QUARTERLY REPORTING REQUIREMENTS FOR
CURRENCY EXCHANGE LICENSE HOLDER
UNDER CHAPTER 151 OF THE TEXAS FINANCE
CODE **QUARTER ENDING September 30, 2015**

Licensee Name:	**License #:**

ITEM 1: FINANCIAL INFORMATION AS OF: September 30, 2015

Total Assets: _____

Net Worth: _____

Net Income: _____

Attach a Balance Sheet dated September 30, 2015 and an Income Statement for the (9) months ended September 30, 2015. 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 (July 1, 2015 to September 30, 2015).

Number of Transactions	U.S. Dollar Volume	
_____	_____	Currency exchange transactions (**only U.S. dollars sold**)

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 **November 15, 2015.** 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.