

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

QUARTER ENDING June 30, 2025

Licensee Name: _____

License Number: _____

ITEM 1: FINANCIAL INFORMATION AS OF: June 30, 2025

Total Assets: _____

Net Worth: _____

Net Income: _____

Attach a Balance Sheet dated June 30, 2025 and an Income Statement for the (6) months ended June 30, 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 (April 1, 2025 to June 30, 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 August 15, 2025. Additionally, retain this report and attachments in your files.