

**SUBSCRIPTION**  
**SAMPLE XML MESSAGES**

**NEW ISSUE**

```
<?xml version="1.0" encoding="UTF-8"?>
<SubscriptionDataMessage SubmissionTransactionCount="8" xmlns="EMMA-SUBMISSION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance"
  xsi:schemaLocation="...">
  <Submission SubmissionIdentifier="1300" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
    SubmissionTransactionDateTime="2008-03-20T00:00:00">
    <Offering OfferingType="Bond" UnderwritingSpreadDisclosureIndicator="DisclosedInOfficialStatement">
      <Issue IssueType="NewIssue" SecurityType="CUSIP-9" IssuerName="Emma City Industrial Development Agency"
        IssueDescription="Public Improvement Revenue Bonds (2008 EMMA University Project), Series A" IssueClosingDate=
        "2008-12-8">
        <UnderlyingSecurities>
          <Security CUSIP9="699438AJ7" MaturityPrincipalAmount="255000.00" InitialOfferingPriceYield="3.88"/>
          <Security CUSIP9="699438AK4" MaturityPrincipalAmount="265000.00" InitialOfferingPriceYield="3.92"/>
          <Security CUSIP9="699438AL2" MaturityPrincipalAmount="275000.00" InitialOfferingPriceYield="3.98"/>
          <Security CUSIP9="699438AM0" MaturityPrincipalAmount="290000.00"
            UnderwrittenIndicator="NotUnderwritten"/>
          <Security CUSIP9="699438AN8" MaturityPrincipalAmount="300000.00"
            UnderwrittenIndicator="NotUnderwritten"/>
          <Security CUSIP9="699438AP3" MaturityPrincipalAmount="315000.00"
            UnderwrittenIndicator="NotUnderwritten"/>
          <Security CUSIP9="699438BD9" MaturityPrincipalAmount="7380000.00"
            UnderwrittenIndicator="PartiallyUnderwritten" ParValueUnderwritten="4000000.00"
            InitialOfferingPriceYield="3.90"/>
        </UnderlyingSecurities>
      </Issue>
      <Issue IssueType="NewIssue" SecurityType="CUSIP-9" CUSIP9OfLatestMaturityOnIssueNotUnderwritten="699438AH1">
      </Issue>
    </Offering>
    <Document DocumentIdentifier="1000" DocumentType="OfficialStatement" DocumentDescription="Offering Circular"
      DocumentDisclosureCompletionIndicator="Complete">
      <UnderlyingFiles>
        <File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06"/>
      </UnderlyingFiles>
    </Document>
  </Submission>
</SubscriptionDataMessage>
```

```
</Document>
</Submission>
</ SubscriptionDataMessage >
```

## REMARKETING

```
<?xml version="1.0" encoding="UTF-8"?>
<SubscriptionDataMessage SubmissionTransactionCount="8" xmlns="EMMA-SUBMISSION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance"
  xsi:schemaLocation="...">
  <Submission SubmissionIdentifier="1400" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
    SubmissionTransactionDateTime="2008-03-20T00:00:00">
    <Offering OfferingType="Bond" UnderwritingSpreadDisclosureIndicator="DisclosedInOfficialStatement">
      <Issue IssueType="Remarketed" SecurityType="CUSIP-9" IssuerName="Health Facilities Authority of Emma County"
        IssueDescription="Variable Rate Demand Retirement Facility Revenue Bonds (Muni Retirement Corporation Project) Series 2008A"
        OriginalDatedDate="2003-04-10" IssueClosingDate="2009-05-27">
        <UnderlyingSecurities>
          <Security CUSIP9="49833RAX3" MaturityPrincipalAmount="30000000.00" InitialOfferingPriceYield="100.0"/>
        </UnderlyingSecurities>
      </Issue>
    </Offering>
    <Document DocumentIdentifier="1001" DocumentPostingOperationIndicator="AppendToPostedDocument"
      DocumentDisclosureCompletionIndicator="Complete" DocumentType="RemarketingSupplement" DocumentDescription="Reoffering
      Memorandum">
      <UnderlyingFiles>
        <File FileIdentifier="MS265468-1" FileStatus="Current" FilePostingDate="2009-05-27"/>
      </UnderlyingFiles>
    </Document>
  </Submission>
</ SubscriptionDataMessage >
```

## COMMERCIAL PAPER

```
<?xml version="1.0" encoding="UTF-8"?>
<SubscriptionDataMessage SubmissionTransactionCount="8" xmlns="EMMA-SUBMISSION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance"
  xsi:schemaLocation="...">
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<Submission SubmissionIdentifier="SUB111115" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
  SubmissionTransactionDateTime="2008-03-20T00:00:00">
  <Offering OfferingType="Bond" UnderwritingSpreadDisclosureIndicator="DisclosedInOfficialStatement">
    <Issue IssueType="NewIssue" SecurityType="CUSIP-6" CUSIP6="694004" IssuerName="Emma County, Virginia"
      IssueDescription="Commercial Paper Program A-2" IssueClosingDate="2009-05-22">
      </Issue>
    </Offering>
    <Document DocumentDisclosureCompletionIndicator="Complete" DocumentType="OfficialStatement" DocumentDescription="Commercial
      Paper Memorandum">
      <UnderlyingFiles>
        <File FileIdentifier="MS26776-1" FileStatus="Current" FilePostingDate="2008-05-21"/>
      </UnderlyingFiles>
    </Document>
  </Submission>
</ SubscriptionDataMessage >
```

## OFFERING HAVING NO CUSIP NUMBERS

```
<?xml version="1.0" encoding="UTF-8"?>
<SubscriptionDataMessage SubmissionTransactionCount="8" xmlns="EMMA-SUBMISSION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance"
  xsi:schemaLocation="...">
  <Submission SubmissionIdentifier="SUB111116" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
    SubmissionTransactionDateTime="2008-03-20T00:00:00">
    <Offering OfferingType="Bond" OSAavailabilityStatus="OSNotProduced_15c212ExemptSmallOffering"
      POSAavailabilityStatus="POSSubmitted">
      <Issue IssueType="NewIssue" SecurityType="non-CUSIP" IssuerState="NE" IssuerName=" Sanitary Improvement District No.
        4858-1 of Emma County, Nebraska " IssueDescription="Construction Warrants, First Series" IssueClosingDate="2009-05-
        14" " IssueClosingDate="2009-04-26" IssueDatedDate="2009-04-26">
      <UnderlyingSecurities>
        <Security SecurityDatedDate="2009-04-26" MaturityDate="2014-04-26" MaturityPrincipalAmount="149137.36"
          InterestRate="6.50" InitialOfferingPriceYield="100.0"/>
      </UnderlyingSecurities>
    </Issue>
  </Offering>
  <Document DocumentIdentifier="1038" DocumentPostingOperationIndicator="AppendToPostedDocument"
    DocumentDisclosureCompletionIndicator="Partial" DocumentType=" PreliminaryOfficialStatement">
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```
<UnderlyingFiles>
  <File FileIdentifier="MS156903-1" FileOrder="1" FileStatus="Current" FilePostingDate="2009-04-22"/>
</UnderlyingFiles>
</Document>
<Document DocumentIdentifier="1039" DocumentPostingOperationIndicator="AppendToPostedDocument"
  DocumentDisclosureCompletionIndicator="Complete"
  DocumentType="PreliminaryOfficialStatement">
  <UnderlyingFiles>
    <File FileIdentifier="MS156904-1" FileOrder="2" FileStatus="Current" FilePostingDate="2009-04-22"/>
  </UnderlyingFiles>
</Document>
</Submission>
</ SubscriptionDataMessage >
```

## **MUNICIPAL FUND SECURITY (529 COLLEGE SAVINGS PLAN)**

```
<?xml version="1.0" encoding="UTF-8"?>
<SubscriptionDataMessage SubmissionTransactionCount="8" xmlns="EMMA-SUBMISSION-XML"      xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance"
  xsi:schemaLocation="...">
  <Submission SubmissionIdentifier="SUB111117" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
    SubmissionTransactionDateTime="2008-03-20T00:00:00">
    <Offering OfferingType="MunicipalFundSecurity">
      <Issue IssuerName="State of Emma" IssueDescription="529 College Savings Plan – Advisor Series">
        </Issue>
      </Offering>
      <Document DocumentIdentifier="1039" DocumentType="MFSDisclosureDocument" DocumentStatus="Current" DocumentDescription="Plan
        Disclosure Document" DocumentPostingOperationIndicator="AppendToPostedDocument"
        DocumentDisclosureCompletionIndicator="Complete">
        <UnderlyingFiles>
          <File FileIdentifier="MS264639-1" FileOrder="1" FilePostingDate="2008-08-25" FileStatus="Current"/>
        </UnderlyingFiles>
      </Document>
      <Document DocumentIdentifier="1040" DocumentType="MFSDisclosureDocumentSupplement" DocumentStatus="Current"
        DocumentDescription="EmmaFunds Growth Fund Prospectus" DocumentPostingOperationIndicator="AppendToPostedDocument"
        DocumentDisclosureCompletionIndicator="Complete">
        <UnderlyingFiles>
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```
                <File FileIdentifier="MS261156-1" FileOrder="1" FilePostingDate="2008-08-25" FileStatus="Current"/>
            </UnderlyingFiles>
        </Document>
    </Submission>
</ SubscriptionDataMessage >
```

### **MUNICIPAL FUND SECURITY (LOCAL GOVERNMENT INVESTMENT POOL)**

```
<?xml version="1.0" encoding="UTF-8"?>
<SubscriptionDataMessage SubmissionTransactionCount="8" xmlns="EMMA-SUBMISSION-XML"      xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance"
    xsi:schemaLocation="...">
    <Submission SubmissionIdentifier="SUB111118" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
        SubmissionTransactionDateTime="2008-03-20T00:00:00">
        <Offering OfferingType="MunicipalFundSecurity">
            <Issue IssuerName="Emma Public School Investment Trust – EPSIT" IssueDescription="Cash Reserve Fund – Class A">
            </Issue>
        </Offering>
        <Document DocumentIdentifier="1070" DocumentType="MFSDisclosureDocument" DocumentStatus="Current"
            DocumentDescription="Information Statement" DocumentPostingOperationIndicator="ReplacePostedDocument"
            DocumentDisclosureCompletionIndicator="Complete">
            <UnderlyingFiles>
                <File FileIdentifier="MS265281-1" FileOrder="1" FileStatus="Current" FilePostingDate="2008-02-22"/>
            </UnderlyingFiles>
        </Document>
        <Document DocumentIdentifier="1071" DocumentType="MFSDisclosureDocument" DocumentStatus="Current"
            DocumentDescription="Information Statement Supplement – July 10, 2008"
            DocumentPostingOperationIndicator="AppendToPostedDocment" DocumentDisclosureCompletionIndicator="Complete">
            <UnderlyingFiles>
                <File FileIdentifier="MS269912-1" FileOrder="2" FileStatus="Current" FilePostingDate="2008-02-22"/>
            </UnderlyingFiles>
        </Document>
    </Submission>
</ SubscriptionDataMessage >
```