

**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="2008-12-18">
        <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" SecurityStatus="NotUnderwritten"/>
          <Security CUSIP9="699438AN8" MaturityPrincipalAmount="300000.00" SecurityStatus="NotUnderwritten"/>
          <Security CUSIP9="699438AP3" MaturityPrincipalAmount="315000.00" SecurityStatus="NotUnderwritten"/>
          <Security CUSIP9="699438BD9" MaturityPrincipalAmount="7380000.00" SecurityStatus="PartiallyUnderwritten"
            ParValueUnderwritten="4000000.00" InitialOfferingPriceYield="3.90"/>
        </UnderlyingSecurities>
      </Issue>
      <Issue IssueType="NewIssue" SecurityType="CUSIP-9">
      </Issue>
      <CUSIP9OfLatestMaturityOnIssueNotUnderwritten>699438AH1</CUSIP9OfLatestMaturityOnIssueNotUnderwritten>
    </Offering>
    <Document DocumentIdentifier="1000" DocumentType="OfficialStatement" DocumentDescription="Offering Circular">
      <UnderlyingFiles>
        <File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06"/>
      </UnderlyingFiles>
    </Document>
  </Submission>
```

## 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="2008-04-10" IssueClosingDate="2008-05-27">
        <UnderlyingSecurities>
          <Security CUSIP9="49833RAX3" MaturityPrincipalAmount="3275000.00" InitialOfferingPriceYield="100.0"/>
        </UnderlyingSecurities>
      </Issue>
    </Offering>
    <Document DocumentIdentifier="1001" DocumentType="RemarketingSupplement" DocumentDescription="Reoffering Memorandum">
      <UnderlyingFiles>
        <File FileIdentifier="MS265468-1" FileStatus="Current" FilePostingDate="2008-05-27"/>
      </UnderlyingFiles>
    </Document>
  </Submission>
```

## 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="...">
  <Submission SubmissionIdentifier="SUB111115" SubmissionType="PrimaryMarketDisclosure" SubmissionStatus="Publish"
    SubmissionTransactionDateTime="2008-03-20T00:00:00">
    <Offering OfferingType="Bond" UnderwritingSpreadDisclosureIndicator="DisclosedInOfficialStatement">
      <Issue IssueType="NewIssue" SecurityType="CommercialPaper" CUSIP6="694004" IssuerName="Emma County, Virginia"
        IssueDescription="Commercial Paper Program A-2" IssueClosingDate="2008-05-22">
      </Issue>
    </Offering>
    <Document 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" OSAvailabilityStatus="OSNotProduced_15c212ExemptSmallOffering"
      POSAvailibilityStatus="POSSubmitted">
      <Issue IssueType="NewIssue" SecurityType="non-CUSIP" IssuerState="NE" IssuerName="Sanitary Improvement District No. 4858-
        1 of Emma County" IssueDescription="Construction Warrants, First Series" IssueClosingDate="2009-05-14"
        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" DocumentType="PreliminaryOfficialStatement">
    <UnderlyingFiles>
      <File FileIdentifier="MS156903-1" FileOrder="1" FileStatus="Current" FilePostingDate="2009-04-22"/>
    </UnderlyingFiles>
  </Document>
  <Document DocumentIdentifier="1039" 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">
        <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" >
        <UnderlyingFiles>
          <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>
    </Submission>
  </ SubscriptionDataMessage >
```

```
</Issue>
</Offering>
<Document DocumentIdentifier="1070" DocumentType="MFSDisclosureDocument" DocumentStatus="Current"
  DocumentDescription="Information Statement" >
  <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" >
  <UnderlyingFiles>
    <File FileIdentifier="MS269912-1" FileOrder="2" FileStatus="Current" FilePostingDate="2008-02-22"/>
  </UnderlyingFiles>
</Document>
</Submission>
</ SubscriptionDataMessage >
```

## SUMMARY OF CHANGES FROM PRELIMINARY SPECIFICATIONS

(underlining indicates additions; strikethrough indicates deletions)

### NEW ISSUE:

- <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="2008-12-18">  
<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" SecurityStatus="NotUnderwritten"/>  
<Security CUSIP9="699438AN8" MaturityPrincipalAmount="300000.00" SecurityStatus="NotUnderwritten"/>  
<Security CUSIP9="699438AP3" MaturityPrincipalAmount="315000.00" SecurityStatus="NotUnderwritten"/>  
<Security CUSIP9="699438BD9" MaturityPrincipalAmount="7380000.00" SecurityStatus="PartiallyUnderwritten"  
ParValueUnderwritten="4000000.00" InitialOfferingPriceYield="3.90"/>  
</UnderlyingSecurities>  
</Issue>  
<Issue IssueType="NewIssue" SecurityType="CUSIP-9" ~~CUSIP9OfLatestMaturityOnIssueNotUnderwritten="699438AH1"~~>  
</Issue>  
<CUSIP9OfLatestMaturityOnIssueNotUnderwritten>699438AH1</CUSIP9OfLatestMaturityOnIssueNotUnderwritten>  
</Offering>  
<Document DocumentIdentifier="1000" DocumentType="OfficialStatement" DocumentDescription="Offering Circular"  
~~DocumentDisclosureCompletionIndicator="Complete">~~  
<UnderlyingFiles>  
<File FileIdentifier="MS223986-1" FileStatus="Current" FilePostingDate="2008-12-06"/>  
</UnderlyingFiles>  
</Document>

### REMARKETING:

- <Document DocumentIdentifier="1001" ~~DocumentPostingOperationIndicator="AppendToPostedDocument"~~  
~~DocumentDisclosureCompletionIndicator="Complete"~~ DocumentType="RemarketingSupplement"  
DocumentDescription="Reoffering Memorandum">

```
<UnderlyingFiles>
  <File FileIdentifier="MS265468-1" FileStatus="Current" FilePostingDate="2008-05-27"/>
</UnderlyingFiles>
</Document>
</Submission>
```

### COMMERCIAL PAPER:

- ```
<Offering OfferingType="Bond" UnderwritingSpreadDisclosureIndicator="DisclosedInOfficialStatement">
  <Issue IssueType="NewIssue" SecurityType="CommercialPaper CUSIP-6" CUSIP6="694004" IssuerName="Emma County,
    Virginia"
    IssueDescription="Commercial Paper Program A-2" IssueClosingDate="2008-05-22">
  </Issue>
</Offering>
<Document DocumentDisclosureCompletionIndicator="Complete" DocumentType="OfficialStatement"
  DocumentDescription="Commercial Paper Memorandum">
  <UnderlyingFiles>
    <File FileIdentifier="MS26776-1" FileStatus="Current" FilePostingDate="2008-05-21"/>
  </UnderlyingFiles>
</Document>
```

### OFFERING HAVING NO CUSIP NUMBERS:

- ```
<Offering OfferingType="Bond" OSAvailabilityStatus="OSNotProduced_15c212ExemptSmallOffering"
  POSAvailabilityStatus="POSSubmitted">
  <Issue IssueType="NewIssue" SecurityType="non-CUSIP" IssuerState="NE" IssuerName="Sanitary Improvement District No. 4858-
    1 of Emma County" 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">
```

```
<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>
```

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

- <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>  
 <File FileIdentifier="MS261156-1" FileOrder="1" FilePostingDate="2008-08-25" FileStatus="Current"/>  
</UnderlyingFiles>  
</Document>

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

- <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="AppendToPostedDocument" DocumentDisclosureCompletionIndicator="Complete" >
  <UnderlyingFiles>
    <File FileIdentifier="MS269912-1" FileOrder="2" FileStatus="Current" FilePostingDate="2008-02-22"/>
  </UnderlyingFiles>
</Document>
```