

QUARTERLY REPORTING REQUIREMENTS FOR  
CURRENCY EXCHANGE LICENSE HOLDERS UNDER  
CHAPTER 152 OF THE TEXAS FINANCE CODE

QUARTER ENDING December 31, 2025

Licensee Name: \_\_\_\_\_

License Number: \_\_\_\_\_

ITEM 1: FINANCIAL INFORMATION AS OF: December 31, 2025

Total Assets: \_\_\_\_\_

Net Worth: \_\_\_\_\_

Net Income: \_\_\_\_\_

Attach a Balance Sheet dated December 31, 2025 and an Income Statement for the (12) months ended December 31, 2025. 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 (**October 1, 2025 to December 31, 2025**).

Currency exchange transactions (**only U.S. dollars sold**):

Number of Transactions: \_\_\_\_\_

U.S. Dollar Volume: \_\_\_\_\_

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 152 and will subject me to the penalties contained therein.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**NOTE:** This report and attachments must be prepared and **submitted to the Department** by no later than February 16, 2026. Additionally, retain this report and attachments in your files.