



A Division Of  
**Research Data Group, Inc.**  
415.643.6080

## Instructions for Wire Transfer (FEDWIRE) to the SEC

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 8:30 a.m. to 6:00 p.m. Eastern Standard Time for wires.

Any bank or wire transfer service may initiate wire transfers of filing fee payments through the FEDWIRE system to US Bank. You do **not** need to establish an account at US Bank in order to remit filing fee payments.

### Required Information for Sending Filing Fees to the SEC's Account at US Bank

Bank Name .....US BANK, NA  
Location.....SAINT LOUIS, Missouri  
Routing Number.....0810-0021-0  
SEC Account Number .....152307768324

You must also include **the payor's 10-digit SEC-assigned CIK (Central Index Key) number** in the wire transfer. If you do not include the payor's CIK number, the SEC will not know which account to credit the funds to and the acceptance of filings may be delayed.

If you do not know the company's CIK, you can call RDG Filings at 415-643-6080, or you can search for the CIK at <http://www.edgarcompany.sec.gov/servlet/CompanyDBSearch?page=main>.

### Please Note

- Wire transfers are not instantaneous. The time required to process a wire transfer through the FEDWIRE system, from origination to receipt by US Bank, varies substantially. It is important that all filers discuss with their bank or wire transfer service their unique procedures and timing.
- The SEC advises filers to allow sufficient time to complete all transactions prior to submission of filings registering securities. These filings will not be accepted if sufficient funds have not been received by the SEC at the time of filing.
- 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.
- The SEC's fee calculation rate changes from time to time. The current rate may be found at <http://www.sec.gov/info/edgar/feeamt.htm>.
- If you have any questions, please contact the SEC's Fee Account Services Branch at (202) 551-8989.

If you are an RDG Filings client, and are wiring funds to the SEC to cover filing fees due with an upcoming filing, you may notify us once the wire has been sent and we will confirm with the SEC that the funds have been received and credited to the correct account. You may contact us by email or by calling us at 415-643-6080. We will need to know when the wire was sent and the exact amount that was wired.