

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

QUARTER ENDING September 30, 2024

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

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

**ITEM 1: FINANCIAL INFORMATION AS OF:** September 30, 2024

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

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

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

Attach a Balance Sheet dated September 30, 2024 and an Income Statement for the **(9)** months ended September 30, 2024. 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, 2023 to September 30, 2024)**.

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 by no later than **November 15, 2024**. Retain this report and attachments in your files. **DO NOT SUBMIT** this report to the Texas Department of Banking (Department) unless directed to do so by the Department.