

```

<?xml version = "1.0" encoding = "UTF-8"?>
<!--Generated by XML Authority. Conforms to w3c
http://www.w3.org/2000/10/XMLSchema-->
<xsd:schema xmlns:xsd = "http://www.w3.org/2000/10/XMLSchema"
  xmlns = "http://www.gisb.org/"
  targetNamespace = "http://www.gisb.org/">
  <xsd:include schemaLocation = "GISBComplexTypes.xsd"/>
  <xsd:include schemaLocation = "GISBSimpleTypes.xsd"/>

<!--          -->
<!--    Short Term Contract Main Section          -->
<!--          -->

  <xsd:complexType name = "ShortTermContract">
    <xsd:sequence>
      <xsd:element name = "BuyerInformation"
type = "BuyerInformation"/>
      <xsd:element name = "SellerInformation"
type = "SellerInformation"/>
      <xsd:element name = "ContractInformation"
type = "ContractInformation"/>
      <xsd:element name = "SignatureDirectory"
type = "SignatureDirectory"/>
    </xsd:sequence>
  </xsd:complexType>

  <xsd:complexType name = "BankingInformation">
    <xsd:sequence>
      <xsd:element name = "BankName"          type =
"BankName"/>
      <xsd:element name = "ABANumber"          type =
"lengthFifteen"/>
      <xsd:element name = "AccountNumber"      type =
"AccountNumber"/>
      <xsd:element name = "MoneyTransferNumber"  type =
"lengthThirty" minOccurs = "0" maxOccurs = "1"/>
    </xsd:sequence>
  </xsd:complexType>

  <xsd:complexType name = "BankName">
    <xsd:simpleContent>
      <xsd:extension base = "lengthThirty">
        <xsd:attribute name = "PartyType" use =
"required" type = "PartyType"/>
      </xsd:extension>
    </xsd:simpleContent>
  </xsd:complexType>

  <xsd:complexType name = "AccountNumber">
    <xsd:simpleContent>
      <xsd:extension base = "lengthThirty">
        <xsd:attribute name = "TypeOfAccount" use =
"required" type = "TypeOfAccount"/>
      </xsd:extension>
    </xsd:simpleContent>
  </xsd:complexType>

  <xsd:complexType name = "ContractInformation">
    <xsd:sequence>

```

```

        <xsd:element name = "ContractDate"           type =
"date"           minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "TransactionProcedure"
type = "TransactionProcedure" minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "ConfirmDeadline"
type = "lengthTwo"           minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "ConfirmingParty"
type = "lengthSixty"           minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "PerformanceObligation"
type = "PerformanceObligation" minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "SpotPricePublication"
type = "lengthSixty"           minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "TaxOwner"
type = "TaxOwner"           minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "PaymentDate"           type =
"PaymentDate" />
        <xsd:element name = "MethodOfPayment"
type = "MethodOfPayment" minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "ChoiceOfLaw"           type =
"lengthThirty"           minOccurs = "1" maxOccurs = "1"/>
        <xsd:element name = "SpecialProvision"
type = "length8000"           minOccurs = "0" maxOccurs = "1"/>
    </xsd:sequence>
</xsd:complexType>

<xsd:simpleType name = "PerformanceObligation">
    <xsd:restriction base = "xsd:string">
        <xsd:enumeration value = "Cover"/>
        <xsd:enumeration value = "SpotPrice"/>
    </xsd:restriction>
</xsd:simpleType>

<xsd:simpleType name = "TransactionProcedure">
    <xsd:restriction base = "xsd:string">
        <xsd:enumeration value = "Oral"/>
        <xsd:enumeration value = "Written"/>
    </xsd:restriction>
</xsd:simpleType>

<xsd:simpleType name = "TaxOwner">
    <xsd:restriction base = "xsd:string">
        <xsd:enumeration value = "Buyer"/>
        <xsd:enumeration value = "Seller"/>
    </xsd:restriction>
</xsd:simpleType>

<xsd:simpleType name = "MethodOfPayment">
    <xsd:restriction base = "xsd:string">
        <xsd:enumeration value = "WT"/>
        <xsd:enumeration value = "ACH"/>
        <xsd:enumeration value = "Check"/>
    </xsd:restriction>
</xsd:simpleType>

</xsd:schema>

```