Quarterly New York Trust Account Report
To the New York State Department of Financial Services

Pursuant to Part 402.13(b) of the Superintendent's Regulations and Department of Financial Services (DFS) Industry Letter dated March 24, 2005, the following named licensed budget planner hereby reports to the Superintendent the highest (or average if previously approved) daily amount of debtor funds held by the licensee in its New York trust account(s).

1. Certification pursuant to Part 402.13(b) of the Superintendent's Regulations regarding the highest (or average if previously approved) total daily balance of **ALL** debtor funds held on behalf of New York clients for disbursement to creditors.

Name of Licensed Budget Planner	Calendar Quarter End Date	Reporting Highest or Average?	Reported Balance

In accordance with Part 402.13(b) of the Superintendent's Regulations, I hereby certify that the above reported information is accurate.

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Name of Control Party Signature Date

2. A listing of **ALL** trust accounts that contain New York Debt Management Plan (DMP) client funds, including the following information:

Name of Depository Institution	Address of Branch where Account is Held	Account Number	Is this account new*?

* Since the last quarterly report

3. A copy of **ALL** statement pages of **ALL** trust accounts containing New York DMP client funds during the reporting quarter, as attached.
4. Existing corporate surety bonds pursuant to Section 580.4 of the New York Banking Law and Part 402.5 of the Superintendent's Regulations:

Name of Insurance Company	Bond Number	Bond Amount	Expiration Date

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Submit this report (scanned PDF) via MySend, New York's secure file transfer application at MySend.ny.gov directed to the budget planner portfolio manager. Alternatively, you may submit by encrypted email, or by mail to:

New York State Department of Financial Services
Licensed Financial Services – BP
One State Street Plaza
New York, NY 10004-1511