**Section 135.2110 Payment of Fees**

a) Fees under the Act are as follows:

|  |  |
| --- | --- |
| Section 5-10 |  |
| Order of Exemption/Filing Fee | $300 |
|  |  |
| Section 5-30 |  |
| Initial Disclosure Document Filing Fee | $300 |
|  |  |
| Section 5-30(e) |  |
| Renewal Filing Fee | $300 |
| Renewal Late Fee | $100\* |
|  |  |
| Fee to Report a Material Change to Required Disclosure pursuant to Section 135.352(b) of this Part | $25 |
|  |  |
| Business Opportunity Fee to report a change in its form of organization or change of its name | $20 |
|  |  |
| Fee for the failure to file or file timely any required document or information | $250 |
| Fee for each subsequent failure to file or file timely any required document or information | $500 |
|  |  |
| Section 5-75(d) |  |
| Non-Binding Statement | $75 |
|  |  |
| Section 5-80(d) |  |
| Service of Process (when served upon the Secretary) | $10 |
|  |  |
| Certificate | $10 |
| Certified Copy of Document | $10 plus |
| Each Page Certified | $ .50 |
|  |  |
| Duplication of Documents |  |
| each Page Duplicated | $ .50 |
|  |  |
| Additional fee for payment of fee returned to the Securities Department due to insufficient funds or for a similar reason | $50 |

\*If the renewal application is filed within 9 business days preceding the expiration of the current registration.

b) All payments of fees, except for payment of administrative fines under the Act, as set forth below, shall be made by check, money order, certified check, bank cashier's check, or indicia of forms of electronic transfer of funds payable to the "Secretary of State". No third party check or money order endorsed over to the Secretary of State shall be accepted as payment of any fee. All payments for administrative fines under the Act, in excess of $500, except for a person registered under Section 5-10 or 5-30 of the Act, shall be made by money order, certified check or bank cashier's check.

c) Any person whose payment of fees is returned to the Securities Department due to insufficient funds or for a similar reason shall pay to the Secretary of State the amount of fee owed plus an additional fee as set forth in this Section for each payment returned. This fee shall include the fee required by 5 ILCS 290/10.

d) The Secretary of State shall require any person to make payment of fees in the form of a money order, certified check or bank cashier's check if any previous payment of fees has been returned to the Securities Department due to insufficient funds or for a similar reason.

e) All payment of fees under this Act shall be deemed to be filed and the fees paid upon receipt by the Securities Department, provided that the fee paid is not less or more than five dollars of the amount due.