

FINANCIAL STATEMENT
NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debt mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS			LIABILITIES		
Cash on hand and in banks	12,016	00	Notes payable to banks—secured		
U.S. Government securities—add schedule	10,222	00	Notes payable to banks—unsecured		
Listed securities—add schedule	699,083	00	Notes payable to relatives		
Unlisted securities—add schedule			Notes payable to others		
Accounts and notes receivable:			Accounts and bills due		
Due from relatives and friends			Unpaid income tax		
Due from others			Other unpaid tax and interest		
Doubtful			Real estate mortgages payable—add schedule	236,556	00
Real estate owned—add schedule	860,000	00	Northern Trust		
San Francisco, CA			Chattel mortgages and other liens payable		
Real estate mortgages receivable			Other debts—itemize:		
Autos and other personal property	100,000	00			
Cash value—life insurance					
Other assets—itemize:					
TIAA (retirement-spouse)	50,178	00			
Thrift Savings Plan	37,896	00			
Total assets	1,769,395	00	Total Liabilities	236,556	00
			Net worth	1,532,839	00
			Total liabilities and net worth	1,769,395	00
CONTINGENT LIABILITIES			GENERAL INFORMATION		
As endorser, comaker or guarantor	No		Are any assets pledged? (Add schedule.)	No	
On leases or contracts	No		Are you defendant in any suits or legal actions?	No	
Legal Claims	No		Have you ever taken bankruptcy?	No	
Provision for Federal Income Tax	No				
Other special debt	No				

Robert S. Mueller, III

Schedule

U.S. Government Securities:	Value
U.S. Treasury Notes	\$10,222
Listed Securities:	
Abbott Laboratories	\$9,462
American International	\$7,848
Amgen	\$11,434
Anheuser-Busch	\$4,187
Automatic Data Processing	\$12,775
Chevron	\$37,310
Cintas	\$13,086
Cisco Systems	\$10,873
Colgate Palmolive	\$11,808
Elan	\$6,000
Ethan Allen Interiors	\$5,207
First Data	\$6,410
General Electric	\$126,603
Genuity	\$337
Gillette	\$4,373
Home Depot	\$11,340
Imation	\$465
IBM	\$167,418
Johnson & Johnson	\$10,082
Merck	\$13,957
Minnesota Mining	\$22,920
Molex	\$9,730
Northern California Muni	\$12,574
Paychex	\$10,761
Pershing Govt Account	\$19,463
Pfizer	\$22,028
Phoenix Growth Fund	\$43,659
Proctor & Gamble	\$6,500
SBC Communications	\$8,000
Schwab California Muni	\$3,919
Staples	\$6,629
Starbucks	\$9,212
State Street	\$4,989
Stryker	\$16,227
Sysco	\$16,560
Wal Mart	\$4,734
Walgreen	\$10,203
Total	\$699,083