MONEY TRANSMITTER SALES AND PERMISSIBLE INVESTMENT REPORT

DEPARTMENT OF FINANCIAL INSTITUTIONS
CONSUMER DIVISION
SFN 60903 (8-2015)

Company Name	
NMLS ID	Sales Report Start Date: Through:

Note: ANNUAL money transmission sales in North Dakota. Sales must be reported as of the most recent quarter for which data is available prior to the date of this renewal application, but in no event more than one hundred twenty (120) days prior to the date of this renewal application.

Number of Items Sold in the Last 12 Months	Dollar Amount Sold in the Last 12 Months	Amount Outstanding as of the End of this Quarter

PERMISSIBLE INVESTMENT REPORT

Permissible Investments (NDCC 13-09-02.16)	12/31/_____	3/31/_____	6/30/_____	9/30/_____
1. Cash (cash in domestic bank accounts)				
2. Certificates of deposits or other debt obligations of a financial institution, either domestic or foreign				
3. Bills of exchange (banker's acceptances)				
4. Investments (1 of 3 highest credit ratings per nationally recognized agency)				
5. Qualifying U.S. Securities (NDCC 13-09-02.16(e))				
6. Qualifying mutual funds (NDCC 13-09-02.16(f))				
7. Demand borrowing agreement or agreements made to a corporation or a subsidiary of a corporation whose capital stock is listed on a national exchange.				
8. Authorized delegate receivables which are not past due or doubtful of collection. Past due is defined as 10 business days (NDAC 13-07-01).				
9. Any other Investments or security device approved by the Commissioner. Describe:				
10. TOTAL PERMISSIBLE INVESTMENTS (sum of lines 1-9)				

Outstanding Payment Interests	12/31/_____	3/31/_____	6/30/_____	9/30/_____
11. Money Orders				
12. Traveler's Checks				
13. Wire Transfers				
14. Prepaid Access				
15. Bill Payment				
16. Other (describe):				
17. TOTAL OUTSTANDING PAYMENT INSTRUMENTS (sum of lines 11-16)				
NET PERMISSIBLE INVESTMENTS (line 10 less line 17)				