

Bank Broker Board

Field	1	2	3	4	5	6	7	8	9	10	11	12	
File Name File	Board Type Code	Service Class Code	Company Name	Company Description Date	Company Identification	Insured Entry Class Code	Company Entry Description #	Company Description Date	Effective Entry Date	License Date (Initial)	Organizer Name Code	Organizing Firm Identification	Bank Number
File Name Description	01	01	Alpha Financial	Alpha Financial	XXXXXXXXXXXX	Alpha	Alpha Financial	Alpha Financial	7/1/2000	None	1	Alpha	0001
Column	11	1001	Alpha Financial	Alpha Financial	XXXXXXXXXXXX	Alpha	Alpha Financial	Alpha Financial	7/1/2000	None	1	Alpha	0001
Length Number	1-21	1-24	1-21	1-24	4-20	1-21	1-21	1-24	1-21	1-21	1-21	1-21	1-24

Field Name

1. Board Type Code

Entry Information

The code identifying the Bank Broker record is 1.

2. Service Class Code

Identifies the type of service in the bank's
[01-40] Service Board Entry and
Code
[10-40] Insured Entry
[21-40] Other Entry

3. Company Name

The company name, up to 24 characters. The name
may appear on the institution's statement prepared by
the Issuing Principal business.

4. Description Date

For your company's internal use, if desired. No
specific format is required.

5. Company Identification

The unique company number. Identical to the
number in field 4 of the File Number Record, unless
multiple company identifications are provided in one
transaction.

6. Insured Entry Class

Identifies the nature of the bank's Company Insured
entry class code as FDIC (Federal Deposit Insurance and
Deposit Insurance) for insurance class, CCB (Cash
Collateralization and Other Insurance entries), CTS
(Corporate Trade Exchange entries) for corporate
transaction, ISB (Insurance account entries), and
VSB (Voluntary Insurance account or the Insurer).

7. Company Entry Description

Your description of the transaction. This data is
passed as the institution's bank account to the
Issuing/Principal business (1-4 Fields).

Field Name

8. Company Description Date

Entry Information

The date you desire to identify the transaction. This date
may be passed as the participant's bank account to the
Issuing Principal business.
Date transactions set to be passed to the participant's
account.

10. Insured

Leave the field blank.

11. Organizer Name Code

Entry 11'. This identifies LaCelle/Insured Federal as a
Depository Financial institution, which is listed in the
File #1 of the ACR.

12. Organizing Principal
Business

Entry 12'. This identifies LaCelle/Insured Federal as a
Depository Financial institution, which is listed in the
File #1 of the ACR.

13. Bank Number

Transfer to the Issuing/Principal business.

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