



3.1 – Import Operational Information

3.1.0	IRS # (include suffix) for all offices.	
3.1.1	Bond Type	
3.1.2	Bond Number	
3.1.3	Surety	
3.1.4	Bond Amount	
3.1.4a	Bond Producer Account #	
3.1.4b	Number of Companies (with separate accounting balance sheets)	

3.1.5 You may have to apply for a new remote number and passwords with ABI. Please contact your current ABI rep. to determine this. Tell the ABI rep. that you will be using the TradePoint Systems. In setting up a new remote, request that the ABI rep. Emulate 9424 and set up the new remote as PUNCH. It is also strongly recommended to have the ABI rep set up a test port code for testing the ABI line and running reference file queries prior to the Go Live. Completed

Please list new ABI information for the Alliance Software

3.1.6	ABI filer code	
3.1.7	Remote number	
3.1.8	XID number	
3.1.9	6-digit password	
3.1.10	8-digit password	
3.1.11	Customs Rep. for ABI	
3.1.12	Customs Rep. Phone	
3.1.12a	ACH Payor Unit #	

3.1.13	Port Codes you currently import into (air, ocean, truck, rail...)	

3.1.14 Please provide samples of all printed forms (filled out). Please verify that the forms are the same for all branch offices, both in regards to their layout and the way they are filled out. If there are local variations, please provide samples as well. Please identify the office(s) on the form if forms vary between offices.
 Completed (all offices use the same forms)
 Completed (forms are differing by branch offices)

TradePoint Systems LLC