



ELECTRONIC DATA GATHERING, ANALYSIS, AND RETRIEVAL

EDGAR®

Public Dissemination Service (PDS) Technical Specification

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Summary of Changes

The following changes have been implemented:

- Updated section 3.2.2 and 3.3.1 to add details related to “FILER WELL-KNOWN SEASONED ISSUER”, “FILER NEW REGISTRANT”, “FILER PURSUANT TO GENERAL INSTRUCTIONS”, and “FILER FUND 24F-2 ELIGIBLE” tags used on N-2, N-2/A, N-2ASR, N-2 POSASR, N-14 8C, N-14 8C/A, N-14MEF, N-2MEF, POS 8C, 486APOS, 486BPOS, and 486BXT submission types.

1. PDS OVERVIEW

The United States Securities and Exchange Commission (SEC) has designed the Electronic Data Gathering, Analysis, and Retrieval (EDGAR) System to support the assembly, transmission, validation, acceptance, and dissemination of public documents as filed by public companies, management firms, and individuals pursuant to SEC securities regulations. Once received and accepted by EDGAR, public submissions are disseminated to all interested parties (subscribers) external to the SEC EDGAR network. The EDGAR Public Dissemination Service (PDS) receives a direct feed from the EDGAR Host and initiates the data -dissemination to Subscribers as soon as reasonably feasible. All PDS Subscribers are managed through this remote site.

This document describes the format for various files disseminated to the Subscribers. It also provides the definitions for each element in the file.

Attain, LLC is the primary contractor in support of the development of the SEC's PDS System. The original PDS was developed in 1992. Attain, LLC assumed full responsibility for support of PDS on July 1, 2014.

EDGAR accepts and disseminates approximately 2,000-4,000 live public submissions per day during non-peak periods and 4,000-15,000 live submissions per day during peak periods¹. During these "high-activity" periods, EDGAR may receive up to 500-1500 MB of live, public data in one hour or up to 12 GB of data in a single business day. Disseminated submissions may be as small as 1 KB or as large as 400 MB, depending on their purpose, and contain only public documents². The average submission size is approximately 800 KB. Submissions, which are composed of a header and concatenated documents, are disseminated in ASCII text (no binary is disseminated without being UUencoded first). Concatenated documents can have ASCII/SGML, HTML, XML, XBRL, or UUencoded PDF, JPG, or GIF formats. Rendered XBRL documents may also be concatenated, which may be of the following types: HTML, XML, CSS, JS, UUencoded PNG, UUencoded XLSX or UUencoded ZIP. ASCII/SGML documents are no wider than 80 characters per line, except in specifically designated sections of document text, identified as tables (<TABLE>), where a 132-character width limit is

¹ There are several peak submission periods throughout the calendar year, including the following:

- Four 10-Q peaks (40-45 days after the 1st – 4th calendar quarter: May, August, November, and February, respectively, with each quarterly peak having an accelerated filing period 30-35 days after the quarter end).
- One 10-K/24F-2NT peak (from March 26-31, usually consisting of very large 10-K submissions, with an associated accelerated filing period from March 15-16).
- Two N-SAR peaks (February 25-28 and August 28-31).
- One SC 13G William's Act peak (February 10-14, usually the highest volume of submissions, but they are very small).
- Four Ownership peaks (Two business days following the end of each calendar quarter).
- One N-PX peak (at the end of August).

See the SEC Public Website, www.sec.gov, for more information on peak submission periods.

² Private documents that are part of Filer submissions are not disseminated with the original submission (*.dissem file). They are stored internally at the SEC for a period of time, and then upon SEC discretion, some are released as a separate dissemination file (*.pr file).

supported. HTML, XML, and XBRL document text has no inherent width limits. UUencoded document text is 64 characters wide.

After receiving a submission via the internet or SSH, EDGAR assigns an Accession Number (ex: 000035001-05-00100) to the submission, then parses it to extract key information from the header and document. This information is then loaded into the EDGAR database and subsequently run through a rigorous series of syntactic and semantic validation rules before being accepted by EDGAR. After acceptance, the submission is then reassembled with informative header tags and the original public documents before being disseminated to the PDS and the SEC.gov site.

EDGAR transmits the dissemination stream to the PDS server, and PDS disseminates EDGAR files to the Subscribers.

2. SUBMISSION INTERFACE FILE FORMAT

There are four (4) types of public disseminations from EDGAR and one (1) daily audit file that are disseminated to the Subscribers by the PDS:

1. Live, accepted submissions and amendments, named *[ACCESSION-NUMBER].dissem*³
2. Live, accepted paper submissions and amendments, named *[ACCESSION-NUMBER].paper*
3. “Public-ready” disseminations, named *[ACCESSION-NUMBER]DDHHMMSS.pr*
(DD: Date; HH: Hour; MM: Minute; SS: Second)
 - A. Disseminated Correspondence and Cover Letters (Filer Submitted)
 - B. Disseminated SEC-Uploads (Acc# always begins with 0000000000-*)
4. Post-acceptance corrections (PACs), named *[ACCESSION-NUMBER]DDHHMMSS.pc* (DD: Date; HH: Hour; MM: Minute; SS: Second)
 - A. Disseminated submission deletions
 - B. Disseminated submission modifications
5. Daily Audit file, named *dissem2_MM-DD-YYYY.EOD*
(MM: Month; DD: Date; YYYY: Year)

An electronically transmitted⁴ live, accepted submission or a live, accepted submission amendment (i.e., *0000350001-05-001234.dissem*) that is publicly disseminated consists of a 256-byte control block, a

³ [ACCESSION-NUMBER] has the following format: #####-YY-SSSSS, where ##### is the unique 10-digit Central Index Key (CIK) of the entity (the Filer or a filing agent – not necessarily related to the CIKs within the filing) that has submitted the filing and is composed of the digits 0-9, YY is the last two digits of the year the submission was filed, and SSSSS is the sequence number (up to 6 digits, left-padded by zeros) of the submission within the year it was filed.

⁴ Electronically-transmitted by the Filer to EDGAR over the internet or Leased Line.

submission header, and a set of one (1) or more public document(s). There are 421 electronic form types supported by the SEC, each of which contains a mandatory primary document (i.e., a 10-Q submission must contain a 10-Q document) and various supplemental documents (e.g., an attached exhibit (EX-*) document). See Section 3.0 EDGAR Public Submission Types for a complete listing of all active form types accepted by EDGAR. See Section 3.1 EDGAR Public Document Types for a complete listing of all active public document types that may accompany these form types. For a comprehensive update and definition of all active form types and document types, see the SEC website, <https://www.sec.gov/>, and go to the EDGAR information page (<https://www.sec.gov/info/edgar.shtml>).

Submissions received in paper are entered into EDGAR by the SEC. After acceptance, EDGAR will generate and disseminate an official abbreviated version of the paper submission (i.e., *0000350001-05-001234.paper*). These submissions will have a control-block and header that is similar to their electronic submission counterparts, but will not contain the actual documents received. Only one “stub” document will represent the actual documents attached. Paper submissions are disseminated (or made available) via another SEC service⁵. Subscribers will need to use the enclosed film-number (Document Control Number (DCN) when contacting the SEC’s paper-dissemination service to properly reference all associated documents for that paper submission.

Public-Ready Dissemination files (i.e., *0000350001-05-00123406102010.pr* or *00000000000-05-00012306101515.pr*) represent actions taken by the SEC to disseminate specific private documents via the EDGAR public dissemination feed. The private documents, which may consist of Correspondence documents, Cover letters, and SEC Uploads, will consist of documents that are generated at the SEC and documents that were filed with the SEC. EDGAR will attach a public dissemination control block and header to each disseminated document in order to standardize the private-to-public dissemination effort for the Subscribers and the www.sec.gov website. Please see <https://www.sec.gov/news/press/2004-89.htm> for more information on this SEC initiative. *.pr files are structured similarly to Post-Acceptance corrections but contain specific CIK and Accession-Number information for which this “private” information is associated.

Post-Acceptance Corrections (PAC) (i.e., *0000350001-01-00123501091243.pc*) are structured similarly to the live, accepted submissions described above, but only consist of header tag changes to previously-filed submissions, deletion notices for previously-filed submissions, or form/document type changes for previously-filed submissions. No document text is updated in a PAC.

The audit file (i.e., *dissem2_04-10-2003.EOD*) is the last transmission from EDGAR for each day and its presence indicates the end of the EDGAR business day. It contains an ASCII listing of all disseminated submissions (*.dissem, *.pr, *.paper & *.pc submissions) since 6:00 a.m. that day. Each filename listed in the audit file is delimited by a Carriage-Return and Line Feed.

Live, accepted electronic submission filenames (*.dissem) are 27 characters long, live, accepted paper submission filenames (*.paper) are 26 characters long, while PAC and “Public-Ready filenames (*.pc and

⁵ Subscribers will need to contact the SEC for more information about obtaining hard copies of accepted paper submissions.

**.pr, respectively*) are 31 characters long. Daily audit filenames (*dissem*.EOD*) are 21 characters long. The Subscriber's server must be able to support 31-character filenames.

All EDGAR transmissions, except for the daily audit file, use a Standard Generalized Markup Language (SGML) tagging scheme to deliver company and submission information to the SEC and all Subscribers. See Section 4.3.1 for a complete listing and description of all active SGML tags used in EDGAR submissions. EDGAR disseminates submission information in the following format to all PDS Subscribers.

Publicly disseminated submissions (*.dissem):

Section	Length
Control Block	266 Bytes
<SUBMISSION>... Submission SGML header information	Various lengths
<DOCUMENT> <TYPE> Document #1 text </DOCUMENT> <DOCUMENT> <TYPE> Document #2 text </DOCUMENT> ...Repeated for all documents attached to submission	Various lengths
</SUBMISSION>	13 chars + EOF

Table 1 - Publicly Disseminated Submissions

Publicly disseminated paper submissions (*.paper):

Section	Length
Control Block	266 Bytes
<SUBMISSION>... Submission SGML header information	Various lengths
<DOCUMENT> <TYPE> 1 Document stub (containing DCN only) </DOCUMENT>	Various lengths
</SUBMISSION>	13 chars + EOF

Table 2 - Publicly Disseminated Paper Submissions

Public-Ready Disseminations (*.pr):

Section	Length
Control Block	266 Bytes
<SUBMISSION> <TIMESTAMP>... <PRIVATE-TO-PUBLIC>... ... Correction to SGML header info <FILED-FOR> <PUBLIC-REFERENCE-ACC> { Required only for UPLOAD} <DOCUMENT> {Optional, used to transfer Document types}	Various lengths
</SUBMISSION>	13 chars + EOF

Table 3 - Public-Ready Disseminations

Post-Acceptance corrections (*.pc):

Section	Length
Control Block	266 Bytes
<SUBMISSION> <CORRECTION> <TIMESTAMP>... SGML header info ... <DELETION> {Optional, if original submission is being deleted by the SEC} <DOCUMENT> {Optional, used to transfer Document types}	Various lengths Various lengths
</SUBMISSION>	13 chars + EOF

Table 4 - Post-Acceptance Corrections

Daily audit file (dissem_*.EOD):

Section	Length
Submission name (*.dissem or *.pc); repeated for each disseminated submission for that day	Up to 31 characters +CR/LF for each submission

Table 5 - Daily Audit File

2.1 Control Block

The control block is a 266-byte block that identifies the associated submission and provides key information about the submission. There are fourteen (14) fields contained within the control block, each of which is blank-padded. The fields are described in the following table in their exact order:

Field	Size (bytes)	Description
Accession Number	20	EDGAR accession number
Submission Type	20	Form type of the submission
Submission Company Name	60	Conformed submission company name
Subject Company Name	60	Conformed subject company name
Receipt Date	8	Date the submission was received by EDGAR. Format is YYYYMMDD.
Acceptance Date	8	Date the submission was accepted by EDGAR. Format is YYYYMMDD.

Acceptance Time	6	Time (EST) at which the submission was accepted by EDGAR. Format is HHMMSS.
Build Time	6	Time (EST) at which the submission was built on EDGAR. Format is HHMMSS.
Reserved	6	Blank-filled or a repeat of BuildTime (Unused)
Priority	1	The submission priority; format is binary. Values are: 3- Post-acceptance correction 4- Low 8- Medium 12- High 16- High priority company
Public/Private Flag	1	A flag indicating whether the submission is public or private; format is binary. Values are: Public Private
Transaction Type	1	An indicator describing the transaction type; format is binary. Values are: Submission Retransmission Correction Deletion Submission Form Type Transfer Document Type Transfer
SRO Distribution List	4	[OBE, Unused]
Reserved	65	Unused, Blank-filled

Table 6 - Control Block Field Definitions

2.2 Submission Header Format

Each submission or PAC header consists of SGML tags and their values (if necessary). All EDGAR SGML header tags are identified and defined in Sections 4.2 EDGAR Header and Document SGML Tag Identification and 4.3 EDGAR Header and Document Tag Definitions.

2.3 Supported Document Formats

2.3.1 ASCII/SGML (*.txt or *.fil)

Each ASCII/SGML document consists of free-formatted text (i.e., 10-Q, 10-K, S-1, etc.), SGML-formatted text (i.e., EX-27 documents), or columnar formatted text (i.e., N-SAR documents). All document text is 80-characters wide except when between <TABLE> tags, where the width is set to 132 characters. All EDGAR SGML document tags are identified and defined in Sections 4.2 EDGAR Header and Document SGML Tag Identification and 4.3 EDGAR Header and Document Tag Definitions.

2.3.2 HTML or Inline XBRL (*.htm)

See the EDGAR Filer Manual Volume II chapter entitled “Constructing Attached Documents and Document Types” for information regarding the preparation of submissions formatted in HTML and Inline XBRL. The EDGAR Filer Manual can be downloaded from the SEC’s Public Website at

<https://www.sec.gov/info/edgar.shtml>. An Inline XBRL document with suffix ".htm" can be distinguished from an HTML document because its header will have an XBRL Indicator (see "Table 9 - Document Header Tag Elements").

2.3.3 JPEG/GIF (*.jpg or *.gif)

EDGAR supports the JPEG/GIF graphic file formats within HTML documents. Upon attachment to the submission, these documents are UUencoded. See the EDGAR Filer Manual Volume II for more information.

2.3.4 XML (*.xml)

An XML reporting format, based on an approved XML schema, is mandated by SEC/EDGAR for selected primary documents. With every XML-formatted document mandated by the SEC, there is a supporting set of schema files (*.xsd) and, optionally, a set of style sheets (*.xsl), that are available from Attain, LLC. XML Technical Specifications can be downloaded from the SEC's Public Website at <https://www.sec.gov/info/edgar.shtml>.

2.3.5 XBRL (*.xml and *.xsd)

These filer-provided documents, with <TYPE> matching EX-101.*, EX-99.K SDR.*, EX-99.L SDR.*, are marked by an <XBRL> indicator tag (Table 9 - Document Header Tag Elements).

2.3.6 PDF (*.pdf)

EDGAR supports filings with attached unofficial Portable Document Format (pdf) documents. See the EDGAR Filer Manual Volume II chapter entitled "Constructing Attached Documents and Document Types" for information regarding the preparation of submissions with attached unofficial PDF documents. The EDGAR Filer Manual can be downloaded from the SEC's Public Website at <https://www.sec.gov/info/edgar.shtml>.

2.3.7 PROCESSED XBRL (*.xml, *.htm, *.xlsx, *.css, *.js, *.json, *.png, *.zip)

EDGAR processes all valid XBRL documents provided by filers, and includes various output documents in the dissemination file. The eight document types listed are all possible outputs of the XBRL processing. The rendered documents are used to display the filer provided XBRL attachments in interactive views. All processed XBRL documents have a "<DESCRIPTION>IDEA: XBRL DOCUMENT" tag. The table below shows the various types of rendered documents that may be included in the dissemination file, along with when they are applicable and their <TYPE> tag value in the dissemination file.

File Names	Included in a .dissem File with XBRL documents	<TYPE>
FilingSummary.xml	Always	XML
R1.htm,R2.htm,...,R9999.htm	Always	XML
Report.css	Always	XML
Show.js	Always	XML
Financial_Report.xlsx	Always, except for 485BPOS and 497 submissions	EXCEL
BarChart1.png, BarChart2.png, BarChart3.png, etc ...	Only for 485BPOS and 497 submissions	GRAPHIC
{accession_number}-xbrl.zip	Always	ZIP
MetaLinks.json	Only when there is an Inline XBRL .htm document.	XML
{...}_htm.xml	Only when there is an Inline XBRL .htm document	XML

Note: {accession_number}-xbrl.zip contains all filer-submitted XBRL, all Inline XBRL formatted documents, and all .jpg and .gif files referenced from XBRL text blocks, footnotes, and Inline XBRL elements. It does not contain any processing outputs.

Note: When the primary document with name xyz.htm or any attached exhibit is an Inline XBRL file, then: (a) there are no input attachments named "EX-*.INS", and a file xyz_htm.xml is part of the processing output.

Note: *.pdf, *.gif, *.jpg, *.png,*.xlsx and *.zip files are uuencoded.

Here is an example of what a rendered XBRL document may look in the .dissem file:

```
<DOCUMENT>
<TYPE>XML
<SEQUENCE>12
<FILENAME>R2.htm
<DESCRIPTION>IDEA: XBRL DOCUMENT
<TEXT>
```

...content of the R2.htm file goes here

```
</TEXT>
</DOCUMENT>
```

3. EDGAR PUBLIC SUBMISSION TYPES

All live, accepted public submissions (electronic and paper) are disseminated to Subscribers through PDS. For a complete definition of these form types, see the SEC website, <https://www.sec.gov/info/edgar/forms/edgform.pdf>

3.1 EDGAR Public Document Types

All live, accepted public documents are disseminated as part of a total submission and are disseminated to Subscribers through PDS. The following is a list of all active public documents that are accepted and disseminated by the EDGAR system.

A. Official Document Types Supported by EDGAR are *.txt or *.htm attachments to a submission:

[For electronic submissions (*.dissem), primary documents are the same type as the submission type.].

[For paper submissions (*.paper), the single document type supported will be the same as their respective paper submission type. These documents are only stub representations of the actual documents that were submitted to the SEC in paper format. The actual paper documents must be retrieved from an SEC paper dissemination service].

The following exhibit document types are considered supplemental/optional to the submission. These document types can include an optional suffix consisting of a "." and free text up to a total document type length of 20 characters:

EX-1 EX-2 EX-3 EX-4 EX-5 EX-6 EX-7 EX-8 EX-9 EX-10 EX-11 EX-12 EX-13 EX-14 EX-15
EX-16 EX-17 EX-18 EX-19 EX-20 EX-21 EX-22 EX-23 EX-24 EX-25 EX-25/AEX-26 EX-28
EX-29 EX-31 EX-32 EX-33 EX-34 EX-35 EX-36 EX-95 EX-99 EX-101 EX-102 EX-103 EX-106

B. Official GRAPHIC Document Types Supported as *.jpg or *.gif attachments to a submission:

GRAPHIC [May only be attached if there is a reference to the GRAPHIC document from within an HTML document].

C. Official Private Document Types such as COVER, CORRESP etc may be disseminated in a *.pr file upon SEC approval.

D. Unofficial Public Document Types Disseminated in a *.dissem file:

[All *.pdf attachments, which may be unofficial versions of any document type referenced in section 1 above].

3.2 EDGAR Header and Document SGML Tag Identification

The following is a list of all SGML tags used within EDGAR submission headers and ASCII/SGML documents. For a complete definition of these tags, see Section 4.3 EDGAR Header and Document Tag Definitions.

3.2.1 Symbolology

Symbol	Definition
Blank	Required
?	Optional
+	Tag and element are required and repeatable.
*.	Tag and element are optional and repeatable.
1	Each of these fields/tags, which include FILER, FILED-BY, SUBJECT-COMPANY, REPORTING-OWNER, ISSUER, SERIAL-COMPANY, FILED-FOR, and SERIES-AND-CLASSES-CONTRACTS-DATA elements may be exclusive with respect to one or more of the others depending on the submission type.
2	Selection and placement of tag and tag value is at the discretion of author of filing text.

Table 7 - Symbolology

3.2.2 Submission Header Tag Elements

Symbol	Field	SGML Tag
?	CORRECTION	<SUBMISSION> <CORRECTION>
?	TIME STAMP	<TIMESTAMP>
?	PAPER	<PAPER>
?	PRIVATE-TO-PUBLIC	<PRIVATE-TO-PUBLIC>
	ACCESSION NUMBER	<ACCESSION-NUMBER>
?	DELETION	<DELETION>
	CONFORMED SUBMISSION TYPE	<TYPE>
?	CATEGORY	<CATEGORY>

?	CONFIRMING COPY	<CONFIRMING COPY>
	PUBLIC DOCUMENT COUNT	<PUBLIC-DOCUMENT-COUNT>
?	REFERENCE 462B	<REFERENCE-462B>
*	REFERENCES 429	<REFERENCES-429>
?	PERIOD OF REPORT	<PERIOD>
?	DEPOSITOR CIK	<DEPOSITOR-CIK>
?	SPONSOR CIK	<SPONSOR-CIK>
*	ITEM INFORMATION	<ITEMS>
?	MA-I INDIVIDUAL	<MA-I_INDIVIDUAL>
	FILED AS OF DATE	<FILING-DATE>
?	DATE AS OF CHANGE	<DATE-OF-FILING-DATE-CHANGE>
?	ACTION DATE	<ACTION-DATE>
?	RECEIVED DATE	<RECEIVED-DATE>
?	EFFECTIVENESS DATE	<EFFECTIVENESS-DATE>
*	GROUP MEMBERS	<GROUP-MEMBERS>
?	ABS RULE	<ABS-RULE>
?	PERIOD START	<PERIOD-START>
?	NO INITIAL PERIOD ACTIVITY	<NO-INITIAL-PERIOD-ACTIVITY>
?	NO ANNUAL ACTIVITY	<NO-ANNUAL-ACTIVITY>
?	NO QUARTERLY ACTIVITY	<NO-QUARTERLY-ACTIVITY>
?	REGISTERED ENTITY	<REGISTERED-ENTITY>
?	ABS ASSET CLASS	<ABS-ASSET-CLASS>
?	ISSUING ENTITY NAME	<ISSUING-ENTITY-NAME>
1+	FILER	<FILER>

?	DELETION	<DELETION>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
	RELATIONSHIP	<RELATIONSHIP>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
?	DELETION	<DELETION>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
	SEC FILE NUMBER	<FILE-NUMBER>
	FILM NUMBER	<FILM-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>

?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END FILER	</FILER>
1	DEPOSITOR	<DEPOSITOR>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>

	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
?	FILE NUMBER	<FILE-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>

	END FORMER COMPANY	</FORMER-COMPANY>
	END DEPOSITOR	</DEPOSITOR>
1	SECURITIZER	< SECURITIZER>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
?	FILE NUMBER	<FILE-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>

?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END SECURITIZER	</SECURITIZER>
1	ISSUING ENTITY	<ISSUING_ENTITY>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>

	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
?	FILE NUMBER	<FILE-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>

	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END ISSUING ENTITY	</ISSUING_ENTITY >
1	UNDERWRITER	<UNDERWRITER>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>

?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END UNDERWRITER	</UNDERWRITER>
1	FILED BY	<FILED-BY>
?	DELETION	<DELETION>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>

?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
?	DELETION	<DELETION>
	FORM TYPE	<FORM-TYPE>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>

	END FORMER COMPANY	</FORMER-COMPANY>
	END FILED BY	</FILED-BY>
1*	SERIAL COMPANY	<SERIAL-COMPANY>
?	DELETION	<DELETION>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
?	DELETION	<DELETION>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
	SEC FILE NUMBER	<FILE-NUMBER>
	FILM NUMBER	<FILM-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>

?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END SERIAL COMPANY	</SERIAL-COMPANY>
1*	SUBJECT COMPANY	<SUBJECT-COMPANY>
?	DELETION	<DELETION>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>

	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
?	DELETION	<DELETION>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
	SEC FILE NUMBER	<FILE-NUMBER>
	FILM NUMBER	<FILM-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>

	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END SUBJECT COMPANY	</SUBJECT-COMPANY>
1*	REPORTING OWNER	<REPORTING-OWNER>
?	DELETION	<DELETION>
	OWNER DATA	<OWNER-DATA>
	CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
?	SIC	<ASSIGNED-SIC>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END OWNER DATA	</OWNER-DATA>
	FILING VALUES	<FILING-VALUES>
?	DELETION	<DELETION>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
	SEC FILE NUMBER	<FILE-NUMBER>
	FILM NUMBER	<FILM-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>

?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER NAME	<FORMER-NAME>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER NAME	</FORMER-NAME>
	END REPORTING-OWNER	</REPORTING-OWNER>
1	ISSUER	<ISSUER>
?	DELETION	<DELETION>
	COMPANY DATA	<COMPANY-DATA>
	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>

?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS>
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END ISSUER	</ISSUER>
1*	FILED-FOR (SEC-UPLOADS)	<FILED-FOR>
	COMPANY DATA	<COMPANY-DATA>

	COMPANY CONFORMED NAME	<CONFORMED-NAME>
	CIK	<CIK>
	SIC	<ASSIGNED-SIC>
?	IRS NUMBER	<IRS-NUMBER>
?	STATE OF INCORPORATION	<STATE-OF-INCORPORATION>
?	FISCAL YEAR END	<FISCAL-YEAR-END>
	END COMPANY DATA	</COMPANY-DATA>
	FILING VALUES	<FILING-VALUES>
?	DELETION	<DELETION>
	FORM TYPE	<FORM-TYPE>
	SEC ACT	<ACT>
	SEC FILE NUMBER	<FILE-NUMBER>
	FILM NUMBER	<FILM-NUMBER>
	END FILING VALUES	</FILING-VALUES>
?	BUSINESS ADDRESS	<BUSINESS-ADDRESS>
?	STREET1	<STREET1>
?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	PHONE	<PHONE>
?	END BUSINESS ADDRESS	</BUSINESS-ADDRESS>
?	MAIL ADDRESS	<MAIL-ADDRESS>
?	STREET1	<STREET1>

?	STREET2	<STREET2>
?	CITY	<CITY>
?	STATE	<STATE>
?	ZIP	<ZIP>
?	END MAIL ADDRESS	</MAIL-ADDRESS
*	FORMER COMPANY	<FORMER-COMPANY>
	FORMER CONFORMED NAME	<FORMER-CONFORMED-NAME>
	DATE OF NAME CHANGE	<DATE-CHANGED>
	END FORMER COMPANY	</FORMER-COMPANY>
	END FILED-FOR	</FILED-FOR>
?	PUBLIC-REFERENCE-ACC#	<PUBLIC-REFERENCE-ACC>
1	SERIES AND CLASSES CONTRACTS DATA	<SERIES-AND-CLASSES-CONTRACTS-DATA>
?	NEW SERIES AND CLASSES CONTRACTS	<NEW-SERIES-AND-CLASSES-CONTRACTS>
	OWNER CIK	<OWNER-CIK>
*	NEW SERIES	<NEW-SERIES>
	SERIES ID	<SERIES-ID>
*	CLASS CONTRACT	<CLASS-CONTRACT>
	CLASS CONTRACT ID	<CLASS-CONTRACT-ID>
	CLASS CONTRACT NAME	<CLASS-CONTRACT-NAME>
	END CLASS CONTRACT	</CLASS-CONTRACT>
	END NEW SERIES	</NEW-SERIES>
*	NEW CLASSES CONTRACTS	<NEW-CLASSES-CONTRACTS>
	SERIES ID	<SERIES-ID>

	SERIES NAME	<SERIES-NAME>
*	CLASS CONTRACT	<CLASS-CONTRACT>
	CLASS CONTRACT ID	<CLASS-CONTRACT-ID>
	CLASS CONTRACT NAME	<CLASS-CONTRACT-NAME>
	END CLASS CONTRACT	</CLASS-CONTRACT>
	END NEW CLASSES CONTRACTS	</NEW-CLASSES-CONTRACTS>
	END NEW SERIES AND CLASSES CONTRACTS	</NEW-SERIES-AND-CLASSES-CONTRACTS>
?	EXISTING SERIES AND CLASSES CONTRACTS	<EXISTING-SERIES-AND-CLASSES-CONTRACTS>
+	SERIES	<SERIES>
	OWNER CIK	<OWNER-CIK>
	SERIES ID	<SERIES-ID>
	SERIES NAME	<SERIES-NAME>
+	CLASS CONTRACT	<CLASS-CONTRACT>
	CLASS CONTRACT ID	<CLASS-CONTRACT-ID>
	CLASS CONTRACT NAME	<CLASS-CONTRACT-NAME>
?	CLASS CONTRACT TICKER SYMBOL	<CLASS-CONTRACT-TICKER-SYMBOL>
	END CLASS CONTRACT	</CLASS-CONTRACT>
	END SERIES	</SERIES>
	END EXISTING SERIES AND CLASSES CONTRACTS	</EXISTING-SERIES-AND-CLASSES-CONTRACTS>
?	MERGER SERIES AND CLASSES CONTRACTS	<MERGER-SERIES-AND-CLASSES-CONTRACTS>
+	MERGER	<MERGER>
	ACQUIRING DATA	<ACQUIRING-DATA>

	CIK	<CIK>
	SERIES	<SERIES>
	SERIES ID	<SERIES-ID>
	SERIES NAME	<SERIES-NAME>
	CLASS CONTRACT	<CLASS-CONTRACT>
	CLASS CONTRACT ID	<CLASS-CONTRACT-ID>
	CLASS CONTRACT NAME	<CLASS-CONTRACT-NAME>
?	CLASS CONTRACT TICKER SYMBOL	<CLASS-CONTRACT-TICKER-SYMBOL>
	END CLASS CONTRACT	</CLASS-CONTRACT>
	END SERIES	</SERIES>
	END ACQUIRING DATA	</ACQUIRING-DATA>
+	TARGET DATA	<TARGET-DATA>
	CIK	<CIK>
+	SERIES	<SERIES>
	SERIES ID	<SERIES-ID>
	SERIES NAME	<SERIES-NAME>
+	CLASS CONTRACT	<CLASS-CONTRACT>
	CLASS CONTRACT ID	<CLASS-CONTRACT-ID>
	CLASS CONTRACT NAME	<CLASS-CONTRACT-NAME>
?	CLASS CONTRACT TICKER SYMBOL	<CLASS-CONTRACT-TICKER-SYMBOL>
	END CLASS CONTRACT	</CLASS-CONTRACT>
	END SERIES	</SERIES>
	END TARGET DATA	</TARGET-DATA>
	END MERGER	</MERGER>

	END MERGER SERIES AND CLASSES CONTRACTS	</MERGER-SERIES-AND-CLASSES-CONTRACTS>
	END SERIES AND CLASSES CONTRACTS DATA	</SERIES-AND-CLASSES-CONTRACTS-DATA>
?	MULTI ACCESSION NUMBERS	<MULTI-ACCESSION-NUMBERS>
*,	ACCESSION_NUMBER	<ACCESSION-NUMBER>
	END MULTI ACCESSION NUMBERS	</MULTI-ACCESSION-NUMBERS>
?	WITHDRAWN ACCESSION NUMBER	<WITHDRAWN-ACCESSION-NUMBER>
?	PREVIOUS-ACCESSION-NUMBER	<PREVIOUS-ACCESSION-NUMBER>
?	FILER WELL-KNOWN SEASONED ISSUER	<IS-FILER-A-WELL-KNOWN-SEASONED-ISSUER>
?	FILER NEW REGISTRANT	<IS-FILER-A-NEW-REGISTRANT>
?	FILER PURSUANT TO GENERAL INSTRUCTIONS	<FILED-PURSUANT-TO-GENERAL-INSTRUCTION-A2>
?	FILER FUND 24F-2 ELIGIBLE	<IS-FUND-24F2-ELIGIBLE>

Table 8 - Submission Header Tag Elements

3.2.3 Document Header Tag Elements

Symbol	Field	SGML Tag
+	DOCUMENT	<DOCUMENT>
	CONFORMED DOCUMENT TYPE	<TYPE>
	DOCUMENT SEQUENCE	<SEQUENCE>
	DOCUMENT FILENAME	<FILENAME>
?	DESCRIPTION	<DESCRIPTION>
?	RENDERED XBRL DOCUMENT	<DESCRIPTION>IDEA:XBRL DOCUMENT
	DOCUMENT TEXT	<TEXT>
?	PDF INDICATOR	<PDF>
?	END PDF	</PDF>
?	XML INDICATOR	<XML>
?	END XML	</XML>
?	XBRL INDICATOR	<XBRL>

?	END XBRL	</XBRL>
	END DOCUMENT TEXT	</TEXT>
	END DOCUMENT	</DOCUMENT>
	END SUBMISSION	</SUBMISSION>

Table 9 - Document Header Tag Elements

3.2.4 Document Text Tag Elements

Unlike submission and document headers, the ordering of legal document text tags depends almost entirely on the needs or preferences of the author of the filing text. The ordering presented below is arbitrary. Certain restrictions do apply to ordering within table sections, as specified in the Document Type Definition (DTD) (see 4.4 EDGAR SGML Document Type Definition). However, <PAGE> and footnote (<FN>) tags are permitted virtually anywhere within the document text irrespective of table sections.

Symbol	Field	SGML Tag
2	TABLE	<TABLE>
2	CAPTION	<CAPTION>
2	S	<S>
2	C	<C>
2	FN	<FN>
2	END TABLE	</TABLE>
2	FOOTNOTES	<F1> - <F99>
2	PAGE	<PAGE

Table 10 - Document Text Tag Elements

3.3 EDGAR Header and Document Tag Definitions

The following is a list of tag definitions for all SGML tags used within EDGAR submission headers and documents. These tag definitions are specific to the EDGAR Dissemination Output.

The information for each tag includes:

DATA ELEMENT:	Name of the element
TAG:	SGML Tag
DESCRIPTION:	Brief description of the type of data in the field.
LENGTH:	Maximum length of the field
END TAG:	Associated end tag if applicable. Not all tags require end tags.
CHARACTERISTIC:	Special characteristics of the data, i.e. alphanumeric, numeric etc.
LIMITS:	Specifies any limits associated with the data.
FORMAT:	Illustrates, if applicable, a standardized format for the data.

3.3.1 Submission Header Tags

DATA ELEMENT: SUBMISSION
TAG: <SUBMISSION>
DESCRIPTION: Initial dissemination tag. Required.
LENGTH: Tag only
END TAG: </SUBMISSION>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: CORRECTION
TAG: <CORRECTION>
DESCRIPTION: Identifies post acceptance correction transaction. This tag is only present for a correction to a filing. Optional.
LENGTH: Tag only
END TAG: NA
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: TIMESTAMP
TAG: <TIMESTAMP>
DESCRIPTION: Edgar Dissemination date-time, used for Post Acceptance Corrections only. Defines the time which the correction is disseminated by EDGAR, supplied by the R/A Subsystem. Optional.
LENGTH: 15
END TAG: NA
CHARACTERISTIC: Date
LIMITS: NA
FORMAT: YYYYMMDD:HHMMSS

DATA ELEMENT: PAPER
TAG: <PAPER>
DESCRIPTION: Identifies the submission as a Paper submission. Optional.
LENGTH: Tag only
END TAG: NA
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT:	PRIVATE-TO-PUBLIC
TAG:	<PRIVATE-TO-PUBLIC>
DESCRIPTION:	Identifies an SEC-approved private-to-public document dissemination. This tag is only present in a *.pr dissemination (a private-to-public dissemination). Optional.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA

DATA ELEMENT:	ACCESSION NUMBER
TAG:	<ACCESSION-NUMBER>
DESCRIPTION:	EDGAR assigned identifier unique to each submission. Required.
LENGTH:	20
END TAG:	NA
CHARACTERISTIC:	Alpha-
Numeric LIMITS:	NA
FORMAT:	(10-Char CIK)+"-"+YY+"-"+(6-Char sequence #)

DATA ELEMENT:	DELETION
TAG:	<DELETION>
DESCRIPTION:	Identifies post acceptance correction filing deletion. This tag is present after accession number only when the filing is being deleted. Optional.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA

DATA ELEMENT:	CONFORMED SUBMISSION TYPE
TAG:	<TYPE>
DESCRIPTION:	Conformed type of submission being disseminated. Required.
LENGTH:	20
END TAG:	NA
CHARACTERISTIC:	Alpha-Numeric, spaces and hyphens allowed.
LIMITS:	Refer to EDGAR Filer Manual Volume II chapter entitled "Index To Forms".
FORMAT:	NA

DATA ELEMENT:	CATEGORY
TAG:	<CATEGORY>
DESCRIPTION:	Category of submission being disseminated. Optional.
LENGTH:	20
END TAG:	NA
CHARACTERISTIC:	Alphanumeric, spaces and hyphens allowed.
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	CONFIRMING COPY
TAG:	<CONFIRMING-COPY>
DESCRIPTION:	This tag defines this submission as being a confirming copy to a paper submission.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	PUBLIC DOCUMENT COUNT
TAG:	<PUBLIC-DOCUMENT-COUNT>
DESCRIPTION:	Number of PUBLIC documents in the submission, including rendered XBRL documents; if any.
LENGTH:	3
END TAG:	NA
CHARACTERISTIC:	Numeric
LIMITS:	001-999
FORMAT:	NA
DATA ELEMENT:	REFERENCE 462B
TAG:	<REFERENCE-462B>
DESCRIPTION:	Refers to a prospectus relating to a registration statement updated pursuant to Rule 462B. The value represents the file number of the prior registration statement. Optional.
LENGTH:	15
END TAG:	NA
CHARACTERISTIC:	Alpha-Numeric
LIMITS:	NA
FORMAT:	###-#####[#][-XX[X][X]] where # is a number, [] is optional, and X is alphanumeric.
DATA ELEMENT:	REFERENCES 429

TAG: <REFERENCES-429>
 DESCRIPTION: Refers to a prospectus relating to two or more registration statements updated pursuant to Rule 429. The value represents the file numbers of the prior registration statements. Optional & Repeatable.
 LENGTH: 15
 END TAG: NA
 CHARACTERISTIC: Alpha-Numeric
 LIMITS: NA
 FORMAT: ###-#####[#][-XX[X][X]] where # is a number, [] is optional, and X is alphanumeric.

DATA ELEMENT: CONFORMED PERIOD OF REPORT
 TAG: <PERIOD>
 DESCRIPTION: End date of reporting period of filing. Optional.
 LENGTH: 8
 END TAG: NA
 CHARACTERISTIC: Date
 LIMITS: NA
 FORMAT: YYYYMMDD

DATA ELEMENT: DEPOSITOR CIK
 TAG: <DEPOSITOR-CIK>
 DESCRIPTION: The Central Index Key of the Depositor of an asset-backed securities offering. Optional
 LENGTH: 10
 END TAG: NA
 CHARACTERISTIC: Numeric
 LIMITS: 0000000001-9999999999
 FORMAT: NA

DATA ELEMENT: SPONSOR CIK
 TAG: <SPONSOR-CIK>
 DESCRIPTION: The Central Index Key of the Sponsor of an asset-backed securities offering. Optional
 LENGTH: 10
 END TAG: NA
 CHARACTERISTIC: Numeric
 LIMITS: 0000000001-9999999999
 FORMAT: NA

DATA ELEMENT: ITEM
 INFORMATION TAG: <ITEMS>

DESCRIPTION:	Identifies 1 or more items declared in the filings. Optional & Repeatable. Applies to forms: 1-U, 1-U/A, 8-K, 8-K/A, 8-K12B, 8-K12B/A, 8-K12G3, 8-K12G3/A, 8-K15D5, 8-K15D5/A, ABS-15G, ABS-15G/A, D, D/A, REGDEX, REGDEX/A, SD, SD/A
LENGTH:	4
END TAG:	NA
CHARACTERISTIC:	Alpha-
Numeric LIMITS:	NA
FORMAT:	#.##
DATA ELEMENT:	MA-I INDIVIDUAL
TAG:	<MA-I_INDIVIDUAL>
DESCRIPTION:	This element specifies the filer supplied name of the individual for whom an MA-I or MA-I/A submission was submitted. Optional.
LENGTH:	8
END TAG:	NA
CHARACTERISTIC:	Date
LIMITS:	NA
FORMAT:	YYYYMMDD
DATA ELEMENT:	FILED AS OF DATE
TAG:	<FILING-DATE>
DESCRIPTION:	EDGAR assigned official filing date, or post acceptance new filing date (Post Acceptance Correction). Required.
LENGTH:	8
END TAG:	NA
CHARACTERISTIC:	Date
LIMITS:	NA
FORMAT:	YYYYMMDD
DATA ELEMENT:	DATE AS OF CHANGE
TAG:	<DATE-OF-FILING-DATE-CHANGE>
DESCRIPTION:	Date when the last Post Acceptance occurred. Optional.
LENGTH:	8
END TAG:	NA
CHARACTERISTIC:	Date
LIMITS:	NA
FORMAT:	YYYYMMDD
DATA ELEMENT:	EFFECTIVENESS DATE
TAG:	<EFFECTIVENESS-DATE>
DESCRIPTION:	The effective date of the submission. Optional.
LENGTH:	8

END TAG: NA
CHARACTERISTIC: Date
LIMITS: NA
FORMAT: YYYYMMDD

DATA ELEMENT: ACTION DATE
TAG: <ACTION-DATE>
DESCRIPTION: The grant or issue date for Orders or Notices. Optional.
LENGTH: 8
END TAG: NA
CHARACTERISTIC: Date
LIMITS: NA
FORMAT: YYYYMMDD

DATA ELEMENT: RECEIVED DATE
TAG: <RECEIVED-DATE>
DESCRIPTION: The received date for Orders or Notices. Optional.
LENGTH: 8
END TAG: NA
CHARACTERISTIC: Date
LIMITS: NA
FORMAT: YYYYMMDD

DATA ELEMENT: GROUP MEMBERS
TAG: <GROUP-MEMBERS>
DESCRIPTION: This identifies group members in this submission.
Optional and repeatable.
LENGTH: 60
END TAG: NA
CHARACTERISTIC: Alphanumeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: ABS RULE
TAG: <ABS-RULE>
DESCRIPTION: This element identifies the ABS rule selected for the submission. Optional.
LENGTH: 10
END TAG: </ABS-RULE>
CHARACTERISTIC: Alphanumeric
LIMITS: The valid values for this element are RULE-15GA1 or RULE-15GA2.
FORMAT: NA

DATA ELEMENT:	PERIOD START
TAG:	<PERIOD-START>
DESCRIPTION:	This identifies start date of reporting for the submission. Optional.
LENGTH:	8
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	YYYYMMDD
DATA ELEMENT:	NO INITIAL PERIOD ACTIVITY
TAG:	<NO-INITIAL-PERIOD-ACTIVITY>
DESCRIPTION:	Identifies if the Securitizer has any activity to report for the initial period pursuant to Rule 15Ga-1(c)(1). Optional.
LENGTH:	1
END TAG:	NA
CHARACTERISTIC:	Alphanumeric
LIMITS:	The valid values for this element are "Y" or "N".
FORMAT:	NA
DATA ELEMENT:	NO QUARTERLY ACTIVITY
TAG:	<NO-QUARTERLY-ACTIVITY>
DESCRIPTION:	Identifies if the Securitizer has any activity to report for the quarterly period pursuant to Rule 15Ga-1(c)(2)(i). Optional.
LENGTH:	1
END TAG:	NA
CHARACTERISTIC:	Alphanumeric
LIMITS:	The valid values for this element are "Y" or "N".
FORMAT:	NA
DATA ELEMENT:	NO ANNUAL ACTIVITY
TAG:	<NO-ANNUAL-ACTIVITY>
DESCRIPTION:	Identifies if the Securitizer has any activity to report for the annual period pursuant to Rule 15Ga-1(c)(2)(ii). Optional.
LENGTH:	1
END TAG:	NA
CHARACTERISTIC:	Alphanumeric
LIMITS:	The valid values for this element are "Y" or "N".
FORMAT:	NA
DATA ELEMENT:	REGISTERED ENTITY
TAG:	<REGISTERED-ENTITY>

DESCRIPTION: This element identifies if the ABS-15Ga-2 submission is for a registered or unregistered entity. Optional.

LENGTH: 1

END TAG: NA

CHARACTERISTIC: Alphanumeric

LIMITS: The valid values for this element are "Y" or "N".

FORMAT: NA

DATA ELEMENT: ABS ASSET CLASS

TAG: <ABS-ASSET-CLASS>

DESCRIPTION: This element specifies the ABS Asset Class for the submission. Optional.

LENGTH: 50

END TAG: </ABS-ASSET-CLASS>

CHARACTERISTIC: Alphanumeric

LIMITS: NA

FORMAT: NA

DATA ELEMENT: ISSUING ENTITY NAME

TAG: <ISSUING-ENTITY-NAME>

DESCRIPTION: This element specifies the filer supplied name of the Issuing Entity associated with the submission. Optional.

LENGTH: 150

END TAG: NA

CHARACTERISTIC: Alphanumeric

LIMITS: NA

FORMAT: NA

DATA ELEMENT: FILER

TAG: <FILER>

DESCRIPTION: Initial tag for nested Filer information. Related data will be grouped together depending on submission type. The relevant tag will be reported for each grouping of company data. The tag is required and repeatable as a filing is being made on behalf of more than one Filer (person or entity).

LENGTH: Tag only

END TAG: </FILER>

CHARACTERISTIC: NA

LIMITS: NA

FORMAT: NA

DATA ELEMENT: DEPOSITOR

TAG: <DEPOSITOR>

DESCRIPTION: Initial tag for nested Depositor information. Related data will be grouped

	together depending on submission type. The tag is optional.
LENGTH:	Tag only
END TAG:	</DEPOSITOR>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	SECURITIZER
TAG:	<SECURITIZER>
DESCRIPTION:	Initial tag for nested Securitizer information. Related data will be grouped together depending on submission type. The tag is optional.
LENGTH:	Tag only
END TAG:	</SECURITIZER>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	ISSUING_ENTITY
TAG:	<ISSUING_ENTITY>
DESCRIPTION:	Initial tag for nested Issuing Entity information. Related data will be grouped together depending on submission type. The tag is optional.
LENGTH:	Tag only
END TAG:	</ISSUING_ENTITY>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	UNDERWRITER
TAG:	<UNDERWRITER>
DESCRIPTION:	Initial tag for nested Underwriter information. Related data will be grouped together depending on submission type. The tag is optional.
LENGTH:	Tag only
END TAG:	</UNDERWRITER>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	FILED BY
TAG:	<FILED-BY>
DESCRIPTION:	Initial tag for nested company information that filed the submission. The relevant tag is required as a filing is being made on behalf of more than one Filer (person or entity).
LENGTH:	Tag only
END TAG:	</FILED-BY>

CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: SUBJECT COMPANY
TAG: <SUBJECT-COMPANY>
DESCRIPTION: Initial tag for nested company information. Related data will be grouped together depending on submission type. The relevant tag is optional and repeatable as a filing is being made on behalf of more than one Filer (person or entity).

LENGTH: Tag only
END TAG: </SUBJECT-COMPANY>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: REPORTING OWNER
TAG: <REPORTING-OWNER>
DESCRIPTION: Initial tag for nested owner information. Related data will be grouped together depending on submission type. The relevant tag will be reported for each grouping of company data. The relevant tag is optional and repeatable as a filing is being made on behalf of more than one Filer (person or entity).

LENGTH: Tag only
END TAG: </REPORTING-OWNER>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: ISSUER
TAG: <ISSUER>
DESCRIPTION: Initial tag for nested company information. Related data will be grouped together depending on submission type. The relevant tag is required as a filing is being made on behalf of more than one Filer (person or entity).

LENGTH: Tag only
END TAG: </ISSUER>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: SERIAL COMPANY
TAG: <SERIAL-COMPANY>
DESCRIPTION: Initial tag for nested company information. Related data will be grouped together depending on submission type. The relevant tag will be reported for

each grouping of company data. The relevant tag is optional and repeatable as a filing is being made on behalf of more than one Filer (person or entity).

LENGTH: Tag only
END TAG: </SERIAL-COMPANY>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: FILED FOR
TAG: <FILED-FOR>
DESCRIPTION: Initial tag for nested company information. Related data will be grouped together depending on submission type. The relevant tag will be reported for each grouping of company data. The relevant tag is optional and repeatable as a filing is being made on behalf of more than one Filer (person or entity). This tag nest is used only in dissem headers for SEC Uploads (<CONFORMED- SUBMISSION-TYPE>UPLOAD).

LENGTH: Tag only
END TAG: </FILED-FOR>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: COMPANY DATA
TAG: <COMPANY-DATA>
DESCRIPTION: Initial tag for nested company information, related data will be grouped together. The information enclosed in this grouping represent the latest company conformed data submitted to the SEC. Required in each Filer nest.

LENGTH: Tag only
END TAG: </COMPANY-DATA>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: OWNER DATA
TAG: <OWNER-DATA>
DESCRIPTION: Initial tag for nested owner information, related data will be grouped together. The information enclosed in this grouping represents the latest owner conformed data submitted to the SEC. Required in each reporting- owner nest.

LENGTH: Tag only
END TAG: </OWNER-DATA>

CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: COMPANY/OWNER CONFORMED
NAME TAG: <CONFORMED-NAME>
DESCRIPTION: Filer/Registrant/Owner conformed name as it appears in the SEC's database.
Required in each company data nest.
LENGTH: 150
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: CIK
TAG: <CIK>
DESCRIPTION: Filer/Registrant Central Index Key, which was supplied by the SEC following receipt of the Form ID. Required in each company data nest and Merger series and classes (contracts) information.
LENGTH: 10
END TAG: NA
CHARACTERISTIC: Numeric
LIMITS: 0000000001-9999999999
FORMAT: NA

DATA ELEMENT: SIC
TAG: <ASSIGNED-SIC>
DESCRIPTION: Company's Standard Industrial Classification code. Required in each company data nest.
LENGTH: 4
END TAG: NA
CHARACTERISTIC: Numeric
LIMITS: Values taken from the SIC code file/table on
EDGAR. FORMAT: NA

DATA ELEMENT: RELATIONSHIP
TAG: <RELATIONSHIP>
DESCRIPTION: Identifies the filer's relationship with the company, e.g., Director, Officer etc.
LENGTH: 10

END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: IRS NUMBER
TAG: <IRS-NUMBER>
DESCRIPTION: Filer/Registrant/Subject Company/Issuer IRS number.
Required in each subject company tag nest. Serial
Company IRS Number is not disseminated.
LENGTH: 10
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: 99-9999999

DATA ELEMENT: STATE OF INCORPORATION
TAG: <STATE-OF-INCORPORATION>
DESCRIPTION: Company State of Incorporation. Optional.
LENGTH: 2
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: Values from the State and Country Codes held in EDGAR.
FORMAT: NA

DATA ELEMENT: FISCAL YEAR END
TAG: <FISCAL-YEAR-END>
DESCRIPTION: Company Fiscal Year End. Optional.
LENGTH: 4
END TAG: NA
CHARACTERISTIC: Date
LIMITS: NA
FORMAT: MMDD

DATA ELEMENT: FILING-VALUES
TAG: <FILING-VALUES>
DESCRIPTION: Initial tag for nested filing values. A form may be filed under more than 1
act. Required and Repeatable within each filer nest, except filed by LENGTH: Tag only
END TAG: </FILING-VALUES>
CHARACTERISTIC: NA
LIMITS: NA

FORMAT:	NA
DATA ELEMENT:	DELETION
TAG:	<DELETION>
DESCRIPTION:	Identifies post acceptance correction file number deletion. This tag is present after filing values to specify the file number deleted. Optional.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	FORM TYPE
TAG:	<FORM-TYPE>
DESCRIPTION:	Used to identify the form type filed for each filer. Required by Filer.
LENGTH:	10
END TAG:	NA
CHARACTERISTIC:	Alpha-Numeric, spaces and hyphens allowed. Required in each filing values tag nest.
LIMITS:	Refer to EDGAR Filer Manual Volume II chapter entitled "Index To Forms".
FORMAT:	NA
DATA ELEMENT:	SEC ACT
TAG:	<ACT>
DESCRIPTION:	Identification of the act(s) under which certain IM filings are made. The form type may be filed under more than one act. Required in each filing values tag nest.
LENGTH:	2
END TAG:	NA
CHARACTERISTIC:	Alpha-Numeric
LIMITS:	Refer to FTTD published by SEC.
FORMAT:	NA
DATA ELEMENT:	SEC FILE NUMBER
TAG:	<FILE-NUMBER>
DESCRIPTION:	SEC Conformed File Number. Required in each filing values tag nest.
LENGTH:	15
END TAG:	NA
CHARACTERISTIC:	Alpha-Numeric
LIMITS:	NA
FORMAT:	###-#####[#][-XX[X][X]] where # is a number, [] is optional, and X is

alphanumeric.

DATA ELEMENT: FILM NUMBER
TAG: <FILM-NUMBER>
DESCRIPTION: Also known as the Document Control Number (DCN) Microfilm number assigned to submission. Required for each Subject Company or Registrant, or Owner, not for Filed By or Issuer.
LENGTH: 10
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: YY#####

DATA ELEMENT: BUSINESSADDRESS
TAG: <BUSINESS-ADDRESS>
DESCRIPTION: Company Business Address. Optional.
LENGTH: Tag Only
END TAG: </BUSINESS-ADDRESS>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: BUSINESS STREET 1
TAG: <STREET1>
DESCRIPTION: Company Business Street 1. Optional.
LENGTH: 40
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: BUSINESS STREET 2
TAG: <STREET2>
DESCRIPTION: Company Business Street 2. Optional.
LENGTH: 40
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: BUSINESS CITY
TAG: <CITY>

DESCRIPTION: Company Business City. Optional.
LENGTH: 30
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: BUSINESS STATE
TAG: <STATE>
DESCRIPTION: Company Business State. Optional.
LENGTH: 2
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: Values from the State and Country Codes table held in EDGAR.
FORMAT: NA

DATA ELEMENT: BUSINESS ZIP
TAG: <ZIP>
DESCRIPTION: Company Business Zip. Optional.
LENGTH: 10
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: BUSINESS PHONE
TAG: <PHONE>
DESCRIPTION: Company Business Phone. Optional.
LENGTH: 12
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: MAIL ADDRESS
TAG: <MAIL-ADDRESS>
DESCRIPTION: Company Mail Address. Optional.
LENGTH: Tag Only
END TAG: </MAIL-ADDRESS>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: MAIL STREET 1
TAG: <STREET1>
DESCRIPTION: Company Mail Street 1. Optional.
LENGTH: 40
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: MAIL STREET 2
TAG: <STREET2>
DESCRIPTION: Company Mail Street 2. Optional.
LENGTH: 40
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: MAIL CITY
TAG: <CITY>
DESCRIPTION: Company Mail City. Optional.
LENGTH: 30
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: MAIL STATE
TAG: <STATE>
DESCRIPTION: Company Mail State. Optional.
LENGTH: 2
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: Values from the State and Country Codes file from OADPS.
FORMAT: NA

DATA ELEMENT: MAIL ZIP
TAG: <ZIP>
DESCRIPTION: Company Mail Zip. Optional.
LENGTH: 10
END TAG: NA

CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: FORMER COMPANY
TAG: <FORMER-COMPANY>
DESCRIPTION: Former company name. Optional and repeatable up to three times.
LENGTH: Tag only
END TAG: </FORMER-COMPANY>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: FORMER OWNER NAME
TAG: <FORMER-NAME>
DESCRIPTION: Former reporting owner name. Optional and repeatable up to three times.
LENGTH: Tag only
END TAG: </FORMER-NAME>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: FORMER CONFORMED NAME
TAG: <FORMER-CONFORMED-NAME>
DESCRIPTION: Former Company name. Required in each former company tag nest.
LENGTH: 150
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: NA

DATA ELEMENT: DATE OF NAME CHANGE
TAG: <DATE-CHANGED>
DESCRIPTION: Date when company name was changed. Required in each former company tag nest.
LENGTH: 8
END TAG: NA
CHARACTERISTIC: Date
LIMITS: NA
FORMAT: YYYYMMDD

DATA ELEMENT:	PUBLIC REFERENCE ACCESSION NUMBER
TAG:	<PUBLIC-REFERENCE-ACC>
DESCRIPTION:	Present only in SEC UPLOADS. Reference to a specific submission (via Accession number). Optional.
END TAG:	NA
LENGTH:	20
CHARACTERISTIC:	Alpha-Numeric
LIMITS:	NA
FORMAT:	(10-Char CIK)+"-"+YY+"-"+(6-Char sequence #)

DATA ELEMENT:	SERIES AND CLASSES CONTRACTS DATA
TAG:	<SERIES-AND-CLASSES-CONTRACTS-DATA>
DESCRIPTION:	Initial tag for nested series and classes (contracts) information. Related data will be grouped together. The tag is required per relevant form type and investment company type.
LENGTH:	Tag only
END TAG:	</SERIES-AND-CLASSES-CONTRACTS-DATA>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA

DATA ELEMENT:	NEW SERIES AND CLASSES CONTRACTS
TAG:	<NEW-SERIES-AND-CLASSES-CONTRACTS>
DESCRIPTION:	Initial tag for identifying new series and classes (contracts) information. Related data will be grouped together. The tag is optional per relevant form type.
LENGTH:	Tag only
END TAG:	</NEW-SERIES-AND-CLASSES-CONTRACTS>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA

DATA ELEMENT:	EXISTING SERIES AND CLASSES CONTRACTS
TAG:	<EXISTING-SERIES-AND-CLASSES-CONTRACTS>
DESCRIPTION:	Initial tag for identifying existing series and classes (contracts) information. Related data will be grouped together. The tag is optional per relevant form type.
LENGTH:	Tag only
END TAG:	</EXISTING-SERIES-AND-CLASSES-CONTRACTS>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA

DATA ELEMENT:	MERGER SERIES AND CLASSES CONTRACTS
TAG:	<MERGER-SERIES-AND-CLASSES-CONTRACTS>
DESCRIPTION:	Initial tag for identifying merger series and classes (contracts) information. Related data will be grouped together. The tag is optional per relevant form type.
LENGTH:	Tag only
END TAG:	</MERGER-SERIES-AND-CLASSES-CONTRACTS>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	OWNER CIK
TAG:	<OWNER-CIK>
DESCRIPTION:	Series and Classes (Contracts) Owner Central Index Key, which was supplied by the SEC following receipt of the Form ID. Required for identifying new and existing series and classes (contracts).
LENGTH:	10
END TAG:	NA
CHARACTERISTIC:	Numeric
LIMITS:	0000000001-9999999999
FORMAT:	NA
DATA ELEMENT:	NEW SERIES
TAG:	<NEW-SERIES>
DESCRIPTION:	Initial tag for identifying new series information. Required and repeatable for New Series and Classes Contracts.
LENGTH:	Tag only
END TAG:	</NEW-SERIES>
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	SERIES ID
TAG:	<SERIES-ID>
DESCRIPTION:	Series ID number, which was supplied by the SEC following receipt of new series information. Required for all scenarios (new, existing, merger) for series and classes (contracts).
LENGTH:	10
END TAG:	NA
CHARACTERISTIC:	AlphaNumeric
LIMITS:	S000000001-S999999999
FORMAT:	S#####

DATA ELEMENT: SERIES NAME
 TAG: <SERIES-NAME>
 DESCRIPTION: Series name, which was supplied by the filer during receipt new series information. Required for all scenarios (new, existing, merger) for series and classes (contracts).
 LENGTH: 150
 END TAG: NA
 CHARACTERISTIC: AlphaNumeric
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: NEW CLASSES CONTRACTS
 TAG: <NEW-CLASSES-CONTRACTS>
 DESCRIPTION: Initial tag for identifying new classes (contracts) information. Required and repeatable for New Series and Classes Contracts.
 LENGTH: Tag only
 END TAG: </NEW-CLASSES-CONTRACTS>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: CLASS CONTRACT
 TAG: <CLASS-CONTRACT>
 DESCRIPTION: Initial tag for identifying new, existing, or merger class (contract) information. Required and repeatable.
 LENGTH: Tag only
 END TAG: </CLASS-CONTRACT>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: CLASS CONTRACT ID
 TAG: <CLASS-CONTRACT-ID>
 DESCRIPTION: Class (contract) ID number, which was supplied by the SEC following receipt of new class (contract) information. Required for all scenarios (new, existing, merger) for series and classes (contracts).
 LENGTH: 10
 END TAG: NA
 CHARACTERISTIC: AlphaNumeric
 LIMITS: C000000001-C999999999
 FORMAT: C#####

DATA ELEMENT: CLASS CONTRACT NAME
 TAG: <CLASS-CONTRACT-NAME>
 DESCRIPTION: Class (contract) name, which was supplied by the filer during receipt of new class (contract) information. Required for all scenarios (new, existing, merger) for series and classes (contracts).
 LENGTH: 150
 END TAG: NA
 CHARACTERISTIC: AlphaNumeric
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: SERIES
 TAG: <SERIES>
 DESCRIPTION: Initial tag for identifying existing and merger series information. Required and repeatable for Existing and Merger Series and Classes Contracts.
 LENGTH: Tag only
 END TAG: </SERIES>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: CLASS CONTRACT TICKER SYMBOL
 TAG: <CLASS-CONTRACT-TICKER-SYMBOL>
 DESCRIPTION: Class (contract) ticker symbol, which was supplied by the filer during receipt of existing class (contract) information. Optional for all existing and merger scenarios for series and classes (contracts).
 LENGTH: 10
 END TAG: NA
 CHARACTERISTIC: AlphaNumeric
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: MERGER
 TAG: <MERGER>
 DESCRIPTION: Initial tag for identifying merger series and classes (contracts) information. Required and repeatable for Merger Series and Classes Contracts.
 LENGTH: Tag only
 END TAG: </MERGER>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: ACQUIRING DATA
TAG: <ACQUIRING-DATA>
DESCRIPTION: Initial tag for identifying the acquiring series and class (contract) information as part of reporting merger information. Required for Merger Series and Classes Contracts.
LENGTH: Tag only
END TAG: </ACQUIRING-DATA>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: TARGET DATA
TAG: <TARGET-DATA>
DESCRIPTION: Initial tag for identifying the target series and class (contract) information as part of reporting merger information. Required and repeatable for Merger Series and Classes Contracts.
LENGTH: Tag only
END TAG: </TARGET-DATA>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: MULTI ACCESSION NUMBERS
TAG: <MULTI-ACCESSION-NUMBERS>
DESCRIPTION: Tag to hold multiple accession numbers for the form types NPORT-EX and NPORT-EX/A
LENGTH: Tag only
END TAG: </MULTI-ACCESSION-NUMBERS>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: WITHDRAWN ACCESSION NUMBER
TAG: <WITHDRAWN -ACCESSION-NUMBER>
DESCRIPTION: Tag to hold the withdrawn accession number for the form type ATS-N-W
LENGTH: 20
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA
FORMAT: (10-Char CIK)+"-"+YY+"-"+(6-Char sequence #)

DATA ELEMENT: PREVIOUS ACCESSION NUMBER
TAG: <PREVIOUS-ACCESSION-NUMBER>
DESCRIPTION: Tag to hold the accession number being amended for the form types ATS-N/MA,

LENGTH: 20
 END TAG: NA
 CHARACTERISTIC: Alpha-Numeric
 LIMITS: NA
 FORMAT: (10-Char CIK)+"-"+YY+"-"+(6-Char sequence #)

DATA ELEMENT: FILER WELL-KNOWN SEASONED ISSUER
 TAG: <IS-FILER-A-WELL-KNOWN-SEASONED-ISSUER>
 DESCRIPTION: Identifies if the primary registrant meets the well-known seasoned issuer criteria noted in Rule 405 of Regulation C under the Securities Act of 1933 [17 CFR 230.405]. Optional.
 LENGTH: 1
 END TAG: NA
 CHARACTERISTIC: Alpha-Numeric
 LIMITS: The valid values for this element are "Y" or "N".
 FORMAT: NA

DATA ELEMENT: FILER NEW REGISTRANT
 TAG: <IS-FILER-A-NEW-REGISTRANT>
 DESCRIPTION: Identifies if the primary registrant has been registered or regulated under the Investment Company Act for less than 12 calendar months preceding the filing. Optional.
 LENGTH: 1
 END TAG: NA
 CHARACTERISTIC: Alpha-Numeric
 LIMITS: The valid values for this element are "Y" or "N".
 FORMAT: NA

DATA ELEMENT: FILER PURSUANT TO GENERAL INSTRUCTIONS
 TAG: <FILED-PURSUANT-TO-GENERAL-INSTRUCTION-A2>
 DESCRIPTION: Identifies if the filing is pursuant to General Instruction A.2. Optional.
 LENGTH: 1
 END TAG: NA
 CHARACTERISTIC: Alpha-Numeric
 LIMITS: The valid values for this element are "Y" or "N".
 FORMAT: NA

DATA ELEMENT: FILER FUND 24F-2 ELIGIBLE
 TAG: <IS-FUND-24F2-ELIGIBLE>
 DESCRIPTION: Identifies if the fund is 24F-2 eligible. Optional.
 LENGTH: 1
 END TAG: NA
 CHARACTERISTIC: Alpha-Numeric

LIMITS: The valid values for this element are “Y” or “N”.
FORMAT: NA

3.3.2 Document Header and Text Tags

The following is a list of each tag and associated tag value information for the document portion of the current disseminated output DTD. This includes the data element, tag, description and other information associated with the tag value.

DATA ELEMENT: DOCUMENT
TAG: <DOCUMENT>
DESCRIPTION: Initial tag for nested document information. Required and repeatable.
LENGTH: Tag only
END TAG: </DOCUMENT>
CHARACTERISTIC: NA
LIMITS: NA
FORMAT: NA

DATA ELEMENT: CONFORMED DOCUMENT TYPE
TAG: <TYPE>
DESCRIPTION: EDGAR conformed document type. Required in each document tag nest.
LENGTH: 20
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: Refer to EDGAR Filer Manual Volume II chapter entitled "Index To Forms".
FORMAT: NA

DATA ELEMENT: DOCUMENT SEQUENCE
TAG: <SEQUENCE>
DESCRIPTION: Document sequence number. Required in each document tag nest.
LENGTH: 3
END TAG: NA
CHARACTERISTIC: Numeric
LIMITS: 001-999
FORMAT: NA

DATA ELEMENT: FILENAME
TAG: <FILENAME>
DESCRIPTION: Document File name. Required in each document tag nest.
LENGTH: 32
END TAG: NA
CHARACTERISTIC: Alpha-Numeric
LIMITS: NA

FORMAT: NA

DATA ELEMENT: DOCUMENTDESCRIPTION

TAG: <DESCRIPTION>

DESCRIPTION: Describes what is contained in the document. Optional.

LENGTH: 255

END TAG: NA

CHARACTERISTIC: Alpha-Numeric

LIMITS: NA

FORMAT: NA

DATA ELEMENT: RENDERED XBRL DOCUMENT

TAG: <DESCRIPTION>IDEA: XBRL DOCUMENT

DESCRIPTION: Identifies a Rendered XBRL Document. Required for all Rendered XBRL documents.

LENGTH: Tag only

END TAG: NA

CHARACTERISTICS: NA

LIMITS: NA

FORMAT: NA

DATA ELEMENT: DOCUMENT TEXT

TAG: <TEXT>

DESCRIPTION: Identifies beginning of document text. Required in each document tag nest.

LENGTH: Tag only

END TAG: </TEXT>

CHARACTERISTIC: NA

LIMITS: NA

FORMAT: NA

DATA ELEMENT: PDF

TAG: <PDF>

DESCRIPTION: Identifies beginning of UUencoded PDF document. Optional under Document text.

LENGTH: Tag only

END TAG: </PDF>

CHARACTERISTIC: NA

LIMITS: NA

FORMAT: NA

DATA ELEMENT: XML
 TAG: <XML>
 DESCRIPTION: Identifies beginning of XML document and XML tagging elements. Optional under Document text.
 LENGTH: Tag only
 END TAG: </XML>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: XBRL
 TAG: <XBRL>
 DESCRIPTION: Identifies beginning of XBRL document and XBRL tagging elements. Optional under Document text.
 LENGTH: Tag only
 END TAG: </XBRL>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: TABLE
 TAG: <TABLE>
 DESCRIPTION: Identifies beginning of table in text document. Optional and repeatable in Document text.
 LENGTH: Tag only
 END TAG: </TABLE>
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT: CAPTION
 TAG: </CAPTION>
 DESCRIPTION: Identifies a table caption. Optional and repeatable in document text.
 LENGTH: Tag Only
 END TAG: NA
 CHARACTERISTIC: NA
 LIMITS: NA
 FORMAT: NA

DATA ELEMENT:	STUB
TAG:	<S>
DESCRIPTION:	Identifies a stub header. Optional and repeatable in document text.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	COLUMN
TAG:	<C>
DESCRIPTION:	Identifies a column header. Optional and repeatable in document text.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	TABLE FOOTNOTES SECTION
TAG:	<FN>
DESCRIPTION:	Footnotes Section in a table. Optional and repeatable in document text.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	FOOTNOTES
TAG:	<F1>-<F99>
DESCRIPTION:	Footnotes in document text. Optional and repeatable in document text.
LENGTH:	Tag only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA
DATA ELEMENT:	PAGE
TAG:	<PAGE>
DESCRIPTION:	Identifies Filer-indicated page break. Optional and repeatable in document text.

LENGTH:	Tag Only
END TAG:	NA
CHARACTERISTIC:	NA
LIMITS:	NA
FORMAT:	NA

3.4 EDGAR SGML Document Type Definition

Standard Generalized Markup Language (SGML) provides standardized, generic coding and generalized markup concepts for a wide variety of data. It provides syntax for describing various elements within a document.

A Document Type Definition (DTD) provides the rules that apply SGML to the markup of particular document types. A DTD should include a formal specification in the form of a document type declaration of elements types, element relationships and attributes, and references that can be represented by the markup. The DTD defines the vocabulary of the markup for which SGML defines the syntax.

```
<!SGML "ISO 8879-1986"
--
!=====
!
!                               EDGAR DISSEMINATION
!
!       SGML DECLARATION AND DOCUMENT TYPE DEFINITION
!
!                               PUBLIC
!
!!=====
--
CHARSET      BASESET      "ISO 646-1983//CHARSET International
                                Reference Version (IRV)//ESC 2/5 4/0"
                                DESCSET      0  9  UNUSED
                                                9  2  9
                                                11 2  UNUSED
                                                13 1  13
                                                14 18 UNUSED
                                                32 95 32
                                                127 1  UNUSED
CAPACITY     PUBLIC      "ISO 8879-1986//CAPACITY Reference//EN"
SCOPE        DOCUMENT
C-1
SYNTAX
                                SHUNCHAR    CONTROLS 0 1 2 3 4 5 6 7 8 9 10 11 12 13
```

```

14 15 16 17 18 19 20 21 22 23 24 25 26
27 28 29 30 31 127 255
BASESET "ISO 646-1983//CHARSET International
Reference Version (IRV)//ESC 2/5 4/0"
DESCSET 0 128 0
FUNCTION RE 13
RS 10
SPACE 32
TAB SEPCHAR 9
NAMING LCNMSTRT ""
UCNMSTRT ""
LCNMCHAR "-.&"
LCNMCHAR "-.&" NAMECASE
GENERAL YES
ENTITY NO
DELIM GENERAL
SGMLREF SHORTREF
SGMLREF
NAMES SGMLREF
QUANTITY SGMLREF NAMELEN 40 LITLEN 9000
ATTCNT 40 GRPCNT 350
GRPGTCNT 350
FEATURES -- only OMITTAG --
MINIMIZE DATATAG NO OMITTAG YES RANK NO
SHORTTAG NO
LINK SIMPLE NO IMPLICIT NO EXPLICIT NO
OTHER CONCUR NO SUBDOCNO FORMAL NO
APPINFO NONE
>
<!DOCTYPE submission [
<!--
!===== ENTITES =====

```

Entity references are provided for the '<' and '&' symbols to enable their use when a markup declaration open code or an entity reference open code respectively is not intended.

Caution: These reference mechanisms are provided and recommended for use as needed in the preparation of filing text. In the event that filing text presents a valid, yet unintended, entity reference which is not previously declared and no default entity has been defined, the SGML standard requires that

the reference be raised as an error. However, use of these entities to avoid unintended references is not strictly enforced as a condition for acceptance of EDGAR filings.

The text of disseminated filings may include literal sequences of characters containing ampersands. Such sequences could possibly present (unintended) valid entity references per the SGML standard. Any receiver of C-2 EDGAR dissemination data should be prepared to deal with possible exceptions raised as a result of unintended entity references stemming from character sequences with ampersands.

$$-->$$

C-2

```
<!ENTITY lt "<" >
<!ENTITY amp "&" >
```

```

<!--
=====
===!
!
PARAMETER      ENTITIES
!
=====
===!
-->

```

```
<!ENTITY % pac-id      "correction, timestamp" >
```

```
<!ENTITY % subm-front "(%pac-id;)?,
    paper?,
    private-to-public?,
    accession-number,
    deletion?,
    type,
    confirming-copy?,
    public-document-count,
    reference-462B?,
    references-429*,
    period?,
    items*, filing-
    date,
    date-of-filing-date-change?,
    effectiveness-date?,
    action-date?,
    received-date?,
```

group-members*, abs-
rule?,
securitizer-file-number?,
registered-entity?,
abs-asset-class?" >

<!ENTITY % registrants "filer* &
filed-by* &
serial-company* &
subject-company* &
reporting-owner* &
issuer* &
filed-for*" >

<!ENTITY % regist-data "deletion?,
company-data | owner-data, filing-
values?,
business-address?,
mail-address?,
former-company*,
former-name*" >

C-3

<!ENTITY % cmpy-data "conformed-name,
cik,
assigned-sic?,
relationship?,
irs-number?,
state-of-incorporation?,
fiscal-year-end?" >

<!ENTITY % filing-id "file-number,
film-number" >

<!ENTITY % filing-vals "deletion?,
form-type,
act,
(%filing-id;)" >

<!ENTITY % address "street1?,
street2?,
city?,
state?,
zip?",
phone? ">

<!ENTITY % former-data "former-conformed-name, date-
changed" >

<!ENTITY % pub-acc-ref "public-reference-acc" >

<!ENTITY % document-hdr "type,
sequence,
filename,
description?" >

<!ENTITY % footnotes " f1| f2| f3| f4| f5| f6| f7| f8|
f9|f10|f11|f12|f13|f14|f15|f16|f17|f18|f19|f20|f21|f22|f23|f24|f25|f26|f27|f28|f29|f30|f31|f32|f33
|f34|f35|f36|f37|f38|f39|f40|f41|f42|f43|f44|f45|f46|f47|f48|f49|f50|f51|f52|f53|f54|f55|f56|f57|f
58|f59|f60|f61|f62|f63|f64|f65|f66|f67|f68|f69|f70|f71|f72|f73|f74|f75|f76|f77|f78|f79|f80|f81|f8
2|f83|f84|f85|f86|f87|f88|f89|f90|f91|f92|f93|f94|f95|f96|f97|f98|f99 " >

<!ENTITY % hilites " table | page | %footnotes; ">

<!ENTITY % text "#PCDATA | %hilites; " >

<!--

!=====
! ELEMENT DECLARATIONS
!=====
-->

<!-- NOTE: The "deletion" element is defined for use within the following three tag nests:

- 1) "submission",
- 2) "filer,filed-by, subject-company, reporting-owner, issuer, or serial-company" and
- 3) "filing-values", to accommodate all possible dissemination stream (files).

However, within any SGML document instance, "deletion" will be used in no more than 1 of these three tags nests.

-->

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<!-- Elem. NAME(S)	MIN CONTENT	(EXCEPTIONS)
Attr. ELEMENT(S)	NAME VALUE	DEFAULT -->

```
<!ELEMENT submission - - (%subm-front;,  
(%registrants;),  
is-filer-a-new-registrant?,  
is-filer-a-well-known-seasoned-issuer?,  
filed-pursuant-to-general-instruction-a2?,  
is-fund-24f2-eligible?,  
document+ ) >
```

```
<!-- Submission front matter definitions -->
```

```
<!ELEMENT correction          - o EMPTY      >  
<!ELEMENT timestamp          - o (#PCDATA)  >  
<!ELEMENT paper              - o EMPTY      >  
<!ELEMENT private-to-public  - o EMPTY      >  
<!ELEMENT accession-number   - o (#PCDATA)  >  
<!ELEMENT deletion           - o EMPTY      >  
<!ELEMENT type               - o (#PCDATA)  >  
<!ELEMENT confirming-copy     - o EMPTY      >  
<!ELEMENT public-document-count - o (#PCDATA) >  
<!ELEMENT (references-429,  
    reference-462B,  
    period,  
    items, filing-  
    date,  
    date-of-filing-date-change,  
    action-date,  
    received-date,  
    effectiveness-date,  
    group-members, abs-  
    rule,  
    securitizer-file-number,  
    registered-entity,  
    abs-asset-class)          - o (#PCDATA) >
```

```
<!-- Submission definitions -->
```

```
<!ELEMENT is-filer-a-new-registrant - o (#PCDATA) >  
<!ELEMENT is-filer-a-well-known-seasoned-issuer - o (#PCDATA) >  
<!ELEMENT filed-pursuant-to-general-instruction-a2 - o (#PCDATA) >  
<!ELEMENT is-fund-24f2-eligible - o (#PCDATA) >
```

```
<!-- Registrants definitions -->
```

```
<!ELEMENT (filer,  
    filed-by,
```

```
serial-company,  
subject-company,  
reporting-owner,  
issuer,  
filed-for)      - - (%regist-data;) >
```


<!-- Registrant data definitions -->

<!ELEMENT company-data | owner-data - - (%cmpy-data;) >

<!ELEMENT filing-values - - (%filing-vals;) >

<!ELEMENT business-address - - (%address;, phone?) >

C-5

<!ELEMENT mail-address - - (%address;) >

<!ELEMENT former-company | former-name - - (%former-data;) >

<!-- Company data (cmpy-data) definitions -->

<!ELEMENT (conformed-name,
cik,
assigned-sic,
relationship,
irs-number,
state-of-incorporation,
fiscal-year-end) - o (#PCDATA) >

<!-- Filing values (filing-vals) definitions -->

<!ELEMENT (form-type,
act,
file-number,
film-number) - o (#PCDATA) >

<!-- Address information definitions -->

<!ELEMENT (street1,
street2,
city,
state,
zip,
phone) - o (#PCDATA) >

<!-- Former company definitions -->

```
<!ELEMENT (former-conformed-name,  
date-changed) - o (#PCDATA) >
```

```
<!ELEMENT public-reference-acc - o (#PCDATA) >
```

```
<!--Series and Classes (Contracts) definitions -->
```

```
<!ELEMENT series-and-classes-contracts-data - - (new-series-and-classes-contracts?,, existing-  
series-and-classes-contracts?,, merger-series-and-classes-contracts?) >
```

```
<!ELEMENT new-series-and-classes-contracts - - (owner-cik, new-series*,, new-classes-  
contracts*) >
```

```
<!ELEMENT existing-series-and-classes-contracts - - (owner-cik, series*) >
```

```
<!ELEMENT merger-series-and-classes-contracts - - (merger*) >
```

```
<!ELEMENT new-series - - (series-id, series-name, class-contract*) >
```

```
<!ELEMENT new-classes-contracts - - (series-id, series-name, class-contract*) >
```

```
<!ELEMENT class-contract - - (class-contract-id, class-contract-name, class-contract-ticker-  
symbol?) >
```

```
<!ELEMENT series - - (series-id, series-name, class-contract*) >
```

```
<!ELEMENT merger - - (acquiring-data,, target-data*) >
```

```
<!ELEMENT acquiring-data - - (cik, series;) >
```

```
<!ELEMENT target-data - - (cik, series*) >
```

```
<!ELEMENT (owner-cik,  
series-id,  
series-name, class-  
contract-id,  
class-contract-name,  
class-contract-ticker-symbol) - o (#PCDATA) >
```

```
<!-- Document header definitions -->
```

```
<!ELEMENT document - - (%document-hdr; , text)>
```

```
<!ELEMENT ( sequence, description) - o (#PCDATA) >
```

```
<!-- Document body (text) definitions -->
```

```
<!ELEMENT text - - (%text;)+ >
```

```
<!ELEMENT (pdf, xml, xbrl) - o EMPTY >
```

C-6

```
<!ELEMENT table - - ( (#PCDATA |
    page |
    caption |
    s |
    c |
    %footnotes;|
    fn )+ )
-(table) >

<!ELEMENT (caption,
    s,
    c,
    fn) - o (#PCDATA) >
<!ELEMENT (%footnotes;) - o EMPTY >
<!ELEMENT page - o EMPTY >
]>
```

3.5 EDGAR Dissemination Notices

The Subscribers may contact Attain LLC to receive a copy of the Dissemination feed updates.

4. ACRONYMS

Acronym	Definition
ADC	Alternate Data Center
BOB	Beginning of Business
COB	Close of Business
COTS	Commercial Off-the-Shelf
CSU	Channel Service Unit
DCN	Document Control Number
DR	Disaster Recovery
DRS	Dissemination Receipt Server
DSU	Date Service Unit
DTD	Document Type Definition
EDGAR	Electronic Data Gathering, Analysis, and Retrieval
EOD	End-Of-Day
ET	Eastern Time
JS	JavaScript
HTML	HyerText Markup Language
HTTPS	Hyper Text Transfer Protocol Secure
GIF	Graphical Interface Format
IP	Internet Protocol
N-SAR	Investment Company's Semi-Annual Report
OS	Operating System
PAC	Post-Acceptance Corrections
PDF	Portable Document Format
PDS	Public Dissemination Service
PNG	Portable Network Graphics
POC	Point of Contact
SEC	Securities and Exchange Commission
SGML	Standard Generalized Markup Language
TCP	Transmission Control Protocol
XBRL	eXtensible Business Reporting Language
XML	Extensible Markup Language