DUE BY SEPTEMBER 15, 2011

STATE OF IDAHO
DEPARTMENT OF FINANCE
SECURITIES BUREAU

MAILING ADDRESS:
P O BOX 83720
BOISE ID 83720-0031
(208) 332-8004

STREET ADDRESS:
800 E PARK BLVD., SUITE 200
BOISE ID 83712
(208) 332-8004

NO RENEWAL FEE IS REQUIRED

ANNUAL RENEWAL REPORT FOR LICENSE UNDER IDAHO MONEY TRANSMITTERS ACT, Idaho Code § 26-2901, et seq.		
Legal Name of Licensee		
Home Office Street Address		
City, State, and Zip Code		Telephone Number
Other Name(s) Used by Licensee (d/b/a)		
Name of Contact Person for Renewals and Compliance Issues		
Contact Mailing Address		
City, State, and Zip Code		
Contact Email Address	Contact Telephone Number	Contact FAX Number

IF THE ANSWER TO ANY OF THE QUESTIONS ON THE RENEWAL IS "NONE" OR "NOT APPLICABLE," PLEASE SO INDICATE.

1. A list of all states where licensed to conduct money transmitter business:_____
_____
_____

2. A list of the locations within Idaho from which the licensee or its agents conduct business (**please see cover letter for details regarding this requirement**):_____
_____
_____

3. Type of payment instruments sold/issued (mark all that apply):

_____Checks
_____Drafts
_____Money Orders
_____Traveler's Checks
_____Wire Transfers
_____Other (explain)_____

4. Payment instruments are sold/issued through (mark all that apply):

_____Company Owned Outlets
_____Independent Agents
_____Subsidiaries or Affiliates

_____Other (explain)_____

5. Names of any other money transmission companies that you act as an agent for: _____

_____

6. Under the Idaho Money Transmitters Act, Idaho agents are NOT allowed to employ or contract sub-agents for business conducted in or from Idaho. In connection with this requirement, does your Idaho agent contract disallow the use of sub-agents?

____ Yes ____ No

7. Does the licensee allow Idaho agents to also affiliate as an agent of other money transmission firms?

____ Yes ____ No

If yes, do you have any written policies or procedures regarding these affiliations?

____ Yes ____ No

8. Number and dollar amount of payment instruments sold/issued by licensee from July 1, 2010 through the close of business June 30, 2011

	Within Idaho	**Within U.S. (Including Idaho)**
Number	_____	_____
Amount	**$** _____	**$** _____

9. Total dollar amount of all outstanding payment instruments in Idaho as of June 30, 2011_____

10. Total dollar amount of all outstanding payment instruments in the U.S. (including Idaho) as of June 30, 2011

_____

The following additional information must be attached to all money transmitter annual renewal reports:

11. A list of the licensee's permissible investments, as defined in Idaho Code § 26-2902(14), and the market value of those investments as of June 30, 2011. The aggregate market value of the investments should be greater than or equal to the dollar amount of all outstanding payment instruments issued or sold by the licensee.

12. Has the licensee been examined by any regulatory/law enforcement authority during the preceding twelve months?

_____ Yes _____ No

If yes, please identify the agency (or agencies) that conducted an examination of the firm:

_____

_____

_____

13. A list of all material litigation involving the licensee in the last 12 months.

14. A list of all criminal convictions or withheld judgements received in the last year for each individual with an ownership interest in the licensee or who exercises authority over the licensee's activities.

15. A list of any and all administrative or regulatory actions taken by state or federal authorities against the licensee.

16. Any material changes in any of the information submitted by the licensee in its original application to the Department which have not been previously reported to the Director.

17. Financial Data

a. Copies of the most recent consolidated audited annual financial statements including a:

Balance sheet,
Statement of income or loss,
Statement of changes in shareholder equity, and
Statement of changes in financial position.

b. **Or**, if licensee is a wholly owned subsidiary of a corporation:

Consolidated audited financial statements of the parent corporation, and
The licensee's unaudited financial statements.

c. **Or**, in the event any licensee does not otherwise obtain audited financial statements, such licensee must provide:

Most recent signed federal income tax returns,
Copies of unaudited, compiled, or reviewed signed financial statements, and
The most recent signed financial statements, if any, furnished to the licensee's bank or other lending institution.

18. If audited financial statements **have not** been provided with the annual renewal report **and** the aggregate dollar amount of all outstanding payment instruments issued or sold by the licensee in the United States at any time exceeds the bond or other security device, the following must be provided:

A certification by an independent certified public accountant that the licensee's permissible investments, as defined in Idaho Code § 26-2902, at all times possess a market value, calculated in accordance with generally accepted accounting principles, of not less than the aggregate dollar amount of all outstanding payment instruments issued or sold by the licensee in the United States.

IF THE ANSWER TO ANY OF THE QUESTIONS ON THE RENEWAL IS "NONE" OR "NOT APPLICABLE," PLEASE SO INDICATE.

Idaho Code § 26-2911(2) A licensee that has not filed an annual report by the ***renewal filing deadline, September 30, 2011****, and has not been granted an extension of time to do so by the director shall be notified by the director, in writing, that a hearing will be scheduled at which time the licensee will be required to show cause why its license should not be suspended pending compliance with this requirement.*

We/I certify that the information given in this annual renewal report and in all documents furnished as required to complete the report are true and correct. We/I acknowledge that false statements constitute grounds for license revocation under Idaho Code § 26-2920.

Dated:_____

_____
NAME OF LICENSEE
(Corporation, Company, Partnership)

BY_____
{Please Print} Officer of Corporation/Owner/or Partner

_____
Signature of Officer/Owner/or Partner