

QUARTERLY REPORTING REQUIREMENTS FOR  
CURRENCY EXCHANGE LICENSE HOLDER  
UNDER CHAPTER 151 OF THE TEXAS FINANCE  
CODE **QUARTER ENDING June 30, 2016**

<b>Licensee Name:</b>	<b>License #:</b>
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**ITEM 1: FINANCIAL INFORMATION AS OF: June 30, 2016**

Total Assets: \_\_\_\_\_  
Net Worth: \_\_\_\_\_  
Net Income: \_\_\_\_\_

**Attach a Balance Sheet dated June 30, 2016 and an Income Statement for the (6) months ended June 30, 2016. This information may be prepared in your own format or you may use the attached forms. A principal of the license holder must sign the financial statements.**

**ITEM 2: QUARTERLY TRANSACTIONS TOTALS:**

Please complete the following information pertaining to the totals for the three (3) months in this quarter (April 1, 2016 to June 30, 2016).

<u>Number of Transactions</u>	<u>U.S. Dollar Volume</u>	
_____	_____	Currency exchange transactions ( <b>only U.S. dollars sold</b> )

**ITEM 3: List of Locations (Complete Exhibit A)**

I certify that the statements and facts in this report are a true representation of the records. I acknowledge that any untrue statement of material fact is a violation of Chapter 151 and will subject me to the penalties contained therein.

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**NOTE:** This report and attachments must be prepared by no later than **August 15, 2016**. Retain this report and attachments in your files. **DO NOT SUBMIT** this report to the Texas Department of Banking unless directed to do so by the Texas Department of Banking.