



IDAHO DEPARTMENT OF FINANCE
Securities Bureau
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Fax: 208/332-8099
208/332-8004

SECURITIES REGISTRATION and NOTICE FEES

Pursuant to Idaho Code §30-14-305 and §30-14-302 and Rule 40 pursuant to the Uniform Securities Act (2004), filing fees for initial applications and renewals are as follows:

<u>Type of Registration/Notice</u>	<u>Fee</u>
Unit Investment Trust Notices (initial and renewal)	\$100
All other types of registrations and Notices (including SCOR registrations) (initial and renewal)	\$300

A Permit is effective for 1 year commencing on the later of the date of approval by the Department or the effectiveness of the offering filed with the Securities and Exchange Commission.

A Notice is effective for 1 year commencing on the later of the notice filing or the effectiveness of the offering filed with the Securities and Exchange Commission.

Issuers are required to renew their securities registrations if they intend to continue selling securities to Idaho residents after the initial registration period. Renewal request must be received by the Idaho Department of Finance before the expiration of the initial registration period.

Payment

Fees should be paid by check or money order made payable to the Idaho Department of Finance.

If you have any questions, please contact the Department at (208) 332-8004.