

Rev. 7/19 89

CONFIDENTIAL 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 debts, 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	5900	Notes payable to banks—secured	
U.S. Government securities—add schedule		Notes payable to banks—unsecured	
Listed securities—add schedule	8400	Notes payable to relatives	
Unlisted securities—add schedule	500	Notes payable to others	
Accounts and notes receivable:		Accounts and bills due	2500
Due from relatives and friends		Unpaid income tax	
Due from others		Other unpaid tax and interest	
Doubtful		Real estate mortgages payable—add schedule	52000
Real estate owned—add schedule	179000	Chattel mortgages and other liens payable	11400
Real estate mortgages receivable		Other debts—itemize	
Autos and other personal property	35500		
Cash value—life insurance	2700		
Other assets—itemize:			
State of Ill. pension cash value	92000		
IRA accts.	16900		
		Total liabilities	65900
		Net worth	275000
Total assets	340900	Total liabilities and net worth	340900
CONTINGENT LIABILITIES		GENERAL INFORMATION	
As endorser, cosigner or guarantor	None	Are any assets pledged? (Add schedule.)	no
On leases or contracts		Are you defendant in any suits or legal actions?	no
Legal Claims		Have you ever taken bankruptcy?	no
Provision for Federal Income Tax			
Other special debt			

SCHEDULE I

ASSETS:Cash on hand in banks

Home State Bank 40 Grant Street Crystal Lake, IL 60014 Checking Account	\$ 1,400
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Safety-Kleen Corp. 777 Big Timber Road Elgin, IL 60123 Credit Union	4,500
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Listed securities

Safety-Kleen Corp. (SK) Common stock	8,400
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Unlisted securities

Chapman Energy Co., Inc. Common stock	500
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Real estate owned

420 Country Club Road Crystal Lake, IL 60014	179,000
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Autos and other personal property

1986 Toyota sedan	10,000
1986 Pontiac Station Wagon	8,000
1982 Volkswagen Rabbit	2,500

Residential personalty	15,000
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Cash value - life insurance

Northwestern Mutual Ins. Co.	2,700
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Other assets:

Present cash value of pensions:	
State of Illinois	92,000
Safety Kleen Corp. *	Nil

* We are unable to ascertain the actuarial present value of my spouse's pension, but in 19 years, age 65, she will receive a pension of \$154/month.

Charles Schwab & Co. as trustee of
IRA accounts for

George W. Lindberg	8,350
Linda M. Lindberg	8,550

\$ 340,900

Total Assets (rounded): **\$ 340,900**

SCHEDULE II - LIABILITIES

Accounts and bills due

Misc. credit card accounts, utilities, etc.	\$ 2,500
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Real estate mortgages payable

Citicorp of Crystal Lake	
First mortgage on personal residence	25,000
Second mortgage on personal residence	27,000

Chattel mortgages

Home State Bank of Crystal Lake	
1986 Toyota Cressida	6,300
1986 Pontiac Wagon	5,100

Total Liabilities: **\$ 65,900**