

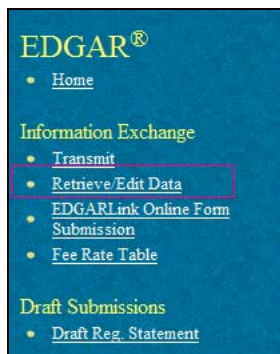


Retrieving SEC Fee Balance Information

1. Access the **EDGAR Filing Website**. (<https://www.edgarfiling.sec.gov/Welcome/EDGARLogin.htm>)
2. Enter any valid **CIK and Password** combination.

The screenshot shows the EDGAR login interface. At the top, it features the U.S. Securities and Exchange Commission logo on the left and the EDGAR logo on the right. The main heading is "U.S. Securities and Exchange Commission Electronic Data Gathering, Analysis, and Retrieval (EDGAR)". Below this is a "WARNING!" section with a detailed disclaimer about the system's federal property status and monitoring. A "Notice" box follows, advising ownership form filers to use a specific website. The "Filer Login" section contains input fields for "CIK:" and "Password:". Below the fields is a note about access hours (6:00AM to 10:00PM Eastern Time Monday through Friday, excluding federal holidays) and a "Login to EDGAR" button. At the bottom, there is a small legal disclaimer regarding trademarks.

3. Click **Login to EDGAR**.
4. In the left navigation area, click **Retrieve/Edit Data**.





5. Enter a valid **CIK** and **CCC** for the company for which you wish to retrieve Balance information.

Retrieve/Edit Data
CIK and CCC Request

Enter a Company CIK and CCC

CIK:

CCC:

You must enter a valid CIK and CIK Confirmation Code (CCC) before continuing. The following screens will allow you to retrieve, view and update information related to the CIK value entered.

6. Click **Continue**.

7. Click **Retrieve Balance Information**.

Retrieve/Edit Company and Submission Data

CIK: 000000000

Please select one of the following options:

- [Retrieve Submission Information](#) *See Note #1*
- [Retrieve Company Information](#) *See Note #2*
- [Retrieve Module/Segment Information](#)
- [Retrieve Return Copies](#)
- [Enter Series and Classes \(Contracts\) Information](#)
- [Request Asset-Backed Securities \(ABS\) Issuing Entities Creation](#)
- [Request Return of Unused Funds](#)
- [Retrieve Balance Information](#)
- [View Account Activity Statement](#)
- [Change Company Password or CCC](#)
- [Enter Another CIK/CCC](#)

*Note #1 Information will only be returned for submissions where the CIK (identified in the upper left corner of this page) is either the **Filer CIK** or **Login CIK** of the related submission.

*Note #2 For general company queries (including wildcard searches), please search the [EDGAR Company database](#).

8. The screen will display the following:

- CIK
- Account Balance
- Amount of Last Deposit, and
- Date of Last Deposit.

Note: Account information may take up to 24 hours from the time and date of the last transaction to display updated information.

If you have any questions regarding fees, contact the SEC Fee Unit at **(202) 551-8989**.