**AP3.64. APPENDIX 3.64**

**LOCATION RECONCILIATION HISTORY NOTIFICATION**

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| **FIELD LEGEND** | **RECORD POSITION(S)** | **ENTRY AND INSTRUCTIONS** |
| Document Identifier Code | 1-3 | Enter DIC DZP. |
| Routing Identifier Code (TO) | 4-6 | Enter the RIC identifying the owner/manager to which the transaction is being forwarded. |
| Type of Location Reconciliation Request | 7 | Enter code from Appendix AP2.23 identifying Type of Location Reconciliation Request. |
| Number of DIC DZK Transactions to be Transmitted | 8-14 | Actual number of DIC DZK requests to be transmitted, e.g., 0000151. |
| Date (Cutoff) | 15-18 | Enter the date for location reconciliation. The last digit of the calendar is entered in record position 15 and the day of the year is entered in record positions 16-18; e.g., 2029 is Jan 29, 2002. |
| Routing Identifier Code (FROM) | 19-21 | Enter the RIC identifying the storage activity preparing the transaction. |
| Type of Media | 22 | Enter type of media code from Appendix AP2.15 identifying medium used to transmit the transactions. |
| Blank | 23-80 | Leave blank. |