

FEDERAL RESERVE BANK  
OF DALLAS

DALLAS, TEXAS

May 26, 1952

To the Member Banks in the Eleventh  
Federal Reserve District:

Enclosed are sample copies of financial statement forms C-5 and C-6, recently revised to include suggestions made from time to time by our member banks, and which we feel are more suitable than the forms heretofore furnished.

The revised forms are carried in stock by this bank and its branches at El Paso, Houston, and San Antonio, for use by our member banks. Form C-5 is intended for individuals and partnerships engaged in farming or livestock activities, while form C-6 is adapted to individuals, partnerships, and corporations engaged in commercial businesses.

The financial statement forms, as well as our standard chattel mortgage form C-2, are available to our member banks without charge. We shall be glad to give prompt attention to all requests for these forms.

Yours very truly,

R. R. GILBERT

President

FINANCIAL STATEMENT—FARMER-STOCKMAN

Individual  
Partnership

Name \_\_\_\_\_

To \_\_\_\_\_ Bank

Address \_\_\_\_\_

BUSINESS \_\_\_\_\_

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of \_\_\_\_\_ 19\_\_\_\_\_.  
The undersigned hereby maintains and guarantees that said statement is in all respects true and correct; any you may consider as continuing to be true and correct until written notice of a change is given to you by the undersigned.

PROPERTY OWNED BY THE UNDERSIGNED

DEBTS DUE BY THE UNDERSIGNED

Cash on Hand and in Banks.....	\$			Notes Payable to Banks—Secured.....	\$		
Notes Receivable (amounts collectible).....				Unsecured.....			
Accounts Receivable (amounts collectible).....				Notes Payable to Relatives, Friends.....			
U. S. Government Securities.....				Notes Payable to Others.....			
Other Stock and Bonds (see schedule).....				Accounts Payable.....			
Farm Products and Feed on Hand (see schedule).....				Chattel Mortgages—On Live Stock.....			
Live Stock (see schedule).....				On Machinery.....			
Cash Value Life Insurance—less borrowings.....				Past Due—Interest, Taxes, Rents.....			
Other Current Assets.....				Other Current Debts.....			
<b>TOTAL CURRENT ASSETS.....</b>				<b>TOTAL CURRENT DEBTS.....</b>			
Machinery and Tools (see schedule).....				Encumbrance on City Property.....			
Ranch or Farm Lands (see schedule).....				Encumbrance on Other Real Estate.....			
Improvements on Ranch or Farm (see schedule).....				All Other Debts (itemize).....			
City Real Estate (see schedule).....							
Other Assets (describe fully).....				<b>TOTAL LIABILITIES.....</b>			
				<b>NET WORTH.....</b>			
<b>TOTAL ASSETS.....</b>	\$			<b>TOTAL.....</b>	\$		

Amount of Assets listed above which are exempt by law.....\$ \_\_\_\_\_  
 Amount for which undersigned individual is liable for partnership obligations.....\$ \_\_\_\_\_  
 Amount of assets listed above which are pledged to secure debts of the undersigned.....\$ \_\_\_\_\_  
 Amount for which the undersigned is liable on notes or accounts, not included in above statement, which have been transferred to banks or others....\$ \_\_\_\_\_  
 Amount of liability incurred by endorsement or guaranty to accomodate others.....\$ \_\_\_\_\_  
 Amount of liability on bonds or unfinished contracts.....\$ \_\_\_\_\_  
 Amount of insurance carried on feed \$ \_\_\_\_\_; on improvements \$ \_\_\_\_\_; and on other assets \$ \_\_\_\_\_  
 Amount of life insurance carried \$ \_\_\_\_\_ in favor of \_\_\_\_\_  
 Number of years in present business \_\_\_\_\_ Number of years at present location \_\_\_\_\_  
 Number of acres leased from others \_\_\_\_\_ Date lease expires \_\_\_\_\_  
 Date to which lease is paid \_\_\_\_\_ Amount of yearly rent paid for leased land.....\$ \_\_\_\_\_

The undersigned declares and certifies that the above statement and schedules on opposite side are true and correct account of the condition of my/our business on the day above stated.

WITNESS: \_\_\_\_\_ (Signature) \_\_\_\_\_

We certify this to be a correct copy of statement held in our files.

\_\_\_\_\_  
(Name of Bank)  
By \_\_\_\_\_  
(Title)

# SCHEDULES

## REAL ESTATE

Acreage or Dimensions	Location	Number of Acres In Cultivation	Description of Improvements	VALUATION		LIENS		Title in Whose Name
				Assessed	Actual	When Due	Amount	
<b>TOTALS.....</b>								

## STOCKS AND BONDS OWNED

Name of Corporation	Location	Maturity	Par Value	Actual Value	Date of Last Dividend or Interest	Rate	Nature of Business
<b>TOTALS.....</b>							

## FARM PRODUCTS AND FEED ON HAND

Quantity	Description	Market	Total Amount
	Bu. of Corn.....@		\$
	Bu. of Wheat.....@		
	Bu. of Oats.....@		
	Bu. of Rice.....@		
	Tons Hay.....@		
	Tons Hay.....@		
	Silage.....@		
	Bales of Cotton.....@		
	Other.....@		
<b>TOTAL.....</b>			

## MACHINERY AND TOOLS

Number	Description—Make	PURCHASED		Present Value
		Date	Cost	
	Tractor			\$
	Tractor			
	Autos			
	Trucks			
	Combines			
	Threshers			
	Engines			
	Other Tools			
<b>TOTAL.....</b>				

## LIVE STOCK

Number of Head	Breed	Market Value Per Head	Class of Stock (Registered, Graded, etc.)	Amount
	Steers, 1s.....@	\$		\$
	Steers, 2s.....@	\$		\$
	Steers, 3s.....@	\$		\$
	Steers, 4s and up.....@	\$		\$
	Heifers, 1s and 2s.....@	\$		\$
	Cows.....@	\$		\$
	Calves.....@	\$		\$
	Bulls.....@	\$		\$
	Horses.....@	\$		\$
	Colts.....@	\$		\$
	Mules.....@	\$		\$
	Mule Colts.....@	\$		\$
	Sheep.....@	\$		\$
	Lambs.....@	\$		\$
	Goats.....@	\$		\$
	Kids.....@	\$		\$
	Hogs.....@	\$		\$
	Poultry.....@	\$		\$
	Other.....@	\$		\$
<b>TOTAL.....</b>				\$

If a partnership, fill out the following schedule:

## PARTNERS

Names of General Partners	Address	Interest in Business	Amount Due to Firm	Time Devoted to Business	Estimated Net Worth Outside This Business

NOTE: If you have ever failed in business, attach a complete explanation and state basis of settlement with creditors.

Taxes have been paid to \_\_\_\_\_ 19\_\_\_\_\_. Mortgage interest has been paid to \_\_\_\_\_ 19\_\_\_\_\_.

Land under lease: \_\_\_\_\_ acres of \_\_\_\_\_ land. Rental price is \$ \_\_\_\_\_ which has been paid to \_\_\_\_\_.

Statements submitted to Federal Reserve Bank must be either signed originals or certified copies. It is the practice of the Federal Reserve Bank to retain in its files all financial statements submitted with notes therefore, when a member bank submits an original it is expected to retain a copy for its own files.

(OVER)

**FINANCIAL STATEMENT—COMMERCIAL**

Name \_\_\_\_\_  
Address \_\_\_\_\_  
Business \_\_\_\_\_

To \_\_\_\_\_ Bank  
Location \_\_\_\_\_

For the purpose of procuring credit from time to time, the undersigned hereby submits the following statement of condition as of \_\_\_\_\_ 19\_\_\_\_\_.  
The undersigned hereby maintains and guarantees that said statement is in all respects true and correct; and you may consider the same as continuing to be true and correct until written notice of a change is given to you by the undersigned.

ASSETS				LIABILITIES			
Cash (on hand and in bank).....	\$			Notes Payable to Banks.....	\$		
Accounts Receivable—for Mdse. sold.....				Notes Payable to Others.....			
Accounts Receivable—Other.....				Accounts Payable.....			
Notes Receivable—(collectible).....				Past Due Taxes, Rents and Interest.....			
Merchandise (indicate if cost or replacement value).....				Instalment Payments Due Within One Year.....			
U. S. Government Securities.....				Other Current Liabilities (describe fully).....			
Life Insurance, Cash Value—less borrowings.....							
Other Current Assets (describe fully).....							
<b>Total Current Assets</b>				<b>Total Current Liabilities</b>			
Due from Controlled or Subsidiary Concerns.....				Due to Members of Firm.....			
Due from Members of Firm.....				Due to Relatives, Friends, Individuals.....			
Stocks and Bonds (see schedule).....				Bonded Debt, Mortgages and Liens.....			
Real Estate (Cost \$ _____).....				Other Liabilities (describe fully).....			
Machinery and Fixtures (Cost \$ _____).....							
Prepaid Expenses.....				<b>Total Liabilities</b>			
Other Assets (describe fully).....				Net Worth (if individual or partnership)			
				<b>Total</b>			
				Capital Stock*			
				Surplus and Profits* (*Fill out above 2 lines if Corporation)			
<b>Total Assets</b>	\$			<b>Total</b>	\$		

Amount of assets listed above which are exempted by law.....\$ \_\_\_\_\_  
 Specify any of the above assets pledged as collateral.....\$ \_\_\_\_\_  
 Specify any of the above liabilities secured by collateral.....\$ \_\_\_\_\_  
 CONTINGENT LIABILITY: Upon accomodation notes \$ \_\_\_\_\_ As endorser \$ \_\_\_\_\_ As guarantor \$ \_\_\_\_\_  
 Judgements or suits pending against the undersigned at this time.....\$ \_\_\_\_\_  
 INSURANCE: On Merchandise \$ \_\_\_\_\_ Buildings \$ \_\_\_\_\_ Machinery \$ \_\_\_\_\_  
 LIFE INSURANCE: Amount \$ \_\_\_\_\_ Encumbered for \$ \_\_\_\_\_ To whom payable \_\_\_\_\_

The undersigned declares and certifies that the above statement and schedules on reverse side are a true and correct account of the condition of my/our business on the day above stated.

WITNESS: \_\_\_\_\_ (Signature) \_\_\_\_\_

We certify this to be a correct copy of statement held in our files.

\_\_\_\_\_  
(Name of Bank)  
By \_\_\_\_\_  
(Title)

**STOCKS AND BONDS OWNED**

Description—Name of Corporation	Location	Par Value	Actual Value	Rate	Date Last Dividend or Interest	Nature of Business

**REAL ESTATE SCHEDULE**

Description—Location—Dimensions	Nature of Improvements	VALUATION		LIENS		Title in Whose Name
		Assessed	Actual	When Due	Amount	

**PROFIT AND LOSS STATEMENT, for Year Ended** \_\_\_\_\_ **19** \_\_\_\_\_

**RECONCILEMENT OF SURPLUS OR NET WORTH**

Net Sales—less returns.....	\$ _____	Surplus or Net Worth Previous Period.....	\$ _____
Gross Profit on Sales for the Year.....	\$ _____	Net Income for the Present Period.....	\$ _____
Less—Operating Expenses.....	\$ _____	Other additions to Surplus or Net Worth:	
Rent.....			
Salaries.....			
Taxes, Insurance, etc.....		Deductions: Dividends paid.....	\$ _____
Depreciation, Bad Debts.....		Withdrawals.....	\$ _____
Total Deductions.....	\$ _____	Other.....	\$ _____
Net Operating Profit.....		Total Deductions.....	\$ _____
Other Income, Investments, etc.....			
<b>TOTAL INCOME.....</b>	<b>\$ _____</b>	Present Surplus or Net Worth.....	<b>\$ _____</b>

**If a PARTNERSHIP, fill out the following Schedule:**

Names of General Partners	Address	Interest in Business	Amount Due to Firm	Time Devoted to This Business	Estimated Net Worth Outside This Business
		\$ _____	\$ _____		\$ _____

Date and amount of last dividend paid—(Date) \_\_\_\_\_ (Amount) \$ \_\_\_\_\_

Average terms on sales \_\_\_\_\_ Average terms on purchases \_\_\_\_\_

Time of year when notes and accounts receivable are generally maximum, date \_\_\_\_\_ Amount \$ \_\_\_\_\_

    Minimum, date \_\_\_\_\_ Amount \$ \_\_\_\_\_

Time of year when stock of merchandise is generally maximum, date \_\_\_\_\_ Amount \$ \_\_\_\_\_

    Minimum, date \_\_\_\_\_ Amount \$ \_\_\_\_\_

Time of year when liabilities are generally maximum, date \_\_\_\_\_ Amount \$ \_\_\_\_\_

    Minimum, date \_\_\_\_\_ Amount \$ \_\_\_\_\_

Is statement based on actual inventory?—If so, date \_\_\_\_\_ If not, how? \_\_\_\_\_

Have books been audited by a public accountant? \_\_\_\_\_, date \_\_\_\_\_ By whom \_\_\_\_\_

If you have ever failed in business, attach a complete explanation and state basis of settlement with creditors.

OTHER DATA: \_\_\_\_\_