

APPENDIX B-382

LOCATION RECONCILIATION HISTORY NOTIFICATION

1. This transaction is prepared by the storage activity when submitting DIC DZK 7 day and full transaction histories along with Location Reconciliation Request Documents, DIC DZH. It will be used internally within SAMMS as confirmation that all DIC DZK transactions associated with the DIC DZH requests have been received at the ICP.

2. The following are the fields in the transaction.

<u>FIELD LEGEND</u>	<u>FIELD POSITION(S)</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC DZP.
Routing Identifier Code (To)	4-6	Routing Identifier Code for ICP.
Type Location Reconcili- ation	7	Enter Type Location Reconcili- ation Request Code of 2.
Number of Transactions	8-14	Enter number of DIC DZK trans- actions transmitted.
Cutoff Date	15-18	Enter cutoff date for location reconciliation. (YDDD)
Routing Identifier Code (From)	19-21	Enter Routing Identifier Code of Storage Activity preparing transaction.
Type Media Code	22	Enter applicable Type Media Code.
Blank	23-80	Leave blank.