



Charles G. Cooper
Commissioner

2016 ANNUAL REPORT FOR MONEY SERVICES BUSINESSES (MSB) LICENSE NO. _____

License Type (Check One): Currency Exchange Money Transmission

1. **License Name:** _____

2. **Any DBA or assumed name to be used in Texas, if applicable:** (if changed from prior year filing)

3. **Name and Address of Principal Contact Person:**
Name: _____
Street address: _____
City and state: _____
Telephone number: _____
Fax number: _____
E-Mail: _____

4. **Licensee's Principal Business Office:** (if changed from prior year filing)
Street Address: _____
City and State: _____
Telephone Number: _____
Fax Number: _____

5. **Address at which licensee keeps its books and records (If different from answer to Question 4):**
Street Address: _____
City and State: _____
Telephone Number: _____
Fax Number: _____

6. Products or services to be offered directly to Texas consumers under this license (mark all that apply):

- | | | |
|---|---------------------------------------|--|
| <input type="checkbox"/> Money Transmission | <input type="checkbox"/> Money Orders | <input type="checkbox"/> Currency Transportation |
| <input type="checkbox"/> Traveler's Checks | <input type="checkbox"/> Drafts | <input type="checkbox"/> Currency Exchange |
| <input type="checkbox"/> Bill Pay | <input type="checkbox"/> Gift Cards | <input type="checkbox"/> Prepaid Access Products |

Other (explain): _____

7. Service is to be provided through (indicate the number of all that apply):

- _____ Company Owned Outlets
_____ Independent Authorized Delegates
_____ On-Line/Internet
_____ Other (explain):

8. Indicate the number of locations in Texas: _____

- _____ Company Owned Outlets
_____ Authorized Delegates

9. Complete if you hold a Currency Exchange License:

Provide the following information relating to your volume of currency exchange business conducted from the period of January 1, 2015 to December 31, 2015 for all your locations, including your Texas On-Line (Internet) activity:

- a. Number of currency exchange transactions involving sales of U.S. Dollars:

- b. Total dollar amount of currency exchange transactions involving sales of U.S. Dollars:

\$ _____

10. Complete if you hold a Money Transmission License:

Provide the following information relating to your Texas volume of money transmission business (transmission of funds, money orders, bill payment, stored value, etc.) currency exchange business for the period of **January 1, 2015 to December 31, 2015** for all your locations, including your Texas On-Line (Internet) activity.

- a. Number of money transmission transactions conducted in Texas: _____

- b. Total dollar amount of money transmission transactions conducted in Texas:
\$ _____

- c. Number of currency exchange transactions conducted in Texas (if applicable):

- d. Total dollar amount of currency exchange transactions conducted in Texas (if applicable). \$ _____

- e. Grand total number of money transmission and currency exchange transactions conducted in Texas (a & c): _____

- f. Grand total of dollar money transmission and currency exchange transactions conducted in Texas (b & d): _____

EXHIBIT A

(Complete if you hold a Currency Exchange License)

1. Submit a financial statement (balance sheet and income statement) dated as of the last day of the license holder’s fiscal year that ended in the immediately preceding calendar year. For most license holders, this will be the December 31, 2015 financial statement. If needed, please use the enclosed blank forms.
2. Provide a listing of each location where currency exchange services are provided which includes the address of the location and the phone number of the location.

Listing of Locations as of _____, 2015

(You may attach an additional sheet for listings)

Location Address	Phone Number	Contact Person

EXHIBIT B

(Complete if you hold a Money Transmission License)

1. Submit or upload a copy of the **audited** unconsolidated financial statement dated as of the last day of the license holder's fiscal year that ended in the immediately preceding calendar year.
2. Submit an electronic file on CD or upload a Microsoft Excel file that includes the following fields for each of your Texas locations (company owned branches and authorized delegates) for the period of **January 1, 2015 to December 31, 2015**: **
 - a. Branch or Authorized Delegate Number.
 - b. Name (Code) of Branch or Authorized Delegate.
 - c. Branch of Authorized Delegate Street Address.
 - d. Branch or Authorized Delegate City.
 - e. Branch or Authorized Delegate State.
 - f. Branch or Authorized Delegate Zip Code.
 - g. Branch or Authorized Delegate Telephone Number.
 - h. Type of Money Service Business (MSB) Service(s) Offered by the Branch or Authorized Delegate (include currency exchange, if applicable).
 - i. Branch or Authorized Delegate Aggregate Sales for the 2015 Calendar Year for all money transmission services offered under your license (include currency exchange, if applicable).
 - j. Date Branch or Authorized Delegate was "Activated."
 - k. Date Branch or Authorized Delegate was "Terminated" (if during 2015).

**Report Texas On-Line (Internet) money transmission and On-Line (Internet) currency exchange activity as a line item titled On-Line Transactions.