RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

Business Financial Statement

BUSINESS INFORMATION	Business Name			
	Address	City	State	Zip

Statement of Assets and Liabilities as of _____.

ASSETS

Cash in following banks:

_____ _____

_____ _____

_____ _____

Government Bonds _____ _____

Other Securities (market value)(describe)

_____ _____

_____ _____

Accounts Receivable _____ _____

Notes Receivable _____ _____

Merchandise on hand _____ _____

Real Estate: (description and location)

1. _____ $_____

2. _____ $_____

3. _____ $_____

Other Assets (describe):

_____ $_____

TOTAL ASSETS _____ $_____

LIABILITIES

Accounts Payable:

Due in 30 Days	Due in 60 Days	Past Due
$_____	$_____	$_____

TOTAL $_____

Notes Payable (not to banks) $_____

Loans from Banks:

When due	How secured	
_____	_____	$_____
_____	_____	$_____

Taxes Due _____ $_____

Mortgages on Real Estate:
(description and location)

1. _____ $0

2. _____ $_____

3. _____ $_____

Other Liabilities (describe):

_____ $_____

TOTAL LIABILITIES $_____

Capital Stock _____ $_____

Surplus _____ $_____

NET WORTH _____ $_____

The undersigned hereby certifies that the list of assets and liabilities given herein is a true and correct statement of the financial condition on the date given above and that the depositories are hereby authorized to confirm any inquiry made by _____ **RLI Insurance Company** or its representatives as to any statement made herein relative to monies on deposit or loans made.

Dated this _____ day of _____, _____.

X _____
Sign here

X _____
Sign here

AGENT/BROKER INFORMATION	Agent/Broker Name	Code	Phone No.	Fax No.	City	State	Zip