

Currency Transaction Report

Form OFR-U-CTR

Incorporated by Reference in Rule 69U-100 005, F.A.C.

File this report by submitting it electronically to the Director of the Division of Financial Institutions, Florida Office of Financial Regulation at: OFRFinancialInstitutions@flor.com

1 Type of filing (check box that applies): a Initial report b Correct/amend prior report

Part I Person Involved in Transaction 2 a Person conducting transaction on own behalf b Person conducting transaction for another

2 c Person on whose behalf transaction is conducted d Courier service (private) 3 Multiple transactions

4 Individual's last name or entity's legal name a Unk b If entity 5 First name a. Unk 6 M. I. 7 Gender a. Male b. Fem. c. Unk

8 Alternate name, e.g., AKA - individual or DBA - entity 9 Occupation or type of business 9a NAICS Code

10 Address (number, street, and apt. or suite no.) a. Unk 11 City a. Unk 12 State a. Unk 13 ZIP/Postal Code a. Unk

*14 Country code a. Unk 15 TIN a. Unk 16 TIN type (If 15 is known) a EIN b SSN/ITIN c Foreign *17 Date of birth a. Unk MM / DD / YYYY

18 Contact phone number (If available) 18a Ext. (If any) 19 E-mail address (If available)

20 Form of identification used to verify identity: a. Unk b Driver's license/State I.D. c Passport d Alien registration z Other (describe) e Issuing State: f Country: g Number:

21 Cash in amount for individual or entity listed in item 4 \$.00 Acct. number(s) included in item 21 a b 22 Cash out amount for individual or entity listed in item 4 \$.00 Acct. number(s) included in item 22 a b

Part II Amount and Type of Transaction(s). Check all boxes that apply. 23 Date of transaction MM / DD / YYYY

24 a Armored car (FI contract) b ATM c Mail Depos or Shipment d Night Deposit e Aggregated transactions

| | |
|---|---|
| <p>25 Total cash in \$.00</p> <p>a Deposit(s) \$.00</p> <p>b Payment(s) \$.00</p> <p>c Currency received for funds transfer(s) out \$.00</p> <p>d Purchase of negotiable instrument(s) \$.00</p> <p>e Currency exchange(s) \$.00</p> <p>f Currency to prepaid access \$.00</p> <p>g Purchase(s) of casino chips, tokens, and other gaming instruments \$.00</p> <p>h Currency wager(s) including money plays \$.00</p> <p>i Bills inserted into gaming devices \$.00</p> <p>z Other (specify): \$.00</p> | <p>27 Total cash out \$.00</p> <p>a Withdrawal(s) \$.00</p> <p>b Advance(s) on credit (including markers) \$.00</p> <p>c Currency paid from funds transfer(s) in \$.00</p> <p>d Negotiable instrument(s) cashed \$.00</p> <p>e Currency exchange(s) \$.00</p> <p>f Currency from prepaid access \$.00</p> <p>g Redemption(s) of casino chips, tokens, TITO tickets, and other gaming instruments \$.00</p> <p>h Payment(s) on wager(s) (including race book and OTB or sports pool) \$.00</p> <p>i Travel and complimentary expenses and gaming incentives \$.00</p> <p>j Payment for tournament, contest or other promotions \$.00</p> <p>z Other (specify): \$.00</p> |
|---|---|

26 Foreign cash in a Foreign country (two letter code) 28 Foreign cash out a Foreign country (two letter code)

Part III Financial Institution Where Transaction(s) Takes Place 29 Primary Federal regulator

30 Legal name of financial institution 31 Alternate name, e.g., trade name, DBA 32 EIN

33 Address (number, street, and apt. or suite no.) 34 City 35 State 36 ZIP Code

37 Type of financial Institution (Check only one) a Casino/Card club b Depository institution c MSB d Securities/Futures 38 If 37a is checked, indicate type (Check only one) a State licensed casino b Tribal auth. casino c Card club z Other (specify)

39 Financial institution ID number (Check one box to indicate type) a. CRD number b. IARD number c. NFA number d. RSSD number e. SEC number 39f ID number

40 Contact office 41 Phone number 41a Ext. 42 Date filed MM / DD / YYYY