

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

QUARTER ENDING September 30, 2025

Licensee Name: _____

License Number: _____

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

Total Assets: _____

Net Worth: _____

Net Income: _____

Attach a Balance Sheet dated September 30, 2025 and an Income Statement for the **(9)** months ended September 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 (**July 1, 2025 to September 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 November 17, 2025. Additionally, retain this report and attachments in your files.