



MSRB

Municipal Securities
Rulemaking Board

EMMA – Electronic Municipal Market Access
The Official Source for Municipal Disclosures and Market Data

Continuing Disclosure Submission in EMMA

**Municipal Securities Rulemaking Board
January 2012**

Steps in Making a Continuing Disclosure Submission

- Register and Log in
- Specify Type of Disclosure
- “Associate” Issues or Securities to the Disclosure
- Add Contacts
- Upload Document/File
- Publish Disclosure Information
- Receive Email Confirmation
- Create Submission Group
- View Continuing Disclosure Submission on EMMA Website
- Questions/User Support

Continuing Disclosure Registration

- To submit continuing disclosures to EMMA all users must register with the MSRB
- Municipal securities issuers, obligated persons and secondary agents must:
 - Create an account in MSRB Gateway
 - Select submission role
 - Accept the terms and conditions for making continuing disclosure submissions

MSRB Homepage

The screenshot shows the MSRB homepage with the following elements:

- Header:** MSRB Municipal Securities Rulemaking Board logo and navigation links: [Login](#), [About MSRB](#), [Publications](#), [Glossary](#), [Email Notification](#), [Contact and Support](#), [System Status](#). A search bar is also present.
- Secondary Navigation:** [Municipal Bond Market](#), [Rules and Interpretations](#), [Market Disclosures and Data](#), [Market Topics](#), [News and Events](#), [MSRB for...](#)
- Main Content:**
 - Researching Bonds:** Investors can access municipal bond disclosures and data free of charge on the MSRB's EMMA website.
 - Protecting investors and the public interest through a fair and efficient municipal market:** A statement with a [Login to MSRB system](#) button.
 - MSRB Rules:** The MSRB provides investor protection, fair practice and disclosure rules for securities firms and banks marketing municipal bonds and 529 college savings plans to investors. [View Rules](#)
 - What's New:**
 - [MSRB Amends Pending Proposal on Additional Voluntary Submissions By Issuers and Obligated Persons to the MSRB's EMMA in Response to Securities and Exchange Commission Request](#) - Friday, May 21, 2010
 - [MSRB Files with SEC to Provide Credit Ratings and Related Information for Municipal Securities on EMMA](#) - Friday, May 21, 2010
 - [MSRB Announces Webinars on Submission Process for 529 College Savings Plan Disclosures](#) - Thursday, May 20, 2010
 - [MSRB and SIFMA to Hold Municipal Securities Regulation Seminar on June 23, 2010 in Los Angeles](#) - Monday, May 17, 2010
 - [MSRB Receives Award from Municipal Analysts Group](#) - Wednesday, May 12, 2010
 - EMMA:** The Electronic Municipal Market Access (EMMA) website is the official source for municipal disclosures and market data. [emma.msrb.org](#)

Footnote: Terms and Conditions | Privacy Statement | Site Map | ©2010 Municipal Securities Rulemaking Board
1900 Duke Street, Suite 600, Alexandria, VA 22314

EMMA Homepage

The screenshot shows the EMMA homepage with the following elements:

- Header:** MSRBR Municipal Securities Rulemaking Board logo on the left. Navigation links: Home | Alerts | Feedback | Contact.
- Section Header:** EMMA® - Electronic Municipal Market Access. The Official Source for Municipal Disclosures and Market Data.
- Navigation Bar:** About EMMA, Muni Search, Market Activity, Education Center, **EMMA Dataport** (circled in red), Muni Search.
- Muni Search:** Search box with "Enter CUSIP or Name" and a search button. Links for "Advanced Search" and "Search Help".
- Main Content Area:**
 - Muni Search:** Text describing finding official statements and trade price information. Includes a search box and a "click here" link.
 - New Development:** "Municipal Securities Credit Ratings from Fitch Ratings and Standard & Poor's Now Available on EMMA". Includes a "Watch Video" button and a "Read more" link.
 - Navigation:** "Advanced Search", "529 Plan Search", "Search Help".
 - Footer:** "Read all news on EMMA".
- Footer Section:**
 - EMMA EDUCATION CENTER:** Icon of books. Text: "In our Education Center you can find a wealth of information to help you learn more about tax-exempt bonds and notes, taxable munis, 529 college savings plans and the full constellation of municipal securities." Link: "Getting Started on EMMA".
 - MARKET ACTIVITY:** Icon of a line graph. Text: "View market-wide information about municipal securities, including recent trades, daily summaries of market transactions, official statements for new issues and recent advance refundings of outstanding bonds." Links: "Trade Activity", "Recent Official Statements".
 - DOCUMENT SUBMISSION:** Icon of a document. Text: "Municipal bond underwriters and issuers submitting official statements, advance refunding documents and continuing disclosures to EMMA may do so through the EMMA Dataport. Submitted documents are made available to the public." Link: "Primary Market Submission".

EMMA Dataport

EMMA Dataport

Overview

Submissions by Dealers

Submissions by Issuers

Submissions by Obligated Persons

MSRB Subscription Services

MSRB System Status

Municipal Securities Document Submission

Municipal securities dealers, issuers, obligated persons and their designated agents provide the Municipal Securities Rulemaking Board (MSRB) with electronic documents to be posted on EMMA. EMMA Dataport is the utility through which submissions of documents and related information are made to MSRB Market Information Programs. For information about how to make specific submissions, please click on the applicable link below.

- ➔ Submissions by Dealers
- ➔ Submissions by Issuers
- ➔ Submissions by Obligated Persons

MSRB
GATEWAY

Access EMMA to Submit Documents

LOGIN

[MSRB Gateway User Manual](#)


What's New

- ➔ Credit Ratings Available on EMMA

Continuing Disclosure Submissions

- ➔ Register to Submit Continuing Disclosure
- ➔ Issuer Organization Set-Up

Online Training

-  Video for Submitting Continuing Disclosures

MSRB Gateway



[MSRB Home](#) | [Contact and Support](#)

User ID

Password

[Login](#)

[Forgot your password?](#)

Welcome to MSRB Gateway, the secure access point for all MSRB applications including EMMA. For guidance on user account management and information about the MSRB's applications and how to use them, please refer to the [appropriate MSRB User Manual](#). If you are an issuer, obligated person or primary or secondary market agent making continuing disclosure submissions to EMMA, please see the [Continuing Disclosure Submission Manual](#) for information on creating an account in MSRB Gateway.

To return to MSRB.org from within MSRB Gateway application, click on the MSRB Home link at the top right corner of the current web page.

If you are experiencing log-in or other system related problems, please check the MSRB [System Status Page](#) for more information. If you need additional help, please contact the MSRB via email at GatewaySupport@msrb.org or by phone at (703) 797-6668.

The MSRB recommends not bookmarking this page.

Continuing Disclosure Submission Tab

- Click “Create” to Begin

EMMA Dataport Submission Portal

You are acting on behalf of MSRB.

Enter MSRB ID

Primary Market (Rule G-32)	SHORT Document (Rule G-34)	Continuing Disclosure (Rule 15c2-12 & voluntary)
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Continuing Disclosure Submission [CREATE](#) [UPDATE](#)

NEW: [Continuing Disclosure Changes Related to SEC Rule 15c212](#)

Organize Your Issues/Securities/Groupings
To organize your issues and securities into groupings to disclosure documents, [click here](#).

Continuing Disclosure Submission Type

- Select type of Continuing Disclosure
- Click “Next” to proceed

EMMA Dataport - Continuing Disclosure Submission

MSRB
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Submission Status: Not Published

You are currently acting on behalf of: Test Agent 30

[Next](#) [Save](#) [Exit](#)

Select Type of Continuing Disclosure Submission

FINANCIAL/OPERATING FILING

Submit annual financial information under SEC Rule 15c2-12(b)(5)(i)(A) and (d)(2)(ii)(A), audited financial statements under Rule 15c2-12(b)(5)(i)(B), notice of failure to provide annual financial information under Rule 15c2-12(b)(5)(i)(D), and other financial or operating information.

EVENT FILING

Submit notice of a material event specified under SEC Rule 15c2-12(b)(5)(C) and (d)(2)(ii)(B), and any other voluntary notice or disclosure with respect to municipal securities.

Continuing Disclosure Submission Category: Financial Operating Filing

EMMA Dataport - Continuing Disclosure Submission

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Submission Status: Not Published

You are currently acting on behalf of: MSRB

Back

Next

Save

Exit

Select Type of Continuing Disclosure Submission

FINANCIAL/OPERATING DATA DISCLOSURES

* indicates required fields

Expected date format for all date fields (including year ended): mm/dd/yyyy

RULE 15C2-12 DISCLOSURE

- Annual Financial Information and Operating Data (Rule 15c2-12)
- Audited Financial Statements or CAFR (Rule 15c2-12)
- Failure to Provide Annual Financial Information as Required

ADDITIONAL / VOLUNTARY DISCLOSURE

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports
- Other Financial / Operating Data

Continuing Disclosure Submission Category: Event Filing

EMMA Dataport - Continuing Disclosure Submission

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Submission Status: Not Published

You are currently acting on behalf of: MSRB

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Select Type of Continuing Disclosure Submission

EVENT FILING

Document dated (if not today): 

* indicates required fields
Expected date format for all date fields (including year ended): mm/dd/yyyy

RULE 15C2-12 DISCLOSURE

(Check all that apply)

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Failure to Provide Event Filing Information as Required
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, Insolvency, Receivership or Similar Event
- Successor, Additional or Change in Trustee


ADDITIONAL / VOLUNTARY DISCLOSURE

- Amendment to Continue Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Select Continuing Disclosure Category and Enter Descriptive Data for the Disclosure

- Check the appropriate categories for the disclosure
- Enter a brief description of the disclosure (optional)
- Enter date or date range

Associate Securities



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Advanced Search | Search Help

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EMMA Dataport

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EMMA Dataport - Continuing Disclosure Submission



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Submission Status: Not Published

You are currently acting on behalf of: MSRB4

[Back](#) [Next](#) [Save](#) [Exit](#)

Associate Issues/Securities to the Disclosure

Disclosure Type: Amendment to continue disclosure undertaking dated 03/04/2010

Select one of the options for associating issues/securities

CUSIP-9 Based ([What is a CUSIP?](#))

- I know my CUSIP-9s: Select to input individual CUSIP-9s or use existing Group(s)
- I don't know my CUSIP-9s: Select to search for CUSIP-9s or to input a CUSIP-6

Non-CUSIP-9 Based

- Commercial Paper (CUSIP-6 Based)
- Ineligible for CUSIP Number Assignment
- 529 College Savings Plan
- Other Municipal Fund Security

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Portions of EMMA data provided by Standard & Poor's Securities
Evaluations, Inc., CUSIP Service Bureau & American Bankers Association.

CUSIP – 9 Based: I Know My CUSIPs

- Cut and Paste Security List
- Click “Upload”

EMMA Dataport - Continuing Disclosure Submission

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Submission Status: Not Published

You are currently acting on behalf of: Municipal Securities Rulemaking Board

Back Next Save Exit

Associate Issues/Securities to the Disclosure

Disclosure Type: Amendment to continue disclosure undertaking dated 02/19/2010

Total CUSIPs Count: 0

CUSIP-9 BASED

[+] EXISTING GROUPS

[-] ADD CUSIP-9s

Cut and Paste Security List.

ADDING SECURITIES TO CONTINUING DISCLOSURE SUBMISSION

Maximum of 15000 securities per submission

Securities uploaded via existing groups and the cut and paste securities utilities are combined in alphabetic sort order up to the maximum allowed per submission.

Upload

CUSIP – 9 Based: I Know My CUSIPs

- Choose from an Existing Group
- Click “Upload”

EMMA Dataport - Continuing Disclosure Submission

MSRB GATEWAY

Submission Status: Not Published

You are currently acting on behalf of: Municipal Securities Rulemaking Board

Back Next Save Exit

Associate Issues/Securities to the Disclosure
Disclosure Type: Amendment to continue disclosure undertaking dated 02/19/2010
Total CUSIPs Count: 3 [Remove All](#)

CUSIP-9 BASED

[-] EXISTING GROUPS
Groups can be created / edited in the Submission Control Dashboard.

- AMBAC - JPA (3 CUSIPs)
- BLUE (3 CUSIPs)
- GRAND_GROUP_OF_15000 (15000 CUSIPs)
- GROUP 803737 97710V 259282 (1875 CUSIPs)
- MARY (45 CUSIPs)
- YELLOW (37 CUSIPs)
- MY GROUP (18 CUSIPs)
- SNORIN (25 CUSIPs)

Upload

[-] ADD CUSIP-9s
Cut and Paste Security List.

ADDING SECURITIES TO CONTINUING DISCLOSURE SUBMISSION
Maximum of 15000 securities per submission
Securities uploaded via existing groups and the cut and paste securities utilities are combined in alphabetic sort order up to the maximum allowed per submission.

Listing of all associated securities

Displaying 3 securities

- 79675NAM9
- 79675NAN7
- 79675NAP2

[Remove CUSIPs](#)

I Don't Know My CUSIPs

- Search for CUSIP- 6 by entering Issuer Name and or State
- Search for CUSIP- 9 by entering a CUSIP- 6

The screenshot displays the MSRB EMMA website interface. At the top, the MSRB logo and navigation links are visible. The main content area is titled "EMMA Dataport - Continuing Disclosure Submission" and shows a "Submission Status: Not Published" message. Below this, there is a section for "Associate Issues/Securities to the Disclosure" with a "Total CUSIPs Count: 0". The "CUSIP-9 BASED" section includes a "SEARCH FOR CUSIP-6S" form. This form has two search methods: one for CUSIP-6 (with a "Search" button) and another for Issuer Name and State (with "Search" and "Clear" buttons). The footer contains copyright information for 2010 and various links.

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Muni Search
Enter CUSIP or Name
Advanced Search | Search Help

About EMMA | Muni Search | Market Activity | Education Center | EMMA Dataport

EMMA Dataport

back to MSRB Gateway | logout of MSRB Gateway

EMMA Dataport - Continuing Disclosure Submission

MSRB GATEWAY

You are currently acting on behalf of: MSRB4

Back Next Save Exit

Associate Issues/Securities to the Disclosure
Disclosure Type: Amendment to continue disclosure undertaking dated 03/04/2010
Total CUSIPs Count: 0

CUSIP-9 BASED
SEARCH FOR CUSIP-6S
Search CUSIP-6 by entering either CUSIP-6 or by entering issuer name and/or state.

CUSIP-6: Search

or

Issuer Name:

State:

Search Clear

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CUSIP- 6: I Don't Know My CUSIPs

- Select appropriate CUSIP- 6s

EMMA Dataport - Continuing Disclosure Submission MSRB
GATEWAY

Submission Status: Not Published You are currently acting on behalf of: Municipal Securities Rulemaking Board

[Back](#) [Next](#) [Save](#) [Exit](#)

Associate Issues/Securities to the Disclosure
Disclosure Type: Amendment to continue disclosure undertaking dated 02/19/2010
Total CUSIPs Count: 0

CUSIP-9 BASED

SEARCH FOR CUSIP-6S
Search CUSIP-6 by entering either CUSIP-6 or by entering issuer name and/or state.

CUSIP-6: [Search](#)

OR

Issuer Name:

State:

[Search](#) [Clear](#)

CUSIPs via CUSIP6s Search
Displaying 1 - 100 of 1,095 records.

[Add Issuer](#) [Cancel](#)
[Continue](#)

Next | Last

Select CUSIP-6	CUSIP-6	Issuer Name	State
<input checked="" type="checkbox"/>	003506	ABINGDON VA	VA
<input type="checkbox"/>	00350N	ABINGDON VA INDL DEV AUTH HOSP FAC REV	VA
<input type="checkbox"/>	004338	ACCOMACK CNTY VA	VA
<input type="checkbox"/>	004341	ACCOMACK CNTY VA INDL DEV AUTH HEALTHCARE FACS REV	VA
<input type="checkbox"/>	00434R	ACCOMACK CNTY VA INDL DEV AUTH LEASE REV	VA
<input type="checkbox"/>	004346	ACCOMACK CNTY VA SCH BRD CTFS PARTN	VA
<input type="checkbox"/>	01266R	ALBEMARLE CNTY VA ECONOMIC DEV AUTH EDL FACS REV	VA
<input type="checkbox"/>	01266Q	ALBEMARLE CNTY VA ECONOMIC DEV AUTH HEALTH SVCS REV	VA
<input type="checkbox"/>	012663	ALBEMARLE CNTY VA ECONOMIC DEV AUTH HOSP REV	VA
<input type="checkbox"/>	012664	ALBEMARLE CNTY VA INDL DEV AUTH CMNTY SVCS FACS REV	VA

CUSIP-9: I Don't Know My CUSIPs

- Select CUSIP- 9s

EMMA Dataport - Continuing Disclosure Submission MSRB GATEWAY

Submission Status: Not Published You are currently acting on behalf of: Municipal Securities Rulemaking Board

[Back](#) [Next](#) [Save](#) [Exit](#)

Associate Issues/Securities to the Disclosure

Disclosure Type: Amendment to continue disclosure undertaking dated 02/19/2010
Total CUSIPs Count: 0

CUSIP-9 BASED

SEARCH FOR CUSIP-6S
Search CUSIP-6 by entering either CUSIP-6 or by entering issuer name and/or state.

CUSIP-6: [Search](#)

OR

Issuer Name:

State:

[Search](#) [Clear](#)

To add securities, select a CUSIP-6 from the list below then select securities from the right-side security list.

CUSIP-6 State	Issuer Name
003506 VA	ABINGDON VA

Added from CUSIP 6 Search - previous screen

ABINGDON VA, VA (003506)

Displaying 1 - 3 of 3 issues.
Total securities selected for this CUSIP-6: 0 [Refresh Count](#) Select all issues for issuer:

Select Issue(s)	Issue Description	Dated Date	Maturity Dates	Official Statement
<input type="checkbox"/>	[+] REF	09/01/1998	1999 to 2012	Preview
<input type="checkbox"/>	[-] <no issue name>	09/15/1995	1996 to 2005	Preview

Select CUSIP-9s	CUSIP	Maturity Date	Interest Rate (%)	Principal Amt (\$)
<input type="checkbox"/>	003506AQ5	08/01/1996	3.9	
<input type="checkbox"/>	003506AR3	08/01/1997	4.1	
<input type="checkbox"/>	003506AS1	08/01/1998	4.2	
<input type="checkbox"/>	003506AT9	08/01/1999	4.3	
<input type="checkbox"/>	003506AU6	08/01/2000	4.35	
<input type="checkbox"/>	003506AV4	08/01/2001	4.45	
<input type="checkbox"/>	003506AW2	08/01/2002	4.55	
<input type="checkbox"/>	003506AX0	08/01/2003	4.65	
<input type="checkbox"/>	003506AY8	08/01/2004	4.75	
<input type="checkbox"/>	003506AZ5	08/01/2005	4.85	

[-] CAP IMPT 07/15/1992 1993 to 2012 [Preview](#)

Associate Contacts to the Disclosure

- Select Contact or Enter New Contact

EMMA Dataport - Continuing Disclosure Submission MSRB
GATEWAY

Submission Status: Not Published You are currently acting on behalf of: MSRB

[Back](#) [Next](#) [Save](#) [Exit](#)

Associate Contacts to the Disclosure (Contact information will be posted on EMMA)*
Disclosure Type: Bond Call dated 01/25/2012
Total CUSIPs associated with this submission: 1

SUBMITTER'S CONTACT INFORMATION	ISSUER'S CONTACT INFORMATION	OBLIGOR'S CONTACT INFORMATION
Company: MSRB Name: STEVE COOK Address: 1900 DUKE STREET SUITE 600Z City, State Zip: ALEXANDRIA, VA 20187 Phone Number: 111-222-3333 ext. 4444 Email: kallers@msrb.org	Select Contact <input type="button" value=" >> Enter New Contact"/>	Select Contact <input type="button" value=" >> Enter New Contact"/>

*If no issuer/obligor's contact information is provided, then submitter information will be posted on EMMA.

Upload Document

- Click “Browse”

The screenshot shows the MSRB Gateway interface for uploading a document. The header includes "EMMA Dataport - Continuing Disclosure Submission" and the MSRB Gateway logo. A yellow box indicates "Submission Status: Not Published". On the right, it says "You are currently acting on behalf of: MSRB" with buttons for "Back", "Save", "Preview", and "Exit".

The main content area is titled "Upload Disclosure Document" and includes the following information:

- Disclosure Type: Bond Call dated 01/25/2012
- Total CUSIPs associated with this submission: 1

Below this, there is a section for "CONTINUING DISCLOSURE DOCUMENT" with the text "Currently no documents exist".

The central focus is the "UPLOAD CONTINUING DISCLOSURE DOCUMENT" box. It contains the text: "Only PDFs accepted." with a PDF icon, and "Effective 1/1/2010 all PDF's need to be word searchable." Below this is a file upload area with a "Browse..." button circled in red. There is also an "Upload" button and a "+Upload Multiple Files" link.

Upload Document

- Add File

Submission Status: Not Published

You are currently acting on behalf of: MSRB

Back

Save

Preview

Exit

Upload Disclosure Document

Disclosure Type: Bond Call dated 01/25/2012

Total CUSIPs associated with this submission: 1

CONTINUING DISCLOSURE DOCUMENT

Currently no documents exist

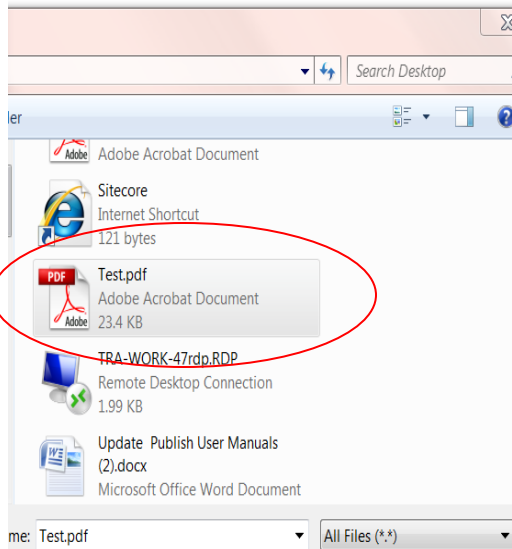
UPLOAD CONTINUING DISCLOSURE DOCUMENT

Only PDFs accepted. 
Effective 1/1/2010 all PDF's need to be word searchable.

Browse...

Upload

+Upload Multiple Files



in Status

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Upload Document

- Click “Upload”

EMMA Dataport - Continuing Disclosure Submission

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Submission Status: Not Published

You are currently acting on behalf of: MSF

[Back](#) [Save](#) [Preview](#) [Exit](#)

Upload Disclosure Document

Disclosure Type: Bond Call dated 01/25/2012

Total CUSIPs associated with this submission: 1

CONTINUING DISCLOSURE DOCUMENT

Currently no documents exist

UPLOAD CONTINUING DISCLOSURE DOCUMENT

Only PDFs accepted. 
Effective 1/1/2010 all PDF's need to be word searchable.

C:\Users\Luff\Desktop\Test.pdf

[Browse...](#)

[Upload](#)

Upload Document

- View Uploaded Document
- Select “Preview”

Submission Status: Not Published

You are currently acting on behalf of: MSRB

[Back](#)

[Save](#)

[Preview](#)

[Exit](#)


Upload Disclosure Document

Disclosure Type: Bond Call dated 01/25/2012

Total CUSIPs associated with this submission: 1

CONTINUING DISCLOSURE DOCUMENT

[Manage Documents & Files - Options](#) [?](#)

 **Event Filing** dated 01/25/2012



Test.pdf posted 01/25/2012 [View](#)

Preview Screen

■ Preview Submission

Continuing Disclosure Preview MSRB
GATEWAY

Submission Status: Not Published You are currently acting on behalf of: MSRB



[Back](#) [Publish](#)

PREVIEW

EVENT FILING (CUSIP-9 BASED)
Rule 15c2-12 Disclosure
Bond Call: TEST, dated 01/25/2012

Total CUSIPs associated with this submission: 1

VIEW DOCUMENTS

 **Event Filing dated 01/25/2012**
 Test.pdf posted 01/25/2012 [View](#)

The following issuers are associated with this Continuing Disclosure Submission:

CUSIP-6	State	Issuer Name
123456		

The following securities have been published with this Continuing Disclosure Submission:

Displaying 1 CUSIP
123456AB1

SUBMITTER'S CONTACT INFORMATION

Company:	MSRB
Name:	STEVE COOK
Address:	1900 DUKE STREET SUITE 600Z
City, State Zip:	ALEXANDRIA, VA 20187
Phone Number:	111-222-3333 ext. 4444
Email:	kallers@msrb.org

Publish Submission

- Click “Publish” to complete submission

Continuing Disclosure Preview MSRB
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Submission Status: Not Published You are currently acting on behalf of: MSRB



[Back](#) [Publish](#)

PREVIEW

EVENT FILING (CUSIP-9 BASED)
Rule 15c2-12 Disclosure
Bond Call: TEST, dated 01/25/2012

Total CUSIPs associated with this submission: 1

VIEW DOCUMENTS

 **Event Filing dated 01/25/2012**
 Test.pdf posted 01/25/2012 [View](#)

Submission Confirmation Screen

- Submission ID
- Link to print submission
- Link to create a Group with securities used in the submission
- Link to send email confirmation to secondary address

SUBMISSION ID (EU409109) PUBLISHED SUCCESSFULLY

[Print Submission](#)

[**Start new submission**](#)

[Click here to create a Group with this list of Securities](#)

A confirmation email has been sent to your email address on file.
To send a duplicate confirmation email to a secondary email address
[click here](#)

Create Group with List of Securities used in the Submission

- Enter the group name in the text field
- Click “Save” button

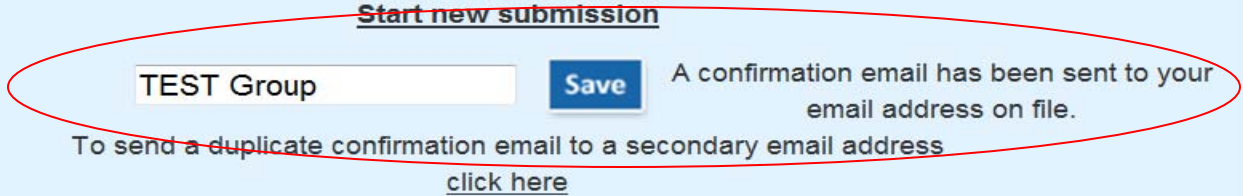
SUBMISSION ID (EU409109) PUBLISHED SUCCESSFULLY

[Print Submission](#)

[Start new submission](#)

TEST Group A confirmation email has been sent to your email address on file.

To send a duplicate confirmation email to a secondary email address [click here](#)



Create Group with List of Securities used in the Submission

- Group will appear in “Existing Group” List

EMMA Dataport - Continuing Disclosure Submission MSRB GATEWAY

Submission Status: Not Published You are currently acting on behalf of: MSRB

[Back](#) [Next](#) [Save](#) [Exit](#)

Associate Issues/Securities to the Disclosure
Disclosure Type: Bond Call dated 01/25/2012
Total CUSIPs Count: 0

CUSIP-9 BASED

[-] EXISTING GROUPS
Groups can be created / edited in the 'Submission Control Dashboard'.

- DUQUESNE LIGHT (16 CUSIPs)
- METOO (2034 CUSIPs)
- TEST GROUP (1 CUSIP)
- METOO! (78 CUSIPs)
- PIZZA (497 CUSIPs)
- TEST GROUP (1 CUSIP)
- TEST (1 CUSIP)
- TESTING (192 CUSIPs)
- TOO MANY? (707 CUSIPs)

Upload

[-] ADD CUSIP-9s
INSTRUCTIONS Enter CUSIP-9s for securities. You may also enter CUSIP-6s for all associated CUSIP-9s.

ADDING SECURITIES TO CONTINUING DISCLOSURE SUBMISSION
Maximum of 15000 securities per submission

Securities uploaded via existing groups and the cut and paste securities utilities are combined in alphabetic sort order up to the maximum allowed per submission.

Email Confirmation

- Link to view submission on EMMA Website

Your Continuing Disclosure Submission has been published.

SubmissionId: ER478785

Disclosure Type: EVENT FILING
Bond Call dated 01/17/2012

Document Name: Event Filing dated 01/17/2012 dated 01/17/2012
Test.pdf posted 01/17/2012 2:42:01 PM

The following Issuers are associated with this Continuing Disclosure Submission:

CUSIP6	State	Issuer Name
99999A		MSRB-EMMA TESTING

The following 2 Securities have been published with this Continuing Disclosure Submission:

Security: CUSIP - 99999AJ11, Maturity Date - 02/01/2099
Security: CUSIP - 99999AJ29, Maturity Date - 03/01/2099

Please follow the link to view this submission:

<http://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=ER478785>

Please follow the link to make changes to this submission:

<http://dataport.emma.msrb.org/Submission/ContinuingDisclosureTypeSelect.aspx?sid=ER478785>

PLEASE DO NOT REPLY. This is a system-generated e-mail. If you need assistance please contact the MSRB at 703-797-6668 or you may obtain more information at www.msrb.org.

Non-CUSIP- 9 Based Commercial Paper Submission

- Enter CUSIP- 6s

EMMA Dataport - Continuing Disclosure Submission

MSRB
GATEWAY

Submission Status: Not Published

You are currently acting on behalf of: MSRB

[Back](#) [Next](#) [Save](#) [Exit](#)

Associate Issues/Securities to the Disclosure

Disclosure Type: Bond Call dated 01/25/2012

NON-CUSIP-9 BASED

COMMERCIAL PAPER (CUSIP-6 BASED)

Enter a CUSIP-6: 

Associated CUSIP-6s:

99999A

[Remove Cusip](#)

Non-CUSIP- 9 Based Ineligible for CUSIP Number Assignment

- Enter Issuer Name
- Select State

Submission Status: Not Published

Associate Issues/Securities to the Disclosure

Disclosure Type: Bond Call dated 01/25/2012

NON-CUSIP-9 BASED

INELIGIBLE FOR CUSIP NUMBER ASSIGNMENT

Enter issuer name and/or select state

Issuer Name:

Select State

Non-CUSIP- 9 Based 529 College Savings Plan/Municipal Fund Security

- **Select State**

Submission Status: Not Published

Associate Issues/Securities to the Disclosure

Disclosure Type: Bond Call dated 01/25/2012

NON-CUSIP-9 BASED

529 COLLEGE SAVINGS PLANS

Select State

Submission Status: Not Published

Associate Issues/Securities to the Disclosure

Disclosure Type: Bond Call dated 01/25/2012

NON-CUSIP-9 BASED

OTHER MUNICIPAL FUND SECURITY

Select State

Public Display of Continuing Disclosures on EMMA Website

The screenshot displays the EMMA website interface. At the top, the MSRB logo and 'EMMA® - Electronic Municipal Market Access' are visible. A navigation bar includes 'About EMMA', 'Muni Search', 'Market Activity' (circled in red), 'Education Center', and 'EMMA Dataport'. A search box is present on the right. Below the navigation, the 'Market Activity' section is active, with a 'Continuing Disclosure' tab highlighted in a red circle. A 'Continuing Disclosure' box provides instructions on how to view and download documents. Below this, a row of tabs includes 'Recent Trades', 'Official Statements', 'Pre-Sale Documents', 'Continuing Disclosure', 'Refunding Information', 'Market Statistics', 'ARS Data', and 'VRDO Data'. The 'Continuing Disclosure' section shows 'Most recent disclosures' with filters for 'Today', 'Yesterday', 'This Week', and 'Last Week'. It indicates 'Displaying 1 - 100 of 596 records based on search criteria.' A table of disclosures follows, with the first row highlighted in red:

Posting Date/Time	Issuer Name *	Disclosure Descriptions	Continuing Disclosure Document
01/17/2012 : 02:53 PM	CAPE ELIZABETH ME	Audited Financial Statements or CAFR	View
01/17/2012 : 02:50 PM	BOONE & WINNEBAGO CNTYS ILL CMNTY UNIT SCH DIST NO 200	Annual Financial Information and Operating Data, Audited Financial Statements or CAFR	View
01/17/2012 : 02:43 PM	BEXAR CNTY TEX HSG FIN CORP MULTIFAMILY HSG REV	Quarterly / Monthly Financial Information	View
01/17/2012 : 02:42 PM	MSRB-EMMA TESTING	Bond Call	View
01/17/2012 : 02:40 PM	FLAMBEAU SCH DIST WIS	Bond Call	View

Continuing Disclosure Search

The screenshot displays the MSRB EMMA website interface. At the top, the MSRB logo and 'EMMA® - Electronic Municipal Market Access' are visible. A navigation bar includes 'About EMMA', 'Muni Search', 'Market Activity', 'Education Center', and 'EMMA Dataport'. A 'Muni Search' box is present with a search input field and 'Advanced Search' and 'Search Help' links. The main content area is titled 'Market Activity' and contains a 'Continuing Disclosure Search' modal window. This modal window has two sections: 'Submission Criteria' and 'Security/Issue Criteria'. The 'Submission Criteria' section includes a 'Type' dropdown menu (currently showing 'Show All Document Filings') with a list of options: 'Show All Document Filings', '- Financial/Operating Filing', '- Event Filing' (highlighted), '- Disclosure type or category not reported', and 'Financial Statement Information'. Below this are fields for 'Disclosure Period Date' and 'Posted Date'. The 'Security/Issue Criteria' section includes a 'Security Type' dropdown (showing 'Show All Security Types'), a 'CUSIP-6 or CUSIP-9' field, a 'State' dropdown, and an 'Issuer Name' field. At the bottom of the modal are 'Search', 'Clear', and 'Close' buttons. In the background, a table of search results is partially visible, showing columns for date/time, issuer name, and document type.

Home > Market Activity

Market Activity

EMMA's market activity pages provide a window for viewing market-wide information about municipal securities. Click on the tabs below to view recent trade data, official statements, continuing disclosures, advance refunding documents, daily market statistics, and current municipal securities.

Continuing Disclosure Search

Submission Criteria

Type: (dropdown menu open with options: Show All Document Filings, - Financial/Operating Filing, - Event Filing, - Disclosure type or category not reported, Financial Statement Information)

Disclosure Period Date:

Posted Date:

Security/Issue Criteria

Security Type: (dropdown menu)

CUSIP-6 or CUSIP-9:

State: (dropdown menu)

Issuer Name:

Posting Date/Time	Security Name	Document Type	Action
01/31/2012 : 11:38 AM	ILLINOIS FIN AUTH INDL DEV REV	Bond Call	View
01/31/2012 : 11:38 AM	UNITED FUELS LLC	Bond Call	View
01/31/2012 : 11:38 AM	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	Bond Call	View
01/31/2012 : 11:38 AM	HARLAN DEV CO LLC / SCOTT PET PRODS INC	Bond Call	View
01/31/2012 : 11:38 AM	HARLAN DEV CO LLC / SCOTT PET PRODS INC	Bond Call	View

Continuing Disclosure Details


Continuing Disclosure Details


EVENT FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure
Bond Call dated 01/17/2012

Total CUSIPs associated with this submission: 2

VIEW DOCUMENTS

 Event Filing dated 01/17/2012

 Test.pdf posted 01/17/2012 [View](#)

[-] CUSIP-6s

> [MSRB-EMMA TESTING, \(99999A\)](#)

MSRB-EMMA TESTING, (99999A)

Displaying 1 - 2 of 2 issues.
Total CUSIPs selected for this CUSIP-6: 2.

Issue Description *	Dated Date	Maturity Dates	Official Statement
[+] TEST	01/02/1930	03/01/2099	Preview
[+] MSRB TESTING	01/01/1930	02/01/2099	Preview

SUBMITTER'S CONTACT INFORMATION

Company: MSRB
Name: AAMIR MANSOOR
Address:
City, State Zip:
Phone Number:
Email: amansoor@msrb.org

Security Details

Security Details

TEST TEST

MSRB-EMMA TESTING MSRB-EMMA TESTING J2*

CUSIP: 99999AJ29 *

Dated Date: 01/02/1930

Maturity Date: 03/01/2099

Interest Rate: 0.003 %

Principal Amount At Issuance:

Initial Offering Price:

[Official Statement](#)

[Continuing Disclosure](#)

[Trade Activity](#)

[Ratings](#)^{new}

Not the security you were looking for?

- ➔ See other securities in this issue
- ➔ Start a new search

Alerts

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Terminology Help

- ➔ [View our Glossary of Terms](#)

What is continuing disclosure?

Continuing disclosures, including advance refunding documents, provide important information about a security after initial issuance.

[Learn More](#)

Get Adobe Reader



Links to former NRMSIRs

For continuing disclosure documents produced prior to July 1, 2009, contact one of the following organizations:

- ➔ Bloomberg Municipal Repository
- ➔ DPC Data
- ➔ Interactive Data Pricing and Reference Data
- ➔ Standard & Poor's

FINANCIAL INFORMATION & DOCUMENTS

[Collapse](#)▲

The MSRB began collecting continuing disclosures on July 1, 2009. No financial documents have been received for this security.

MATERIAL EVENTS NOTICES

[Collapse](#)▲

Most Recent [Event Filing dated 01/17/2012 posted 01/17/2012 \(23 KB\)](#)

[details](#)

Adverse Tax Opinion or Event Affecting Tax-exempt Status

[1936: Albert Einstein and fellow nuclear scientist Leo Szilard receive an American patent for a new kind of refrigerator that requires no el as of 06/30/2008 posted 12/01/2010 \(23 KB\)](#) [details](#)

Amendment to Continue Disclosure Undertaking

[1936: Albert Einstein and fellow nuclear scientist Leo Szilard receive an American patent for a new kind of](#) [details](#)

Questions/User Support

MSRB Support

(703) 797- 6668

Hours of Operation: 7:30 AM - 6:30 PM

MSRBsupport@msrb.org