

Identifying Information

Charter Number

999888

Bank Name

Test Bank 999888

Cash Intensive Businesses

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

	Total Number *	Total Volume *
1. Convenience Stores	<input type="text" value="0"/>	<input type="text" value="0"/>
2. Liquor Stores	<input type="text" value="0"/>	<input type="text" value="0"/>
3. Domestic Charitable Organizations	<input type="text" value="0"/>	<input type="text" value="0"/>
4. Jewelry, Gem, and Precious Metal Dealers	<input type="text" value="0"/>	<input type="text" value="0"/>
5. Casinos	<input type="text" value="0"/>	<input type="text" value="0"/>
6. Car Dealers	<input type="text" value="0"/>	<input type="text" value="0"/>
7. Boat/Airplane	<input type="text" value="0"/>	<input type="text" value="0"/>

Domestic Accounts

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

	Total Number *	Total Volume *
8. Domestic Private Banking	<input type="text" value="0"/>	<input type="text" value="0"/>
9. Domestic Commercial Letters of Credit	<input type="text" value="0"/>	<input type="text" value="0"/>
10. Stand-By Letters of Credit	<input type="text" value="0"/>	<input type="text" value="0"/>

Domestic Customers

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

	Total Number *	Total Volume *
11. Customers/Accounts opened through the Internet, Mail, Wire, or Phone (non-branch)	<input type="text" value="0"/>	<input type="text" value="0"/>
12. Domestic Deposit Brokers	<input type="text" value="0"/>	<input type="text" value="0"/>
13. Travel Agencies	<input type="text" value="0"/>	<input type="text" value="0"/>
14. Broker Dealers	<input type="text" value="0"/>	<input type="text" value="0"/>
15. Telemarketers	<input type="text" value="0"/>	<input type="text" value="0"/>
16. Remotely Created Check Customers	<input type="text" value="0"/>	<input type="text" value="0"/>
17. Domestic Remote Deposit Capture Customers	<input type="text" value="0"/>	<input type="text" value="0"/>
18. Third Party Senders	<input type="text" value="0"/>	<input type="text" value="0"/>

Domestic Transactions

Reported data should be rounded to the nearest whole number and reflect the total sum number and dollar volume from October 1 of the previous year to September 30 of the current year.

Do you have anything to report? *

	Total Number *	Total Volume *
19. Issuance of Traveler's Checks, Official BankChecks & Money Orders	<input type="text" value="0"/>	<input type="text" value="0"/>
20. Domestic Wire Transfers	<input type="text" value="0"/>	<input type="text" value="0"/>
21. Domestic PUPID Wire Transfers	<input type="text" value="0"/>	<input type="text" value="0"/>
22. ACH	<input type="text" value="0"/>	<input type="text" value="0"/>
23. Remotely Created Checks	<input type="text" value="0"/>	<input type="text" value="0"/>
24. Domestic Remote Deposit Capture	<input type="text" value="0"/>	<input type="text" value="0"/>

Foreign Customers

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

Total Number *

Total Volume *

25. Non-Resident Alien Accounts

Non-Resident Alien Accounts

26. Politically Exposed Persons

Politically Exposed Persons

27. Foreign Off-Shore Corporations

Foreign Off-Shore Corporations

28. Foreign Deposit Brokers

Foreign Deposit Brokers

29. Foreign Charitable Organizations

Foreign Charitable Organizations

30. Import/Export

31. Foreign Remote Deposit Capture Customers

Foreign Remote Deposit Capture Customers

32. Bulk Cash/Currency Repatriation Customers

Bulk Cash/Currency Repatriation Customers

International Accounts

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

Total Number *

Total Volume *

33. International Branches

International Branches

34. Foreign Correspondent Accounts

Foreign Correspondent Accounts

35. Payable Through Accounts

Payable Through Accounts

36. Pouch Services

Pouch Services

37. Foreign Bank Affiliate (e.g. Parallel Banks)

Foreign Bank Affiliate (e.g. Parallel Banks)

0

0

38. International Department**International Department**

0

0

39. International Private Banking**International Private Banking**

0

0

40. Embassy and Consulate Banking**Embassy and Consulate Banking**

0

0

41. International Commercial Letters of Credit**International Commercial Letters of Credit**

0

0

International Transactions

Reported data should be rounded to the nearest whole number and reflect the total sum number and dollar volume from October 1 of the previous year to September 30 of the current year.

Do you have anything to report? *

Total Number *

Total Volume *

42. International Bank Drafts**International Bank Drafts**

0

0

43. International Wire Transfers**International Wire Transfers**

0

0

44. International PUPID Wire Transfers**International PUPID Wire Transfers**

0

0

45. Remittance Products**Remittance Products**

0

0

46. Cross-Border ACH**Cross-Border ACH**

0

0

47. International Remote Deposit Capture**International Remote Deposit Capture**

0

0

48. Bulk Cash/Currency Repatriation**Bulk Cash/Currency Repatriation**

0

0

Money Services Businesses

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

	Total Number *	Total Volume *
49. Domestic Casas de Cambio/Currency Exchange:	<input type="text" value="0"/>	<input type="text" value="0"/>
50. Foreign Casas de Cambio/Currency Exchange		
Foreign Casas de Cambio/Currency Exchange	<input type="text" value="0"/>	<input type="text" value="0"/>
51. Money Transmitters	<input type="text" value="0"/>	<input type="text" value="0"/>
52. Check Cashers	<input type="text" value="0"/>	<input type="text" value="0"/>
53. Issuers or Sellers of Traveler's Checks or Money Orders	<input type="text" value="0"/>	<input type="text" value="0"/>
54. Providers of Prepaid Access	<input type="text" value="0"/>	<input type="text" value="0"/>
55. Sellers of Prepaid Access	<input type="text" value="0"/>	<input type="text" value="0"/>

Prepaid Cards

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30. For Prepaid Cards - Reloadable and Prepaid Cards - Non-Reloadable, please report the total sum number and dollar volume from October 1 of the previous year to September 30 of the current year.

Do you have anything to report? *

	Total Number *	Total Volume *
56. Prepaid Cards		
Prepaid Cards - Reloadable	<input type="text" value="0"/>	<input type="text" value="0"/>
Prepaid Cards - Non-Reloadable	<input type="text" value="0"/>	<input type="text" value="0"/>
Prepaid Cards	<input type="text" value="0"/>	<input type="text" value="0"/>
57. Prepaid Card Programs - Third Party Sponsored		
Prepaid Card Programs - Third Party Sponsored - Reloadable	<input type="text" value="0"/>	<input type="text" value="0"/>
Prepaid Card Programs - Third Party Sponsored - Non-Reloadable	<input type="text" value="0"/>	<input type="text" value="0"/>
Prepaid Card Programs - Third Party Sponsored	<input type="text" value="0"/>	<input type="text" value="0"/>
58. Prepaid Card Programs - Bank Sponsored		
Prepaid Card Programs - Bank Sponsored - Reloadable	<input type="text" value="0"/>	<input type="text" value="0"/>
Prepaid Card Programs - Bank Sponsored - Non-Reloadable	<input type="text" value="0"/>	<input type="text" value="0"/>
Prepaid Card Programs - Bank Sponsored	<input type="text" value="0"/>	<input type="text" value="0"/>

59. Prepaid Cardholders

Prepaid Cardholders - Reloadable

Prepaid Cardholders - Non-Reloadable

Prepaid Cardholders

60. Prepaid Card Program Managers

Trust Department / Investments / Brokered Accounts

Reported data should be rounded to the nearest whole number and reflect total number and dollar values as of September 30.

Do you have anything to report? *

Total Number *

Total Volume *

Charitable Trusts & Foundations

61. Domestic Charitable Trusts & Foundations

62. Foreign Charitable Trusts & Foundations

Foreign Charitable Trusts & Foundations

Customer Directed Trust Accounts (non-discretionary)

63. Custodial Accounts

64. Investment Advisory Accounts

65. Revocable Trusts

Other

66. Foreign Grantor or Beneficiaries

67. Loans to Closely Held Corporations

68. Brokerage Department/Operations

69. Investment Advisory/Management

Optional Feedback

Optional: Feedback/Suggestions on ways to improve the Risk Summary form and OCC' Money Laundering Risk System data collection process.

In addition,you may include pertinent information regarding your submitted data.

Paperwork Reduction Act Statement:

This collection of information has been approved by the Office of Management and Budget (OMB) under control number 1557-0231 (expires 10/31/2019). Under the Paperwork Reduction Act, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OCC estimates that it will take community bank, federal branches and agency respondents 6 hours, midsize bank respondents 25 hours, and large bank respondents 80 hours, to complete this form.