

SUBSCRIPTION
SAMPLE XML MESSAGES

FINANCIAL/ OPERATING DATA DISCLOSURE (CUSIP9)

```
<?xml version="1.0" encoding="UTF-8"?>
<ContinuingDisclosureSubscriptionDataMessage xmlns="EMMA-SUBSCRIPTION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation="...">
  <ContinuingDisclosureSubmission SubmissionIdentifier="1300" SubmissionStatus="Publish"
    SubmissionTransactionDateTime="2008-03-20T00:00:00">
    <DisclosureIndexingData>
      <Disclosure DisclosureType="FinancialOperatingDataDisclosure"

        FinancialOperatingDisclosureCategory="OtherFinancialVoluntaryInformation"
        OtherVoluntaryDisclosureDescription="Description of the nature of Other Financial Voluntary Information">
        <DisclosurePeriod AsOfDate="2008-07-01"/>
      </Disclosure>
      <Securities SecurityType="CUSIP9">
        <Security CUSIP9="617481LX1"/>
        <Security CUSIP9="617481LY2"/>
        <Security CUSIP9="617481MG3"/>
        <Security CUSIP9="617481MH4"/>
        <Security CUSIP9="617481MC5"/>
        <Security CUSIP9="617481ME6"/>
        <Security CUSIP9="617481LT7"/>
        <Security CUSIP9="699438AJ1"/>
        <Security CUSIP9="699438AK2"/>
        <Security CUSIP9="699438AL3"/>
        <Security CUSIP9="699438AM4"/>
        <Security CUSIP9="699438AN5"/>
        <Security CUSIP9="699438AP6"/>
        <Security CUSIP9="699438BD7"/>
      </Securities>
    </DisclosureIndexingData>
    <ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL" ContactZipCode="55555"
      ContactPhoneNumber="555-555-5555" ContactEMailAddress="Issuer@mail.com"/>
    <ContactInformation ContactType="Issuer" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL" ContactZipCode="55555">
```

```
ContactPhoneNumber="555-555-5555" ContactEmailAddress="123@mail.com"/>
<ContactInformation ContactType="Obligor" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
  ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL" ContactZipCode="55555"
  ContactPhoneNumber="555-555-5555" ContactEmailAddress="123@mail.com"/>
<Document DocumentIdentifier="1000" DocumentPostingDate="2008-12-06">
  <UnderlyingFiles>
    <File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06" />
  </UnderlyingFiles>
  <UnderlyingFiles>
    <File FileIdentifier="MS223986-2" FileStatus="Current" FilePostingDate="2008-12-06" />
  </UnderlyingFiles>
</Document>
</ContinuingDisclosureSubmission>
</ContinuingDisclosureSubscriptionDataMessage>
```

FINANCIAL /OPERATING DATA DISCLOSURE (Commercial Paper)

```
<?xml version="1.0" encoding="UTF-8"?>
<ContinuingDisclosureSubscriptionDataMessage xmlns="EMMA-SUBSCRIPTION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation="EMMA-SUBSCRIPTION-XML ...">
  <ContinuingDisclosureSubmission SubmissionIdentifier="1300" SubmissionStatus="Publish" SubmissionTransactionDateTime="2008-03-
    20T00:00:00">
    <DisclosureIndexingData>
      <Disclosure DisclosureType="FinancialOperatingDataDisclosure"
        FinancialOperatingDisclosureCategory="ChangeInAccountingStandard">
        <DisclosurePeriod AsOfDate="2008-07-01"/>
      </Disclosure>
      <Securities SecurityType="CommercialPaper">
        <Security CUSIP6="694004"/>
      </Securities>
    </DisclosureIndexingData>
    <ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
      ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEmailAddress="Issuer@mail.com"/>
    <ContactInformation ContactType="Issuer" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
      ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEmailAddress="123@mail.com" />
```

```
<ContactInformation ContactType="Obligor" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
    ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
    ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com"/>
<Document DocumentIdentifier="1000" DocumentPostingDate="2008-12-06">
    <UnderlyingFiles>
        <File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06" />
    </UnderlyingFiles>
</Document>
</ContinuingDisclosureSubmission>
</ContinuingDisclosureSubscriptionDataMessage>
```

FINANCIAL/ OPERATING DATA DISCLOSURE (nonCUSIP)

```
<?xml version="1.0" encoding="UTF-8"?>
<ContinuingDisclosureSubscriptionDataMessage xmlns="EMMA-SUBSCRIPTION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
    xsi:schemaLocation="EMMA-SUBSCRIPTION-XML ...">
    <ContinuingDisclosureSubmission SubmissionIdentifier="1300" SubmissionStatus="Publish" SubmissionTransactionDateTime="2008-03-
        20T00:00:00">
        <DisclosureIndexingData>
            <Disclosure DisclosureType="FinancialOperatingDataDisclosure"
                FinancialOperatingDisclosureCategory="AnnualFinancialInformationOperatingData15c212">
                <DisclosurePeriod PeriodType="OtherPeriodBeginning" BeginningDate="2007-06-30" EndingDate="2008-06-30"/>
            </Disclosure>
            <Securities SecurityType="nonCUSIP">
                <Security IssuerName="Sanitary Improvement District No. 4858-1 of Emma County" IssueDescription="Construction
                    Warrants, First Series" IssuerState="NE" IssueDatedDate="2009-04-26"/>
            </Securities>
        </DisclosureIndexingData>
        <ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
            ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
            ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="Issuer@mail.com"/>
        <ContactInformation ContactType="Issuer" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
            ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
            ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com" />
        <ContactInformation ContactType="Obligor" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
            ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
            ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com"/>
```

```
<Document DocumentIdentifier="1000" DocumentPostingDate="2008-12-06">
  <UnderlyingFiles>
    <File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06" />
  </UnderlyingFiles>
  <UnderlyingFiles>
    <File FileIdentifier="MS223986-2" FileStatus="Current" FilePostingDate="2008-12-06" />
  </UnderlyingFiles>
</Document>
</ContinuingDisclosureSubmission>
</ContinuingDisclosureSubscriptionDataMessage>
```

FINANCIAL/ OPERATING DATA DISCLOSURE (Municipal Fund Security)

```
<?xml version="1.0" encoding="UTF-8"?>
<ContinuingDisclosureSubscriptionDataMessage xmlns="EMMA-SUBSCRIPTION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation="EMMA-SUBSCRIPTION-XML ...">
  <ContinuingDisclosureSubmission SubmissionIdentifier="1300" SubmissionStatus="Publish" SubmissionTransactionDateTime="2008-03-
    20T00:00:00">
    <DisclosureIndexingData>
      <Disclosure DisclosureType="FinancialOperatingDataDisclosure"
        FinancialOperatingDisclosureCategory="ChangeInAccountingStandard">
        <DisclosurePeriod AsOfDate="2008-07-01"/>
      </Disclosure>
      <Securities SecurityType="MunicipalFundSecurity">
        <Security IssuerName="State of Emma" IssueDescription="529 College Savings Plan – Advisor Series" IssuerState="IL"/>
      </Securities>
    </DisclosureIndexingData>
    <ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
      ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="Issuer@mail.com"/>
    <ContactInformation ContactType="Issuer" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
      ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com" />
  </ContinuingDisclosureSubmission DocumentIdentifier="1000" DocumentPostingDate="2008-12-06">
    <UnderlyingFiles>
      <File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06" />
    </UnderlyingFiles>
  </UnderlyingFiles>
```

```
<File FileIdentifier="MS223986-2" FileStatus="Current" FilePostingDate="2008-12-06" />
</UnderlyingFiles>
</Document>
</ContinuingDisclosureSubmission>
</ContinuingDisclosureSubscriptionDataMessage>
```

EVENT-BASED DISCLOSURE (CUSIP9)

```
<?xml version="1.0" encoding="UTF-8"?>
<ContinuingDisclosureSubscriptionDataMessage xmlns="EMMA-SUBSCRIPTION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation="EMMA-SUBSCRIPTION-XML ...">
  <ContinuingDisclosureSubmission SubmissionIdentifier="1300" SubmissionStatus="Publish" SubmissionTransactionDateTime="2008-03-
    20T00:00:00">
    <DisclosureIndexingData>
      <Disclosure DisclosureType="EventBasedDisclosure" EventDisclosureCategory="BondCall">
        <DisclosurePeriod AsOfDate="2008-06-30"/>
      </Disclosure>
      <Disclosure DisclosureType="EventBasedDisclosure" EventDisclosureCategory="Defeasance">
        <DisclosurePeriod AsOfDate="2008-06-30"/>
      </Disclosure>
      <Securities SecurityType="CUSIP9">
        <Security CUSIP9="699438AJ7"/>
        <Security CUSIP9="699438AK4"/>
        <Security CUSIP9="699438AL2"/>
        <Security CUSIP9="699438AM0"/>
        <Security CUSIP9="699438AN8"/>
        <Security CUSIP9="699438AP3"/>
        <Security CUSIP9="699438BD9"/>
      </Securities>
    </DisclosureIndexingData>
    <ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
      ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com"/>
    <ContactInformation ContactType="Issuer" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
      ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
      ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com" />
```

```
<ContactInformation ContactType="Obligor" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
    ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
    ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com" />
<Document DocumentIdentifier="1000" DocumentPostingDate="2008-12-15">
    <UnderlyingFiles>
        <File FileIdentifier="MS223987-1" FileStatus="Current" FilePostingDate="2008-12-15" />
    </UnderlyingFiles>
    <UnderlyingFiles>
        <File FileIdentifier="MS223987-2" FileStatus="Current" FilePostingDate="2008-12-15" />
    </UnderlyingFiles>
</Document>
</ContinuingDisclosureSubmission>
</ContinuingDisclosureSubscriptionDataMessage>
```

SUMMARY OF CHANGES FROM PRELIMINARY SPECIFICATIONS

(underlining indicates additions; strikethrough indicates deletions)

FINANCIAL/OPERATING DATA DISCLOSURE (CUSIP9):

- ~~<Disclosure DisclosureType="FinancialOperatingDataDisclosure"~~
~~FinancialOperatingDisclosureCategory="AnnualFinancialInformationOperatingData15c212">~~
~~<DisclosurePeriod PeriodType="OtherPeriodBeginning" BeginningDate="2008-06-30" EndingDate="2008-06-30"/>~~
~~</Disclosure>~~
<Disclosure DisclosureType="FinancialOperatingDataDisclosure"
FinancialOperatingDisclosureCategory="ChangeInAccountingStandard OtherFinancialVoluntaryInformation"
OtherVoluntaryDisclosureDescription="Description of the nature of Other Financial Voluntary Information"
<DisclosurePeriod AsOfDate="2008-07-01"/>
</Disclosure>
- <Securities SecurityType="CUSIP9">
<Security CUSIP9="617481LX1"/>
<Security CUSIP9="617481LY2"/>
<Security CUSIP9="617481MG3"/>
<Security CUSIP9="617481MH4"/>
<Security CUSIP9="617481MC5"/>
<Security CUSIP9="617481ME6"/>
<Security CUSIP9="617481LT7"/>
<Security CUSIP9="699438AJ1"/>
<Security CUSIP9="699438AK2"/>
<Security CUSIP9="699438AL3"/>
<Security CUSIP9="699438AM4"/>
<Security CUSIP9="699438AN5"/>
<Security CUSIP9="699438AP6"/>
<Security CUSIP9="699438BD7"/>
</Securities>
- <ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="Issuer@mail.com"/>

FINANCIAL /OPERATING DATA DISCLOSURE (Commercial Paper)

THIS SAMPLE DID NOT APPEAR IN THE PRELIMINARY SPECIFICATIONS

FINANCIAL/ OPERATING DATA DISCLOSURE (nonCUSIP)

THIS SAMPLE DID NOT APPEAR IN THE PRELIMINARY SPECIFICATIONS

FINANCIAL/ OPERATING DATA DISCLOSURE (Municipal Fund Security)

THIS SAMPLE DID NOT APPEAR IN THE PRELIMINARY SPECIFICATIONS

EVENT-BASED DISCLOSURE (CUSIP9)

```
<?xml version="1.0" encoding="UTF-8"?>
<ContinuingDisclosureSubscriptionDataMessage xmlns="EMMA-SUBMISSION-XML" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
    xsi:schemaLocation="EMMA-SUBSCRIPTION-XML ..." >
  <ContinuingDisclosureSubmission SubmissionIdentifier="1300" SubmissionStatus="Publish" SubmissionTransactionDateTime="2008-03-
    20T00:00:00" />
  <DisclosureIndexingData>
    <Disclosure DisclosureType="EventBasedDisclosure" EventDisclosureCategory="BondCall">
      <DisclosurePeriod AsOfDate="2008-06-30"/>
    </Disclosure>
    <Disclosure DisclosureType="EventBasedDisclosure" EventDisclosureCategory="Defeasance">
      <DisclosurePeriod AsOfDate="2008-06-30"/>
    </Disclosure>
    <CUSIP6SecurityPointers>
      <CUSIP6SecurityPointer CUSIP6="617481"/>
      <CUSIP6SecurityPointer CUSIP6="61748P"/>
      <CUSIP6SecurityPointer CUSIP6="61748T"/>
      <CUSIP6SecurityPointer CUSIP6="617487"/>
      <CUSIP6SecurityPointer CUSIP6="617493"/>
      <CUSIP6SecurityPointer CUSIP6="617496"/>
    </CUSIP6SecurityPointers>
  </DisclosureIndexingData>
</ContinuingDisclosureSubscriptionDataMessage>
```



```
<CUSIP6SecurityPointer CUSIP6="617508"/>
<CUSIP6SecurityPointer CUSIP6="617524"/>
</CUSIP6SecurityPointers>
<Securities SecurityType="CUSIP9">
  <Security CUSIP9="699438AJ7"/>
  <Security CUSIP9="699438AK4"/>
  <Security CUSIP9="699438AL2"/>
  <Security CUSIP9="699438AM0"/>
  <Security CUSIP9="699438AN8"/>
  <Security CUSIP9="699438AP3"/>
  <Security CUSIP9="699438BD9"/>
</Securities>
</DisclosureIndexingData>
<ContactInformation ContactType="Submitter" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
  ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City"
  ContactState="AL" ContactZipCode="55555" ContactPhoneNumber="555-555-5555"
  ContactEMailAddress="123@mail.com"/>
<ContactInformation ContactType="Issuer" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
  ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
  ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com"/>
<ContactInformation ContactType="Obligor" ContactOrganizationName="Organization" ContactFirstName="ContactFirstName"
  ContactLastName="ContactLastname" ContactAddress="Address" ContactCity="City" ContactState="AL"
  ContactZipCode="55555" ContactPhoneNumber="555-555-5555" ContactEMailAddress="123@mail.com"/>
<Document DocumentIdentifier="1000" DocumentPostingDate="2008-12-15">
  <UnderlyingFiles>
    <File FileIdentifier="MS223987-1" FileStatus="Current" FilePostingDate="2008-12-15" />
  </UnderlyingFiles>
  <UnderlyingFiles>
    <File FileIdentifier="MS223987-2" FileStatus="Current" FilePostingDate="2008-12-15" />
  </UnderlyingFiles>
</Document>
</ContinuingDisclosureSubmission>
</ContinuingDisclosureSubscriptionDataMessage>
```