



GLOSSARY OF TERMS

EDGAR-Ready Document – A document that is complete enough to begin EDGAR conversion. Edits after this initial conversion should be fairly minimal. If you anticipate that edits to this version will be extensive, it would be more efficient to wait until you have a more complete version before sending the document for EDGAR conversion.

EXCEL Markup Report – Also called an “XBRL Concept Mapping,” this EXCEL report is used to review the US GAAP Concepts RDG has selected for each of your line items and for your Notes to Financials. The Excel Markup Report provides a vehicle to comment on specific line items during the review process.

XBRL Rendering Proof – An HTML version that mirrors the SEC’s XBRL Rendering Engine. This allows you to review and approve the XBRL document (in a human readable format) before it is filed live with the SEC.

XBRL Cloud Validation – Checks your XBRL filing against published documents that describe best practices. These documents include the EDGAR Filer Manual, US GAAP Taxonomy Information Model & XBRL Specification 2.1.

Test Filing – The SEC encourages filers to test file all documents before they are actually filed with the SEC. This allows the filer to uncover any potential suspension errors and correct them before live filing. RDG always submits test filings prior to any live filing.

Live Filing – Official SEC Filing.

XBRL Exhibits – XBRL needs to be filed in conjunction with the EDGAR document. The 6 XBRL files included in a filing need to be filed as Exhibits 101.

XBRL Instance Document	EX-101.INS
XBRL Schema	EX-101.SCH
XBRL Calculation Linkbase	EX-101.CAL
XBRL Definition Linkbase	EX-101.DEF
XBRL Label Linkbase	EX-101.LAB
XBRL Presentation Linkbase	EX-101.PRE

Structural XBRL Edits – US GAAP Concept changes, adding/removing line items or financial notes, re-arranging of line items or financial notes.

Numerical/Text XBRL Edits – Simple edits to numbers and text.

Track-Changes Function (MS Word) – When turned on, this function tracks every edit made to the document allowing us to ensure we are making the edits correctly.

Please get in touch with us for more information.
Contact: (415) 643-6080 | www.rdgfilings.com

Service you can count on. Experience you can trust.