtroom 444 located at 40 Centre Street. If the parties wish to add more information or changes pursuant to today's conference, please contact Mr. Marlon Ovalles, Courtroom Deputy at (212)805-6312 or via e-mail at Marlon_Ovalles@nysd.uscourts.gov. Telephone Conference held on 11/22/2005. (Court Reporter Steve Greenblum) (mov,) (Entered: 11/22/2005)
02/24/2006	58	TRANSCRIPT of proceedings held on 2/10/2006 before Judge Paul A. Crotty. (jar,) (Entered: 02/24/2006)

02/24/2006	59	TRANSCRIPT of proceedings held on 2/10/2006 before Judge Paul A. Crotty. (jar,) (Entered: 02/24/2006)
07/26/2006	60	DECISION AND ORDER Defendants' motion to stay the claims related to the Class B Shares is granted. The Court grants the defendants' motion as set forth in this Order. (Signed by Judge Paul A. Crotty on 7/26/06) (jco,) (Entered: 07/26/2006)
08/11/2006	61	STIPULATION AND ORDER pliantiffs shall serve and file their Second Consolidated Amended Complaint onor before 9/18/2006. (Signed by Judge Paul A. Crotty on 8/9/06) (pl,) (Entered: 08/11/2006)
09/18/2006	62	STIPULATION AND ORDER: Plaintiffs shall serve their second consolidated amended complaint on or before 10/16/2006. (Signed by Judge Paul A. Crotty on 9/18/2006) (lb,) (Entered: 09/18/2006)
10/16/2006	63	SECOND AMENDED COMPLAINT amending 48 Amended Complaint against Smith Barney Investment Trust, Smith Barney Managed Municipals Fund Inc., Smith Barney Money Funds Inc., Smith Barney Multiple Discipline Trust, Smith Barney Muni Funds, Smith Barney Municipal Money Market Fund Inc., Smith Barney Sector Series Funds, Smith Barney Principal Return Fund, Greenwich Street Series Fund, Smith Barney Shearson Aggressive Growth Fund Inc., Smith Barney Shearson Fundamental Value Fund Inc., Smith Barney Shearson Managed Governments Fund Inc., Smith Barney Shearson New Jersey Municipals Fund Inc., Smith Barney Shearson Telecommunications Trust, Travelers Series Fund Inc., Smith Barney Trust II, Smith Barney World Funds Inc., Salomon Brothers Capital Fund Inc., Salomon Brothers Investors Value Fund Inc., Salomon Brothers Opportunity Fund Inc., Salomon Brothers Series Funds Inc., Smith Barney Income Funds, Salomon Funds Trust, Smith Barney Allocation Series, Inc., Citigroup Global Markets, Inc., Citigroup Global Markets Holdings Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup, Inc., Citigroup Asset Management, Salomon Brothers California Tax Free Bond Fund, Jay R. Gerken, Dwight B. Crane, Joseph J. McCann, Burt N. Dorsett, Rose C. Cornelius, Elliot S. Jaffe, John Does 1-100, Salomon Brothers Capital Fund, Salomon Brothers High Yield Bond Fund, Salomon Brothers International Equity Fund, Salomon Brothers Investors Value Fund, Salomon Brothers Large Cap Growth Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers National Tax Free Bond Fund, Salomon Brothers New York Tax Free Bond Fund, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Salomon Brothers SB Capital and Income Fund, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Salomon Brothers SB Convertible Fund, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Elliot J. Berv, Salomon Brothers SB Growth & Income Fund, Donald M. Carlton, A. Benton Cocanougher, Mark T. Finn, Salomon Brothers Short/Intermediate U.S. Government Fund, Diana Harrington, Susan B. Kerley, C. Oscar Morong, Jr, Richardson Pettit, Salomon Brothers Small Cap Growth Fund, E. Kirby Warren, William Woods, Jr, Salomon Brothers Strategic Bond Fund, Les Gelb, Smith Barney Aggressive Growth Fund, Paul Hardin, Lee Abraham, Paul Ades, Lloyd J. Andrews, Victor K. Atkins, Walter E. Auch, Herbert Barg, Allan J Bloostein, Martin Brody, Abraham E. Cohen, Smith Barney All Cap Growth and Value Fund, Paolo Cucchi, Jane F. Dasher, John Ellis, Donald R. Foley, Robert A. Frankel, Robert M. Frayn, Jr, Leon P. Gardner, Michael Gellert, Rainer N. Greeven, Richard E. Hanson, Smith Barney Appreciation Fund, Paul Hardin, Susan M. Heilbron, Frank G. Hubbard,

William R. Hutchinson, Howard J. Johnson, Armon R Kamesar, Stephen E. Kaufman, David E Maryatt, Jerome H. Miller, Ken Miller, Smith Barney Arizona Municipals Fund, John J. Murphy, George M Pavia, Roderick C. Rasmussen, John P. Toolan, Jerry A Viscione, Julie W. Weston, Smith Barney Balanced Portfolio, Riley C. Gilley, Stephen Randolph Gross, Smith Barney California Municipals Fund, Alan G. Merten, Walter E. Robb, III, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Smith Barney Classic Values Fund, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Smith Barney Conservative Portfolio, Thomas F. Schlafly, Irving Sonnenschein, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Dividend and Income Fund, Smith Barney Financial Services Fund, Charles F. Barber, Andrew L. Breech, Carol L. Colman, Daniel P. Cronin, William R. Dill, B. Alexander Gaguine, Les Gelb, Smith Barney Florida Portfolio, William R. Hutchinson, Clifford M. Kirtland, Jr., Rosalind A. Kochman, Louis P. Mattis, Riordan Roett, Jeswald W. Salacuse, Thomas F. Schlafly, Irving Sonnenschein, Smith Barney Fundamental Value Fund, Smith Barney Georgia Portfolio, Smith Barney Global All Cap Growth and Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney Global Portfolio, Robert Lawless, Smith Barney Government Securities Fund, Smith Barney Group Spectrum Fund, Smith Barney Growth Portfolio, Smith Barney Hansberger Global Value Fund, Smith Barney Health Sciences Fund, Smith Barney High Growth Portfolio, Smith Barney High Income Fund, Smith Barney Income Portfolio, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney International Large Cap Fund, Smith Barney Investment Grade Bond Fund, Smith Barney Large Cap Core Fund, Salomon Brothers Emerging Markets Debt Fund Inc., Salomon Brothers Emerging Markets Debt Fund Inc., Smith Barney Large Cap Growth and Value Fund, Salomon Brothers Opportunity Funds, Salomon Brothers Series Funds Inc., Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Funds Inc., Smith Barney California Municipals Funds Inc., Smith Barney Institutional Cash Management Fund Inc., Smith Barney Investment Funds Inc/MD/, Smith Barney Massachusetts Municipals Fund, Smith Barney Money Funds Inc., Smith Barney Multiple Discipline Trust, Smith Barney Large Cap Value Fund, Smith Barney Municipal Money Market Fund Inc.,, Smith Barney Principal Return Fund, Smith Barney Shearson Oregon Municipal Fund, Smith Barney Sheason Telecommunications Trust, Smith Barney World Funds Inc.,, Travelers Series Fund Inc. F/K/A: "Smith Barney Travelers Series FUnd Inc.", Smith Barney Large Capitalization Growth Fund, Smith Barney Limited Term Portfolio, Smith Barney Managed Governments Fund, Smith Barney Managed Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Mid Cap Core Fund, Smith Barney Municipal High Income Fund, Smith Barney National Portfolio, Smith Barney New Jersey Municipals Fund, Smith Barney New York Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Pennsylvania Portfolio, Smith Barney S & P 500 Index Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney SB Capital and Income Fund, Smith Barney SB Convertible Fund, Smith Barney Short Duration Municipal Income Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Small Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Small Cap Value Fund, Smith Barney Social Awareness Fund, Smith Barney Technology Fund, Smith Barney Total Return Bond Fund, Smith Barney U.S. Government Securities Fund, Smith

		Barney Adjustable Rate Government Income Fund, Salomon Brothers All Cap Value Fund, Smith Barney Appreciation Fund Inc., Smith Barney Arizona Municipals Funds Inc., Smith Barney California Municipals Funds Inc., Smith Barney Concert Series Inc., Smith Barney Small Cap Core Fund Inc., Smith Barney Equity Funds, Smith Barney Funds Inc., Smith Barney Institutional Cash Management Fund Inc., Smith Barney Investment Funds Inc., Smith Barney Investment Series, Salomon Brothers Balanced Fund.Document filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, Salomon Funds Lead Plaintiff Movants, Kathleen Fitzgerald, Larry D. Turner. Related document: 48 Amended Complaint,, filed by Kathleen Fitzgerald,, Larry D. Turner, The R.W. Grand Lodge of F. & A.M. of Pennsylvania, Salomon Funds Lead Plaintiff Movants.(jco,) (Entered: 10/18/2006)
11/02/2006	64	STIPULATION AND ORDER: It is hereby stipulated and agreed, by and among the undersigned, that defendants shall move, answer, or otherwise respond to the complaint on or before December 15, 2006. (Signed by Judge Paul A. Crotty on 11/2/06) (js,) (Entered: 11/03/2006)
12/01/2006	65	STIPULATION AND ORDER: It is hereby stipulated and agreed by and between the undersigned undersigned, that defendants shall move, answer, or otherwise respond to the complaint on or before 1/15/07 (Signed by Judge Paul A. Crotty on 12/1/06) (js,) (Entered: 12/04/2006)
12/01/2006	66	STIPULATION AND ORDER: It is hereby stipulated and agreed that defendants shall move, answer, or otherwise respond to the complaint on or before 1/15/07. (Signed by Judge Paul A. Crotty on 12/1/06) (js,) (Entered: 12/05/2006)
12/01/2006	67	STIPULATION AND ORDER: It is hereby stipulated and agreed that the defendants shall move, answer, or otherwise respond to the complaint on or before January 15, 2007. (Signed by Judge Paul A. Crotty on 12/1/06) (js,) (Entered: 12/05/2006)
12/01/2006		***DELETED DOCUMENT. Deleted document number 68 stipulation and order. The document was incorrectly filed in this case. (Entered: 12/06/2006)
12/13/2006	68	STIPULATION AND ORDER that no proprietary fund or registrant referenced in the second consolidated amended complaint is a dft in this action; therefore no such proprietary fund or registrant has any obligation to respond to the second consolidated amended complaint; the docket clerk is directed to delete the unnumbered entry dated 12/1/06 purporting to set forth an answer due date for various proprietary funds and registrants. (Signed by Judge Paul A. Crotty on 12/13/06) (dle,) (Entered: 12/14/2006)
12/13/2006		***DELETED DOCUMENT. Deleted document set answer due date. The document was incorrectly filed in this case. (dle,) (Entered: 12/14/2006)
01/04/2007	69	STIPULATION AND ORDER; time for plaintiffs to file their opposition is extended to 3/1/2007. Defendant's time to file their reply is extended to 3/30/2007. Oral Argument on defendant's motion to dismiss shall be set by the Court. (Signed by Judge Paul A. Crotty on 1/4/07) (kco,) (Entered: 01/04/2007)
01/04/2007		Set Deadlines: Responses due by 3/1/2007. Replies due by 3/30/2007. (kco,) (Entered: 01/04/2007)
01/10/2007	70	ENDORSED LETTER addressed to Judge Paul A. Crotty from C. Neil Gray dated 1/9/2007 re: defendants respectfully request that the parties be permitted to file

		memoranda of law in excess of the 25 page limit. ENDORSEMENT: Application Granted. Each party may file a brief of 35 pages. Reply papers are limited to 10 pages. So Ordered. (Signed by Judge Paul A. Crotty on 1/10/2007) (lb,) (Entered: 01/11/2007)
01/23/2007	71	NOTICE of Change of Law Firm Name. Document filed by Larry D. Turner. (Pollack, Janine) (Entered: 01/23/2007)
02/16/2007	72	SUPPLEMENTAL RULE 7.1 CORPORATE DISCLOSURE STATEMENT. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup Asset Management.(Gray, Christopher) (Entered: 02/16/2007)
03/30/2007	73	MOTION to Dismiss. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup Asset Management. (Attachments: # 1 Certificate of Service)(Gray, Christopher) (Entered: 03/30/2007)
03/30/2007	74	MEMORANDUM OF LAW in Support re: 73 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup Asset Management. (Attachments: # 1 Exhibit A# 2 Exhibit B# 3 Exhibit C# 4 Certificate of Service)(Gray, Christopher) (Entered: 03/30/2007)
03/30/2007	75	DECLARATION of C. Neil Gray in Support re: 73 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup Asset Management. (Attachments: # 1 Exhibit 1--Part 1# 2 Exhibit 1--Part 2# 3 Exhibit 1--Part 3# 4 Exhibit 1--Part 4# 5 Exhibit 1--Part 5# 6 Exhibit 1--Part 6# 7 Exhibit 1--Part 7# 8 Exhibit 1--Part 8# 9 Exhibit 2--Part 1# 10 Exhibit 2--Part 2# 11 Exhibit 2--Part 3# 12 Exhibit 3--Part 1# 13 Exhibit 3--Part 2# 14 Exhibit 3--Part 3# 15 Exhibit 3--Part 4# 16 Exhibit 3--Part 5# 17 Exhibit 4# 18 Exhibit 5# 19 Exhibit 6# 20 Certificate of Service)(Gray, Christopher) (Entered: 03/30/2007)
03/30/2007	76	MEMORANDUM OF LAW in Opposition re: 73 MOTION to Dismiss.. Document filed by Salomon Funds Lead Plaintiff Movants, Kathleen Fitzgerald, Larry D. Turner. (Sabella, James) (Entered: 03/30/2007)
03/30/2007	77	DECLARATION of C. Neil Gray (Volume 2) in Support re: 73 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup Asset Management. (Attachments: # 1 Exhibit 7# 2 Exhibit 8# 3 Exhibit 9--Part 1# 4 Exhibit 9--Part 2# 5 Exhibit 10# 6 Exhibit 11# 7 Exhibit 12# 8 Exhibit 13# 9 Exhibit 14# 10 Exhibit 15# 11 Exhibit 16--Part 1# 12 Exhibit 16--Part 2# 13 Exhibit 17--Part 1# 14 Exhibit 17--Part 2# 15 Exhibit 17--Part 3# 16 Exhibit 18# 17 Exhibit 19--Part 1# 18 Exhibit 19--Part 2# 19 Certificate of Service)(Gray, Christopher) (Entered: 03/30/2007)
03/30/2007	78	REPLY MEMORANDUM OF LAW in Support re: 73 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc., Smith Barney Fund Management LLC, Citigroup Asset Management. (Gray, Christopher) (Entered: 03/30/2007)
03/30/2007	79	DECLARATION of C. Neil Gray in Support re: 73 MOTION to Dismiss.. Document filed by Citigroup Global Markets, Inc., Salomon Brothers Asset Management, Inc.,

		Smith Barney Fund Management LLC, Citigroup Asset Management. (Attachments: # 1 Exhibit 1--Part 1# 2 Exhibit 1--Part 2# 3 Exhibit 2# 4 Exhibit 3)(Gray, Christopher) (Entered: 03/30/2007)
07/17/2007		Set Deadlines/Hearings (set via e-mail by Chambers): Oral Argument set for 9/20/2007 at 02:00 PM in Courtroom 20C, 500 Pearl Street, New York, NY 10007 before Judge Paul A. Crotty. Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(mov) (Entered: 07/17/2007)
09/15/2007		Calendar Entry: The Oral Argument previously scheduled for Thursday, September 20, 2007 at 3:00 p.m has been adjourned sine die. Once all counsel agree on a new date, and report to the Court, the Oral Argument will be rescheduled (Marlon Ovalles - CRD). Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(mov) (Entered: 09/15/2007)
09/24/2007		Calendar Entry (Re-set via e-mail by chambers - Marlon Ovalles): Oral Argument set for 11/27/2007 at 02:00 PM in Courtroom 20C, 500 Pearl Street, New York, NY 10007 before Judge Paul A. Crotty. Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(mov) (Entered: 09/24/2007)
11/21/2007		Calendar Entry ***TIME AND COURTROOM CHANGE FOR THE 11/27/07 ORAL ARGUMENT***: Due to a civil trial scheduled to commence on Monday, November 26, 2007 (06 Civ. 04986----James Romano v. Metro-North Commuter Railroad), the oral argument scheduled for 2:00 PM on Tuesday, November 27, 2007 has been moved to 4:00 PM in Courtroom 11-C. Please update your calendars accordingly. Requests for adjournments will not be considered unless counsel requesting the adjournment complies with Rule 1E of Judge Crottys Individual Practices (Marlon Ovalles - CRD). Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(mov) (Entered: 11/21/2007)
12/03/2007	80	DECISION AND ORDER: Accordingly, the Court grants the Defendants' motion to dismiss. Counts One and Two are dismissed with prejudice. The Clerk of the Court is directed to close out these cases. So Ordered. (Signed by Judge Paul A. Crotty on 12/3/07) Filed In Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(js) (Entered: 12/03/2007)
12/04/2007		Transmission to Judgments and Orders Clerk. Transmitted re: (5 in 1:04-cv-05289-PAC, 7 in 1:04-cv-04480-PAC, 7 in 1:04-cv-04296-PAC, 80 in 1:04-cv-04055-PAC) Order on Motion to Dismiss,, to the Judgments and Orders Clerk. Filed In Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(mov) (Entered: 12/04/2007)
12/04/2007	81	CLERK'S JUDGMENT That for the reasons stated in the Court's Decision and Order dated December 3, 2007, defendants motion to dismiss is granted and Counts One and Two are dismissed with prejudice; accordingly, these cases are closed. (Signed by J. Michael McMahon, clerk on 12/4/07) (Attachments: # 1 notice of right to appeal)Filed In Associated Cases: 1:04-cv-04055-PAC, 1:04-cv-04296-PAC, 1:04-cv-04480-PAC, 1:04-cv-05289-PAC(ml) (Entered: 12/04/2007)
01/02/2008	82	NOTICE OF APPEAL from 80 Order on Motion to Dismiss, 81 Clerk's Judgment,, Document filed by Kathleen Fitzgerald, Larry D. Turner, R.W. Grand Lodge of F. & A. Masons of Pennsylvania, Chanda Maxwell, Ryan Maxwell, Tony C. Evans, Michelle Gomez, Barbara Kopf, Lorraine Steele, Linda Rotskoff, Julie A. May, Carol

	Chiumento, Ruth Kurby, Eric J. Clark, Vera Gould, R. Alan Mauer, Nickolas J. Borders, Jerome Caplan, Dale E. Warfield, Jerome Frizzle, Magnoria R. Frizzle, Clau Naehrig and Philip J. Roswearne. Filing fee \$ 455.00, receipt number E 637095. (nd) (Entered: 01/02/2008)
01/02/2008	Transmission of Notice of Appeal to the District Judge re: 82 Notice of Appeal,,. (nd) (Entered: 01/02/2008)
01/02/2008	Transmission of Notice of Appeal and Certified Copy of Docket Sheet to US Court of Appeals re: 82 Notice of Appeal,,. (nd) (Entered: 01/02/2008)
01/02/2008	Appeal Record Sent to USCA (Electronic File). Certified Indexed record on Appeal Electronic Files for 70 Endorsed Letter, 5 Memorandum of Law in Support of Motion filed by Ruth A. Kurby and Carol Chiumento, 20 Endorsed Letter, Set Deadlines 55 Reply Memorandum of Law in Support of Motion,,,,, filed by Smith Barney Shearson Oregon Municipal Fund, Salomon Brothers Emerging Markets Debt Fund Inc., Salomon Brothers Opportunity Funds, Salomon Brothers Series Funds Inc., Smith Barney Principal Return Fund, Smith Barney Municipal Money Market Fund Inc., Smith Barney California Municipals Funds Inc., Smith Barney World Funds Inc., Travelers Series Fund Inc. F/K/A: "Smith Barney Travelers Series FUND Inc.", Smith Barney Appreciation Fund Inc., Smith Barney Institutional Cash Management Fund Inc., Smith Barney Multiple Discipline Trust, Smith Barney Arizona Municipals Funds Inc., Smith Barney Money Funds Inc., Smith Barney Investment Funds Inc/MD/, Smith Barney Massachusetts Municipals Fund, Smith Barney Sheason Telecommunications Trust, 24 Notice of Appearance filed by Walter E. Robb, III, 2 Stipulation and Order, 10 MOTION to Consolidate Cases 04cv4055, 04cv4296, 04cv4480, 04cv5289 <i>and Appoint Lead Plaintiff and Approve Selection of Lead Counsel.</i> filed by Kathleen Fitzgerald, 43 Declaration in Support of Motion, filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Paul Hardin, Salomon Brothers Asset Management, Inc., Leon P. Gardner, Richardson Pettit, Carol L. Colman, Citigroup Asset Management, Ken Miller, Citigroup, Inc., Joseph J. McCann, Mark T. Finn, Citigroup Global Markets Holdings Inc., Robert M. Frayn, Jr., Abraham E. Cohen, C. Oscar Morong, Jr., Thomas F. Schlafly, Frank G. Hubbard, William R. Dill, Robert A. Frankel, Roderick C. Rasmussen, Elliot J. Berv, William Woods, Jr., Jerome H. Miller, Allan J Bloostein, Jerry A Viscione, Donald M. Carlton, Rainer N. Greeven, Citigroup Global Markets, Inc., John Ellis, Lloyd J. Andrews, Les Gelb, E. Kirby Warren, Daniel P. Cronin, Howard J. Johnson, Riley C. Gilley, Paul Ades, Diana Harrington, William R. Hutchinson, Dwight B. Crane, Elliot S. Jaffe, Herbert Barg, Andrew L. Breech, Riordan Roett, Armon R Kamesar, Jay R. Gerken, Susan B. Kerley, Alan G. Merten, Richard E. Hanson, Burt N. Dorsett, Donald R. Foley, Rose C. Cornelius, Lee Abraham, Stephen E. Kaufman, Martin Brody, Irving Sonnenschein, John J. Murphy, A. Benton Cocanougher, Victor K. Atkins, Jane F. Dasher, Michael Gellert, Robert Lawless, Smith Barney Fund Management LLC, Julie W. Weston, Walter E. Robb, III, Susan M. Heilbron, Paolo Cucchi, John P. Toolan, Clifford M. Kirtland, Jr., David E Maryatt, George M Pavia, Walter E. Auch, B. Alexander Gaguine, Louis P. Mattis, Stephen Randolph Gross, 6 Affidavit in Support of Motion filed by Ruth A. Kurby and Carol Chiumento, 73 MOTION to Dismiss. filed by Salomon Brothers Asset Management, Inc. Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, 18 Notice (Other), Notice (Other), Notice (Other) filed by The Ohio Public Employees Deferred Compensation Plan, City of Chicago Deferred Compensation Plan, 4 MOTION to Appoint Ruth A. Kurby and Carol Chiumento to

serve as lead plaintiff(s). filed by Ruth A. Kurby and Carol Chiumento, [39](#) Waiver of Service Executed, filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, [51](#) Memorandum of Law in Opposition to Motion,, filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, [65](#) Stipulation and Order, [74](#) Memorandum of Law in Support of Motion, filed by Salomon Brothers Asset Management, Inc., Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [19](#) Stipulation and Order, Set Scheduling Order Deadlines,,,, [12](#) Affidavit of Service Other, filed by Kathleen Fitzgerald, [52](#) Declaration in Opposition to Motion, filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, [36](#) Stipulation and Order, [38](#) Stipulation and Order, Set Scheduling Order Deadlines, [8](#) MOTION to Appoint the Salomon Funds Lead Plaintiff Movants (Linda Rotskoff, Lorraine Steele, Barbara Kopf, and Julie A. May) to serve as lead plaintiff(s). MOTION to Appoint the Salomon Funds Lead Plaintiff Movants (Linda Rotskoff, Lorraine Steele, Barbara Kopf, and Julie A. May) to serve as lead plaintiff(s). filed by Salomon Funds Lead Plaintiff Movants, [26](#) Notice of Appearance filed by Les Gelb, [62](#) Stipulation and Order, [15](#) Declaration in Support of Motion,, filed by The Ohio Public EMPloyees Deferred Compensation Plan, City of Chicago Deferred Compensation Plan, [28](#) Stipulation and Order, Set Deadlines, [27](#) Waiver of Service Executed,,, filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, [61](#) Stipulation and Order, Set Deadlines/Hearings, [76](#) Memorandum of Law in Opposition to Motion filed by Salomon Funds Lead Plaintiff Movants, Kathleen Fitzgerald, Larry D. Turner, [32](#) Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other), Notice (Other) filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Carol L. Colman, Thomas F. Schlafly, William R. Dill, Les Gelb, Daniel P. Cronin, William R. Hutchinson, Riordan Roett, Andrew L. Breech, Irving Sonnenschein, Clifford M. Kirtland, Jr., B. Alexander Gaguine, Louis P. Mattis, [81](#) Clerk's Judgment, [72](#) Rule 7.1 Corporate Disclosure Statement filed by Salomon Brothers Asset Management, Inc., Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [44](#) Rule 7.1 Corporate Disclosure Statement filed by Salomon Brothers Asset Management, Inc., Citigroup, Inc., Citigroup Global Markets Holdings Inc., Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [41](#) MOTION to Dismiss. filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Paul Hardin, Salomon Brothers Asset Management, Inc., Leon P. Gardner, Richardson Pettit, Carol L. Colman, Citigroup Asset Management, Ken Miller, Joseph J. McCann, Citigroup, Inc., Mark T. Finn, Citigroup Global Markets Holdings Inc., Robert M. Frayn, Jr., Abraham E. Cohen, C. Oscar Morong, Jr., Thomas F. Schlafly, Frank G. Hubbard, William R. Dill, Robert A. Frankel, Roderick C. Rasmussen, Elliot J. Berv, William Woods, Jr., Jerome H. Miller, Allan J Bloostein, Jerry A Viscione, Donald M. Carlton, Rainer N. Greeven, Citigroup Global Markets, Inc., John Ellis, Lloyd J. Andrews, Les Gelb, E. Kirby Warren, Daniel P. Cronin, Howard J. Johnson, Riley C. Gilley, Paul Ades, Diana Harrington, William R. Hutchinson, Dwight B. Crane, Elliot S. Jaffe, Riordan Roett, Andrew L. Breech, Herbert Barg, Armon R Kamesar, Jay R. Gerken, Alan G. Merten, Susan B. Kerley, Richard E. Hanson, Burt N. Dorsett, Donald R. Foley, Rose C. Cornelius, Lee Abraham, Stephen E. Kaufman, Martin Brody, Irving Sonnenschein, John J. Murphy, A. Benton Cocanougher, Victor K. Atkins, Jane F. Dasher, Michael Gellert, Robert Lawless, Julie W. Weston, Smith Barney Fund Management LLC, Walter E. Robb, III, Susan M. Heilbron, Paolo Cucchi, John P. Toolan, David E Maryatt, Clifford M. Kirtland, Jr., George M Pavia, Walter E. Auch, B. Alexander Gaguine, Stephen Randolph Gross, Louis P. Mattis, [35](#) Affidavit of

Service Other, filed by Richardson Pettit, Mark T. Finn, C. Oscar Morong, Jr., Elliot J. Berv, William Woods, Jr., Donald M. Carlton, E. Kirby Warren, Riley C. Gilley, Diana Harrington, Alan G. Merten, Susan B. Kerley, A. Benton Cocanougher, Walter E. Robb, III, Stephen Randolph Gross, [1](#) Complaint,,,,,,,,,,,,,,,,,,,,, filed by Larry D. Turner, [48](#) Amended Complaint,,,,,,,,,,,,,,,,,,,,,,,,,,,,, filed by Salomon Funds Lead Plaintiff Movants, The R.W. Grand Lodge of F. & A.M. of Pennsylvania, Kathleen Fitzgerald, Larry D. Turner, [14](#) Memorandum of Law in Support of Motion, filed by The Ohio Public EMPloyees Deferred Compensation Plan, City of Chicago Deferred Compensation Plan, [64](#) Stipulation and Order, [29](#) Order on Motion to Appear Pro Hac Vice,, [16](#) Stipulation and Order, [54](#) Reply Memorandum of Law in Support of Motion,,,,,,,,,,,,,,,,,,,,, filed by Smith Barney Small Cap Core Fund Inc., Smith Barney Appreciation Fund Inc., Smith Barney International Large Cap Fund, Smith Barney Growth Portfolio, Smith Barney Financial Services Fund, Travelers Series Fund Inc., Smith Barney Shearson Managed Governments Fund Inc., Salomon Brothers Capital Fund, Salomon Brothers All Cap Value Fund, Smith Barney Sector Series Funds, Smith Barney Fundamental Value Fund, Smith Barney Technology Fund, Salomon Brothers Small Cap Growth Fund, Smith Barney Shearson New Jersey Municipals Fund Inc., Salomon Brothers SB Capital and Income Fund, Smith Barney Money Funds Inc., Salomon Brothers Series Funds Inc., Smith Barney Trust II, Smith Barney Arizona Municipals Funds Inc., Smith Barney New York Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Balanced Portfolio, Smith Barney Large Capitalization Growth Fund, Salomon Brothers SB Convertible Fund, Smith Barney U.S. Government Securities Fund, Salomon Brothers Balanced Fund, Smith Barney World Funds Inc., Smith Barney Muni Funds, Smith Barney Concert Series Inc., Smith Barney Florida Portfolio, Smith Barney High Growth Portfolio, Smith Barney Shearson Aggressive Growth Fund Inc., Salomon Brothers Capital Fund Inc., Smith Barney Shearson Telecommunications Trust, Smith Barney Total Return Bond Fund, Smith Barney Limited Term Portfolio, Salomon Brothers National Tax Free Bond Fund, Smith Barney Hansberger Global Value Fund, Smith Barney Income Funds, Smith Barney California Municipals Funds Inc., Smith Barney Social Awareness Fund, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Group Spectrum Fund, Salomon Brothers Strategic Bond Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers International Equity Fund, Smith Barney SB Capital and Income Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney Equity Funds, Smith Barney Georgia Portfolio, Salomon Funds Trust, Smith Barney Managed Governments Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Short Duration Municipal Income Fund, Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Large Cap Growth Fund, Smith Barney Funds Inc., Smith Barney National Portfolio, Salomon Brothers Investors Value Fund, Smith Barney Global Portfolio, Smith Barney Aggressive Growth Fund, Smith Barney Managed Municipals Fund, Smith Barney Small Cap Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney S & P 500 Index Fund, Salomon Brothers High Yield Bond Fund, Smith Barney Adjustable Rate Government Income Fund, Smith Barney Mid Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney New Jersey Municipals Fund, Smith Barney Shearson Fundamental Value Fund Inc., Salomon Brothers Opportunity Fund Inc., Smith Barney Dividend and Income Fund, Smith Barney Municipal High Income Fund, Smith Barney Large Cap Core Fund, Smith Barney Institutional Cash Management Fund Inc., Smith Barney Multiple Discipline Trust, Smith Barney SB Adjustable Rate Income Fund, Smith Barney Global All Cap Growth and Value Fund, Smith Barney SB

Convertible Fund, Smith Barney Managed Municipals Fund Inc.,, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Health Sciences Fund, Salomon Brothers New York Tax Free Bond Fund, Smith Barney Investment Trust, Smith Barney Municipal Money Market Fund Inc.,, Smith Barney Classic Values Fund, Smith Barney Income Portfolio, Salomon Brothers SB Growth & Income Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Allocation Series, Inc., Smith Barney Pennsylvania Portfolio, Smith Barney All Cap Growth and Value Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Investment Series, Smith Barney Government Securities Fund, Smith Barney Conservative Portfolio, Smith Barney Small Cap Core Fund, Smith Barney High Income Fund, Smith Barney Investment Grade Bond Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Smith Barney Principal Return Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Large Cap Value Fund, [69](#) Stipulation and Order, [25](#) MOTION (FILED ON SERVICE DATE) for Laura Steinberg and Joshua L. Solomon to Appear Pro Hac Vice. MOTION (FILED ON SERVICE DATE) for Laura Steinberg and Joshua L. Solomon to Appear Pro Hac Vice. MOTION (FILED ON SERVICE DATE) for Laura Steinberg and Joshua L. Solomon to Appear Pro Hac Vice. filed by Richardson Pettit, Mark T. Finn, C. Oscar Morong, Jr., Elliot J. Berv, William Woods, Jr., Donald M. Carlton, E. Kirby Warren, Riley C. Gilley, Diana Harrington, Alan G. Merten, Susan B. Kerley, A. Benton Cocanougher, Stephen Randolph Gross, [31](#) Affidavit of Service Other, filed by Richardson Pettit, Mark T. Finn, C. Oscar Morong, Jr., Elliot J. Berv, William Woods, Jr., Donald M. Carlton, E. Kirby Warren, Riley C. Gilley, Diana Harrington, Alan G. Merten, Susan B. Kerley, A. Benton Cocanougher, Walter E. Robb, III, Stephen Randolph Gross, [50](#) Stipulation and Order., [78](#) Reply Memorandum of Law in Support of Motion filed by Salomon Brothers Asset Management, Inc., Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [13](#) MOTION to Stay *Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon* filed by *The Ohio Public Employees Deferred Compensation Plan, City of Chicago Deferred Compensation Plan, [63](#) Amended Complaint,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,* filed by *Salomon Funds Lead Plaintiff Movants, The R.W. Grand Lodge of F. & A.M. of Pennsylvania, Kathleen Fitzgerald, Larry D. Turner, [17](#) MOTION to Stay Notice Of Motion Of The City Of Chicago Deferred Compensation Plan And The Ohio Public Employees Deferred Compensation Plan's Response And Cross-Motion To Stay The Various Motions For Appointment As Lead Plaintiff In The Salomon* filed by *The Ohio Public Employees Deferred Compensation Plan, City of Chicago Deferred Compensation Plan, [82](#) Notice of Appeal.,* filed by *Kathleen Fitzgerald, Larry D. Turner, [9](#) Declaration in Support of Motion, filed by Salomon Funds Lead Plaintiff Movants, [79](#) Declaration in Support of Motion, filed by Salomon Brothers Asset Management, Inc., Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [30](#) Memo Endorsement, [56](#) Reply Memorandum of Law in Support of Motion,,,,,,,,,,,,,* filed by *Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Paul Hardin, Salomon Brothers Asset Management, Inc., Leon P. Gardner, Richardson Pettit, Carol L. Colman, Citigroup Asset Management, Ken Miller, Joseph J. McCann, Citigroup, Inc., Mark T. Finn, Citigroup Global Markets Holdings Inc., Robert M. Frayn, Jr., Abraham E. Cohen, C. Oscar Morong, Jr., Thomas F. Schlafly, Frank G. Hubbard, William R. Dill, Robert A. Frankel, Roderick C. Rasmussen, Elliot J. Berv, William*

Woods, Jr., Jerome H. Miller, Allan J Bloostein, Jerry A Viscione, Donald M. Carlton, Rainer N. Greeven, Citigroup Global Markets, Inc., John Ellis, Lloyd J. Andrews, Les Gelb, E. Kirby Warren, Daniel P. Cronin, Howard J. Johnson, Riley C. Gilley, Paul Ades, Diana Harrington, William R. Hutchinson, Dwight B. Crane, Elliot S. Jaffe, Riordan Roett, Andrew L. Breech, Herbert Barg, Armon R Kamesar, Jay R. Gerken, Alan G. Merten, Susan B. Kerley, Richard E. Hanson, Burt N. Dorsett, Donald R. Foley, Rose C. Cornelius, Lee Abraham, Stephen E. Kaufman, Martin Brody, Irving Sonnenschein, John J. Murphy, A. Benton Cocanougher, Victor K. Atkins, Jane F. Dasher, Michael Gellert, Robert Lawless, Julie W. Weston, Smith Barney Fund Management LLC, Walter E. Robb, III, Susan M. Heilbron, Paolo Cucchi, John P. Toolan, David E Maryatt, Clifford M. Kirtland, Jr., George M Pavia, Walter E. Auch, B. Alexander Gaguine, Stephen Randolph Gross, Louis P. Mattis, [22](#) Notice of Appearance, filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Carol L. Colman, Thomas F. Schlafly, William R. Dill, Daniel P. Cronin, William R. Hutchinson, Riordan Roett, Andrew L. Breech, Irving Sonnenschein, Clifford M. Kirtland, Jr., B. Alexander Gaguine, Louis P. Mattis, [3](#) Endorsed Letter, [7](#) MOTION to Appoint The R. W. Grand Lodge of F. & A.M. of Pennsylvania to serve as lead plaintiff(s) as Notice of Motion and with Certificates of Service attached. MOTION to Appoint The R. W. Grand Lodge of F. & A.M. of Pennsylvania to serve as lead plaintiff(s) as Notice of Motion and with Certificates of Service attached. MOTION to Appoint The R. W. Grand Lodge of F. & A.M. of Pennsylvania to serve as lead plaintiff(s) as Notice of Motion and with Certificates of Service attached. filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania, [60](#) Order, [67](#) Stipulation and Order, [75](#) Declaration in Support of Motion., filed by Salomon Brothers Asset Management, Inc., Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [40](#) Stipulation and Order, [34](#) Order Admitting Attorney Pro Hac Vice., [57](#) Declaration in Support of Motion,,,,,,,,, filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Paul Hardin, Salomon Brothers Asset Management, Inc., Leon P. Gardner, Richardson Pettit, Carol L. Colman, Citigroup Asset Management, Ken Miller, Joseph J. McCann, Citigroup, Inc., Mark T. Finn, Citigroup Global Markets Holdings Inc., Robert M. Frayn, Jr., Abraham E. Cohen, C. Oscar Morong, Jr., Thomas F. Schlafly, Frank G. Hubbard, William R. Dill, Robert A. Frankel, Roderick C. Rasmussen, Elliot J. Berv, William Woods, Jr., Jerome H. Miller, Allan J Bloostein, Jerry A Viscione, Donald M. Carlton, Rainer N. Greeven, Citigroup Global Markets, Inc., John Ellis, Lloyd J. Andrews, Les Gelb, E. Kirby Warren, Daniel P. Cronin, Howard J. Johnson, Riley C. Gilley, Paul Ades, Diana Harrington, William R. Hutchinson, Dwight B. Crane, Elliot S. Jaffe, Riordan Roett, Andrew L. Breech, Herbert Barg, Armon R Kamesar, Jay R. Gerken, Alan G. Merten, Susan B. Kerley, Richard E. Hanson, Burt N. Dorsett, Donald R. Foley, Rose C. Cornelius, Lee Abraham, Stephen E. Kaufman, Martin Brody, Irving Sonnenschein, John J. Murphy, A. Benton Cocanougher, Victor K. Atkins, Jane F. Dasher, Michael Gellert, Robert Lawless, Julie W. Weston, Smith Barney Fund Management LLC, Walter E. Robb, III, Susan M. Heilbron, Paolo Cucchi, John P. Toolan, David E Maryatt, Clifford M. Kirtland, Jr., George M Pavia, Walter E. Auch, B. Alexander Gaguine, Stephen Randolph Gross, Louis P. Mattis, [49](#) Stipulation and Order, [47](#) Rule 7.1 Corporate Disclosure Statement,,,,,,,,,,,,, filed by Smith Barney International Large Cap Fund, Smith Barney Growth Portfolio, Smith Barney Financial Services Fund, Salomon Brothers Capital Fund, Smith Barney Fundamental Value Fund, Smith Barney Technology Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers SB Capital and Income Fund, Smith Barney New York Portfolio, Smith Barney Diversified

Smith Barney Fundamental Value Fund, Smith Barney Technology Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers SB Capital and Income Fund, Smith Barney New York Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Balanced Portfolio, Smith Barney Large Capitalization Growth Fund, Salomon Brothers SB Convertible Fund, Smith Barney U.S. Government Securities Fund, Salomon Brothers Balanced Fund, Smith Barney Florida Portfolio, Smith Barney High Growth Portfolio, Smith Barney Total Return Bond Fund, Smith Barney Limited Term Portfolio, Salomon Brothers National Tax Free Bond Fund, Smith Barney California Municipals Fund, Smith Barney Hansberger Global Value Fund, Smith Barney Arizona Municipals Fund, Smith Barney Social Awareness Fund, Smith Barney Intermediate Maturity California Municipals Fund, Smith Barney Group Spectrum Fund, Salomon Brothers Strategic Bond Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers International Equity Fund, Smith Barney SB Capital and Income Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney Georgia Portfolio, Smith Barney Managed Governments Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Short Duration Municipal Income Fund, Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Large Cap Growth Fund, Smith Barney National Portfolio, Salomon Brothers Investors Value Fund, Smith Barney Global Portfolio, Smith Barney Aggressive Growth Fund, Smith Barney Managed Municipals Fund, Smith Barney Small Cap Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney S & P 500 Index Fund, Salomon Brothers High Yield Bond Fund, Smith Barney Mid Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney New Jersey Municipals Fund, Smith Barney Dividend and Income Fund, Smith Barney Municipal High Income Fund, Smith Barney Large Cap Core Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney Global All Cap Growth and Value Fund, Smith Barney SB Convertible Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Health Sciences Fund, Salomon Brothers New York Tax Free Bond Fund, Smith Barney Classic Values Fund, Smith Barney Income Portfolio, Salomon Brothers SB Growth & Income Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Pennsylvania Portfolio, Smith Barney All Cap Growth and Value Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Government Securities Fund, Smith Barney Conservative Portfolio, Smith Barney Small Cap Core Fund, Smith Barney High Income Fund, Smith Barney Investment Grade Bond Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Appreciation Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Large Cap Value Fund, [46](#) Memorandum of Law in Support of Motion,,,,,,,,,,,,, filed by Jeswald W. Salacuse, Smith Barney International Large Cap Fund, Smith Barney Growth Portfolio, Smith Barney Financial Services Fund, Salomon Brothers Capital Fund, Smith Barney Fundamental Value Fund, Smith Barney Technology Fund, Salomon Brothers Small Cap Growth Fund, Salomon Brothers SB Capital and Income Fund, Smith Barney New York Portfolio, Smith Barney Diversified Large Cap Growth Fund, Smith Barney Balanced Portfolio, Smith Barney Large Capitalization Growth Fund, Salomon Brothers SB Convertible Fund, Smith Barney U.S. Government Securities Fund, Smith Barney Florida Portfolio, Smith Barney High Growth Portfolio, Smith Barney Total Return Bond Fund, Smith Barney Limited Term Portfolio, Salomon Brothers National Tax Free Bond Fund, Smith Barney California Municipals Fund, Smith Barney Hansberger Global Value Fund, Smith Barney Arizona Municipals Fund, Smith Barney Social Awareness Fund, Smith Barney Intermediate Maturity California Municipals Fund,

Smith Barney Group Spectrum Fund, Salomon Brothers Strategic Bond Fund, Salomon Brothers Mid Cap Fund, Salomon Brothers International Equity Fund, Smith Barney SB Capital and Income Fund, Smith Barney Intermediate Maturity New York Municipals Fund, Smith Barney Georgia Portfolio, Smith Barney Managed Governments Fund, Smith Barney Large Cap Growth and Value Fund, Smith Barney Short Duration Municipal Income Fund, Salomon Brothers California Tax Free Bond Fund, Salomon Brothers Large Cap Growth Fund, Smith Barney National Portfolio, Salomon Brothers Investors Value Fund, Smith Barney Global Portfolio, Smith Barney Aggressive Growth Fund, Smith Barney Managed Municipals Fund, Smith Barney Small Cap Value Fund, Smith Barney Global Government Bond Portfolio, Smith Barney S & P 500 Index Fund, Salomon Brothers High Yield Bond Fund, Smith Barney Mid Cap Core Fund, Smith Barney Small Cap Growth Fund, Smith Barney New Jersey Municipals Fund, Smith Barney Dividend and Income Fund, Smith Barney Municipal High Income Fund, Smith Barney Large Cap Core Fund, Smith Barney SB Adjustable Rate Income Fund, Smith Barney Global All Cap Growth and Value Fund, Smith Barney SB Convertible Fund, Smith Barney Small Cap Growth Opportunities Fund, Smith Barney Health Sciences Fund, Salomon Brothers New York Tax Free Bond Fund, Smith Barney Classic Values Fund, Smith Barney Income Portfolio, Salomon Brothers SB Growth & Income Fund, Smith Barney Diversified Strategic Income Fund, Smith Barney Pennsylvania Portfolio, Smith Barney All Cap Growth and Value Fund, Smith Barney Short-Term Investment Grade Bond Fund, Smith Barney Government Securities Fund, Smith Barney Conservative Portfolio, Smith Barney Small Cap Core Fund, Smith Barney High Income Fund, Smith Barney Investment Grade Bond Fund, Salomon Brothers Short/Intermediate U.S. Government Fund, Smith Barney International All Cap Growth Portfolio, Smith Barney Oregon Municipals Fund, Smith Barney Appreciation Fund, Smith Barney Massachusetts Municipals Fund, Smith Barney Large Cap Value Fund, [80](#) Order on Motion to Dismiss, [33](#) Notice (Other), Notice (Other) filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Carol L. Colman, Thomas F. Schlafly, William R. Dill, Les Gelb, Daniel P. Cronin, William R. Hutchinson, Riordan Roett, Andrew L. Breech, Irving Sonnenschein, Clifford M. Kirtland, Jr., B. Alexander Gaguine, Louis P. Mattis, [68](#) Stipulation and Order, [71](#) Notice (Other) filed by Larry D. Turner, [77](#) Declaration in Support of Motion,, filed by Salomon Brothers Asset Management, Inc., Citigroup Asset Management, Citigroup Global Markets, Inc., Smith Barney Fund Management LLC, [23](#) Notice of Appearance, filed by Richardson Pettit, Mark T. Finn, C. Oscar Morong, Jr., Elliot J. Berv, William Woods, Jr., Donald M. Carlton, E. Kirby Warren, Riley C. Gilley, Diana Harrington, Alan G. Merten, Susan B. Kerley, A. Benton Cocanougher, Stephen Randolph Gross, [53](#) Notice of Case Assignment/Reassignment, [42](#) Memorandum of Law in Support of Motion,,,,,,,,, filed by Jeswald W. Salacuse, Rosalind A. Kochman, Charles F. Barber, Paul Hardin, Salomon Brothers Asset Management, Inc., Leon P. Gardner, Richardson Pettit, Carol L. Colman, Citigroup Asset Management, Ken Miller, Joseph J. McCann, Citigroup, Inc., Mark T. Finn, Citigroup Global Markets Holdings Inc., Robert M. Frayn, Jr., Abraham E. Cohen, C. Oscar Morong, Jr., Thomas F. Schlafly, Frank G. Hubbard, William R. Dill, Robert A. Frankel, Roderick C. Rasmussen, Elliot J. Berv, William Woods, Jr., Jerome H. Miller, Allan J Bloostein, Jerry A Viscione, Donald M. Carlton, Rainer N. Greeven, Citigroup Global Markets, Inc., John Ellis, Lloyd J. Andrews, Les Gelb, E. Kirby Warren, Daniel P. Cronin, Howard J. Johnson, Riley C. Gilley, Paul Ades, Diana Harrington, William R. Hutchinson, Dwight B. Crane, Elliot S. Jaffe, Riordan Roett, Andrew L. Breech, Herbert Barg, Armon R Kamesar, Jay R. Gerken, Alan G. Merten, Susan B. Kerley, Richard E. Hanson, Burt N. Dorsett, Donald

		<i>R. Foley, Rose C. Cornelius, Lee Abraham, Stephen E. Kaufman, Martin Brody, Irving Sonnenschein, John J. Murphy, A. Benton Cocanougher, Victor K. Atkins, Jane F. Dasher, Michael Gellert, Robert Lawless, Julie W. Weston, Smith Barney Fund Management LLC, Walter E. Robb, III, Susan M. Heilbron, Paolo Cucchi, John P. Toolan, David E Maryatt, Clifford M. Kirtland, Jr., George M Pavia, Walter E. Auch, B. Alexander Gaguine, Stephen Randolph Gross, Louis P. Mattis, 66 Stipulation and Order, 11 Notice (Other) filed by Kathleen Fitzgerald, 37 Notice (Other), Notice (Other) filed by The R.W. Grand Lodge of F. & A.M. of Pennsylvania were transmitted to the U.S. Court of Appeals. (nd) (Entered: 01/02/2008)</i>
01/28/2008	83	TRANSCRIPT of proceedings held on 11/27/07 before Judge Paul A. Crotty. (jbe) (Entered: 01/28/2008)
01/31/2008	84	TRANSCRIPT of proceedings held on 11/27/07 @ 4:15PM before Judge Paul A. Crotty. (pr) (Entered: 01/31/2008)
02/19/2008	85	First Supplemental ROA Sent to USCA (Index). Notice that the Supplemental Index to the record on Appeal for 82 Notice of Appeal, filed by Larry D. Turner, Kathleen Fitzgerald USCA Case Number 08-0038, 3 Copies of the index, Certified Supplemental Clerk Certificate and Certified Docket Sheet were transmitted to the U.S. Court of Appeals. (tp) (tp). (Entered: 02/20/2008)

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