

Amount of contested income tax liens

AGENT/BROKER | Agent/Broker Name

INFORMATION

RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8633

PERSONAL FINANCIAL STATEMENT

Phone: 309-692-1000 Fax: 3	309-692-8637		STATEMEN	IT				
IPORTANT: Read these directions before of	completing this St	ateme	ent.					
If you are applying for individual credit in your own name and	l are relying on your own i	ncome	or assets of another person as the basis for repayment of the	credit requested, complete	only			
If you are applying for joint credit with another person, complete								
, , , , , , , , , , , , , , , , , , , ,			, "	er person as a basis for rec	avmer			
			or separate maintenance or on the income or assets of anothe son whose alimony, support, or maintenance payments or income or	ome or assets you are relyi	ng.			
If this statement relates to your guaranty of the indebtedness	of other person(s), firm(s), or cor	poration(s), complete Sections 1 and 3.					
):			T					
SECTION 1 - INDIVIDUAL INFORMATION	(Type or Print)		SECTION 2 - OTHER PARTY INFORMATION (Type or Print)					
Name Residence Address		Name Residence Address						
City, State & Zip		City, State & Zip						
Position or Occupation		Position or Occupation						
Business Name			Business Name					
Business Address City, State & Zip			Business Address City, State & Zip		—			
Res. Phone Bus. Pho	one	Res. Phone Bus. P	hone					
SECTION 3 - STATEMENT OF FINANCIA		S OF						
		<u> </u>	,					
ASSETS (Do not include Assets of doubtful value)	In Dollars (Omit cents)		LIABILITIES	In Dollars (Omit cents)				
Cash on hand and in banks		_	Notes payable to banks - secured		二			
U.S. Gov't. & Marketable Securities - see Schedule A		_	Notes payable to banks - unsecured					
Non-Marketable Securities - see Schedule B		_	Due to brokers		_			
Securities held by broker in margin accounts			Amounts payable to others - secured		—			
Restricted or control stocks		 —	Amounts payable to others - unsecured		_			
Partial interest in Real Estate Equities -			Accounts and bills due		_			
see Schedule C			Unpaid income tax		_			
Real Estate Owned - see Schedule D		<u> </u>	Other unpaid taxes and interest		_			
Loans Receivable		<u> </u>	Real estate mortgages payable -					
Automobiles and other personal property		<u> </u>	see Schedule D		—			
Cash value - life insurance - see Schedule E		1_	Other debts - itemize					
Other assets - itemize		1_	Other debts itemize					
Other assets - Itemize		 						
		 						
		<u> </u>						
		<u> </u>	TOTAL LIABILITIES					
		 	NET WORTH		<u> </u>			
TOTAL ASSETS		l						
TOTAL ASSETS			TOTAL LIAB. AND NET WORTH					
SOURCES OF INCOME FOR YEAR END	<u>ED</u>	PERSONAL INFORMATION						
Salary, bonuses & commissions	\$		Do you have a will? If so, name of ex	ecutor.				
Dividends Real estate income			Are you a partner or officer in any other venture? If s	o describe				
Other income (Alimony, child support, or separate main	ntenance income need	l not	Are you a partitle of officer in any other venture: in a	oo, describe.				
be revealed if you do not wish to have it considered	as a basis for repaying	this	Are you obligated to pay alimony, child support or se	parate maintenance				
obligation)			payments? If so, describe.					
			Are any assets pledged other than as described on s	schedules? If so, descri	be.			
TOTAL	\$,				
CONTINGENT LIABILIT			Income toy cottled through (date)					
Do you have any contingent Liabilities? If so, describe	.		Income tax settled through (date) Are you a defendant in any suits or legal actions?					
As endorser, co-maker or guarantor?	\$		Personal bank accounts carried at:					
On leases or contracts?	\$							
Legal claims Other special debt	<u>\$</u> \$		Have you ever been declared bankrupt? If so, descr	ihe				
o opoolal dobt	Ψ		1 mare you ever been declared ballkrupt: 11 50, descr	IDG.				

Code

Phone No.

Fax No.

City

State Zip

Number of Shares or Face Value (Bonds)			scription		In Name Of		Are These Pledged?		Market Value		
Number of Shares							N-MARKETABLE SECURITIES In Name Of Republication of the second s				Value
Number of Shares Description				<u></u>				Pledged?	Source of Value		value
		SCHE	DULE	C - PARTIAL INT	ERE	STS IN	REAL ESTA	TE EQUITIE	S		
Address & Type of Property			itle In me Of	% of Ownersh	ip A	Date Acquired	Cost	Marke Value			
					+						
					<u></u>						
Address & Type			SCHEDULE D - RE		Date	Cost	Market		Mortgage	Mortgage	
Of Property			Name Of	e Of Acc		Cost	Value	•	Maturity	Amount	
	SCHEDU	LE E - LIF	E INSI	JRANCE CARRII	ED, IN	NCLUDI	 NG N.S.L.I. <i>F</i>	ND GROU	P INS	SURANCE	
Name Of Insurance Company			Owner Of Policy		Beneficiary		Face Amount		Policy Loans	Cash Surrende Value	
	SCHEDU	ILE F - B/	ANKS	OR FINANCE CO	MPAI	NIES W	HERE CRED	IT HAS BE	EN O	BTAINFD	
Name & Address Of Lender		Credit In The Name Of		Secured Or Unsecured?		Original Date		High Credit	Current Balance		
nancial conditio	n on the RLI Ir	date give Isurance	en abo e Com	e list of assets a ve and that the pany	depo	sitories	are hereby	authorize	d to d	confirm any	inquiry made
	•										

(Sign here)

(Sign here)