

SEC Wire Transfer Instructions
Effective October 1, 2012

US Bank in St. Louis, Missouri, is the U.S. Treasury designated financial agent for SEC filing fee payments. The hours of operation at US Bank are 8:30a.m. to 6:00p.m. (ET) time for wires.

The time required to process a wire transfer through the FEDWIRE system, from origination to receipt by US Bank, could vary substantially. It is important that all filers discuss with their bank or wire transfer service their unique timeline for FEDWIRE.

If a wire transfer for SEC filing fees does not contain the required information in the proper format, the SEC may not be able to identify the Payor, and **the acceptance of filings may be delayed**. The most critical data are the SEC's account number at US Bank and the SEC-assigned account number identified as the CIK number.

Below you will find the information needed for remitting fees to the SEC by wire transfer (FEDWIRE).

Information Your Bank Will Need For a SEC FEDWIRE	Example
Transaction Dollar Amount - Total Wire Amount. You may contact the Fee Account Services Branch in the Office of Financial Management at (202) 551-8989 for balance information.	\$X,XXX.XX
Receiving Bank's ABA Number (ABA = American Bankers Association Receiving Bank's 9 digit ABA Number which will always be 021030004)	021030004
Receiving Bank's Name	TREAS NYC
Beneficiary Information (BNF) (SEC's Account number at US Bank, which should always be 850000001001), Name of the beneficiary (which should always be Securities and Exchange Commission)	850000001001 Securities & Exchange Commission
Reference to Beneficiary (RFB) Registrant's SEC-assigned CIK number <i>if Payor and Registrant are different</i> . The initials "CIK" must be in front of the SEC-assigned (ten digit) CIK number. In this example the Registrant's CIK number is 9999999995. (Do not use spaces, blanks, or special characters).	CIK9999999995
Originator Information (ORG) Originator's account number from sending bank; name of originating company; and company's address, city, state, and zip code.	12345 ABC COMPANY 123 ABC PLAZA NEW YORK NY 10258
Originator to Beneficiary Information, (OBI) used to identify the SEC CIK number of the Payor. The initials "CIK" must be in front of the SEC-assigned (ten digit) CIK number. In this example the Payor's CIK number is 9999999998. (Do not use spaces, blanks, or special characters).	CIK9999999998

The information displayed in bold contain the wire information that you provide to the banks and/or wire service sending the wire.

All filers are advised to obtain from their bank or wire transfer service the "FED" reference number of the wire transfer. Having this number can greatly facilitate tracing the funds if any problems do occur.

If you have any questions, please contact the Fee Account Services Branch in the Office of Financial Management at (202) 551-8989.