

AP3.64. APPENDIX 3.64

LOCATION RECONCILIATION HISTORY NOTIFICATION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
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.