FundSuiteArc Release Information

- ## Version 1.1.0.4 - Release Date: December 28th, 2010

  - ### ArcFiling Product

    1. Enhancements to N-MFP XML output.

       a. **N-MFP Item 1 (Securities Act File Number):** If the field has no value, do not create the `<part1:ContainedFileInformationFileNumber>` element in the XML output.

       b. **N-MFP Item 7 (Feeder Fund):** If the master fund's CIK NUMBER is empty, only create the `<part1:EntityRegistrantName>` element containing the master fund's NAME in the XML output.

       c. **N-MFP Item 8 (Master Fund):** Only create a `<part1:EntityRegistrantName>` element in the XML output (which contains a fund's NAME) for each feeder fund whose CIK NUMBER is empty.

       d. **N-MFP Item 17 (7-day Gross Yield):** Convert value into a percentage by dividing by 100. This value appears in the `<part1:MoneyMarketSevenDayYield>` element in the XML output.

       e. **N-MFP Item 33 (Security Rating):** If the field has no value, create an empty `<part2:rating>` element in the XML output.

       f. **N-MFP Item 37 (a) (Identity of Demand Feature Issuer(s)):** Support up to 150 characters in XML output.

       g. **N-MFP Item 38 (a) (Identity of Guarantor(s)):** Support up to 150 characters in XML output.

       h. **N-MFP Item 39 (b) (Identity of Enhancement Provider(s)):**

          i. Output only one instance, rather than duplicates, when multiple enhancement providers are associated with the same enhancement type (N-MFP Item 39 (a)).

       i. **N-MFP Item 42 (Percent of Net Assets):** If the value of the `<part2:InvestmentOwnedPercentOfNetAssets>` element is *1.0000* or greater, set it to *1.0000*.

    2. Improvements to push-button Data Imports.

       a. **Fund Information**

          i. Updated import logic for the SEVENDAYSGROSSYEILD field to load the value as a percentage (e.g., The value representing one percent would be *1.0000*; the value for one-tenth of one percent would be *0.1000*).

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    ii. Updated import logic to prevent truncation of values in the NAVINCLUDINGAGREEMENTS and NAVEXCLUDINGAGREEMENTS fields to 4 decimal places (6 decimal places are now supported).

    iii. Added support for loading of negative numeric values.

  b. **Repo Collateral Information**

    i. Corrected logic that populates the SECURITY NAME value for repurchase agreement collateral, such that it may come from either an existing English-language or multi-language caption for the specified security. Prior to this update, only an existing English-language caption was sought as the potential source for the SECURITY NAME value.

    ii. Enhanced import functionality to fully support roll-forward of Issuer and Security captions from previous periods, if these are not supplied in the import source file.

3. Improvements to automated Holdings dataload.

  a. Enhanced performance (speed) of loading data.

  b. Modified load logic to ensure that existing CIK values for Issuer records are not overwritten with *NULL*.

4. Fund Information automated dataload - Added support for loading of negative numeric values.

5. Added support for up to 150 characters in the NAME field of several FundSuiteArc pages.

  a. **Demand Feature Issuers Page**

  b. **Enhancement Providers Page**

  c. **Guarantors Page**

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