

**DEX (DIRECT EXCHANGE)
DIRECT STORE DELIVERY ONLY (DSD)
894 Delivery / Return Base Record Transaction Set
(Version 004010UCS) Segment Specifications**

**THIS TRANSACTION SET IS ALWAYS GENERATED BY
THE SELLER**

HEADER SEGMENTS

DXS- DEX / UCS APPLICATION HEADER: MANDATORY

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|-----------------------------|-------------------------|--|
| DXS01 | Sender's Communication ID | Comm ID | M AN 1/10 |
| DXS02 | Functional ID Code | DX | M ID 2/2 |
| DXS03 | Ver / Release ID Code | 004010UCS | M N 1/12 |
| DXS04 | Transmit Ctrl Number | Number | M NO 1/5 |
| DSX05 | Receiver's Communication ID | A&P Comm ID: 9258390000 | O AN 1/10 |
| DXS06 | Test Indicator | T or P | O ID 1/1 |

ST - TRANSACTION SET HEADER: MANDATORY

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|--------------------------------|----------------------------------|--|
| ST01 | Transaction set ID Code | 894- Delivery/Return Base Record | M 3/3 |
| ST02 | Transaction set Control Number | # used for transaction reference | M 4/9 |

G82 - DELIVERY / RETURN BASE RECORD: MANDATORY

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|----------------------------|---------------------------------------|--|
| G8201 | Credit / Debit Flag Code | D=Delivery(Debit) C=Return(Credit) | M / ID 1/1 |
| G8202 | Supplier's Del. / Ret. No. | Invoice Number | M / AN 1/22 |
| G8203 | Receiver's DUNS Number | A&P Duns Number 001367366 | M / ID 9/9 |
| G8204 | Receiver's Location Number | A&P division / store Number | M / AN 1/6 |
| G8205 | Supplier's DUNS Number | Supplier's Duns Number | M / ID 9/9 |
| G8206 | Supplier's Location Number | Route or Driver Number | M / AN 1/6 |
| G8207 | Del. / Ret. Date | Date | M / DT 8/8 |

**DETAIL
LOOP ID 0100**

G83 - LINE ITEM DETAIL / DIRECT STORE DELIVERY: MANDATORY
This data segment provides the basic and most frequently used line item for the delivery/return. It must be used at the start of each item loop.

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|--------------------------------|--|-----------------------------------|
| G8301 | DSD Sequence Number | Sequential: 1,2,3,4,5, etc | M / NO 1/4 |
| G8302 | Quantity | Quantity | M / R3 1/15 |
| **G8303 | Unit/Basis Measure Code | (CA)= Cases (DZ)= Dozen (EA)= Eaches (LB)= Pound | M/ ID 2/2 |
| G8304 | UPC/EAN Consumer Package Code | 'UD' or "UI" UPC / EAN Consumer Package Code | C / R0405 AN 12/12 |
| G8305 | Prod/Serv ID Qualifier | Specific uses in the DSD delivery/return records are as follows: (AC)= Aggregation Code-Used to identify a group (e.g., a style). (DI)= Deposit Item Number.Used for deposit items such as empty bottles that do not contain products for resale. (NR)= Non-Resalable Item (Excluding Deposit)Number. Used to identify items that are not for resale (e.g.,display racks) | C/ P0506 ID 2/2 |
| G8306 | Product /Serv ID | Identifying Number for a product or service. | C/ P0506 AN 1/48 |
| G8307 | UPC Case Code | The UPC Code for the case product | O / C0709 AN 12/12 |
| G8308 | Item List Cost | Gross unit cost expressed in decimal dollars per unit of measure. | O / R4 1/9 |
| **G8309 | Pack | The Number of retail units per secondary case. | C / C0709 NO 1/6 |
| G8310 | Cash Register Item Description | Description of Item | O / AN 1/20 |

****If your unit of measure (G8303) = CA then the pack (G8309) must be supplied.**

G22 - PRICING INFORMATION: OPTIONAL

This data segment can be used to provide information concerning retail pre-pricing.

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|---|--|-----------------------------------|
| G2201 | Pre-priced option code This data element is mandatory if this optional segment is used. | (A)= The items are price marked and the price listed in the g2202 is for the quantity in g2203. (N)= Not Pre Priced (Y)=Pre-priced, prices included.G2202 must be used and G2203 must not be used. (Z)= Items are pre-priced marked but price data is not provided. | M /ID 1/1 |
| G2202 | Price new, Suggested Retail | | O / N2 2/7 |
| G2203 | Multi-price quantity. Used only if G2201 is equal to A. (e.g., if G2202=198 and G2203=3, the pre-price mark reads 3/\$1.98). | (Number) | O / NO 1/2 |
| G2204 | Free form Message | | O / AN 1/60 |
| G2205 | Effective date of the pre-price information | Date | O / DT 8/8 |

G72 - ALLOWANCE OR CHARGE OPTIONAL

This segment specifies an allowance or charge for a particular list item cost in a particular line item detail.

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|----------------------------|--|-----------------------------------|
| G7201 | Allow/Charge Code | Code Identifies type of allow/charge For Deposit Charges associated with Resale Items should be set equal to "525" to indicate a deposit charge. | M / ID 1/3 |
| G7202 | Allow/Charge Handling Code | (01)= Bill Back (02)=Off Invoice (15)= Information Only | M / ID 2/2 |
| G7203 | Allow/Charge Number | Number assigned by supplier | C / R03050809 AN 1/16 |
| G7204 | Exception Number | Number assigned by supplier to identify an exception or modification to a promotion. | O / AN 1/16 |
| G7205 | Allow/Charge Rate | This data element is used if the allow or charge is specified in terms of a rate(e.g., a dollar amount per unit-It is positive for charges and negative for allowances. | C / R4/ E050809 1/15 |
| G7206 | Allow/Charge Quantity | | C / R3/ P0607 1/10 |
| G7207 | Unit/Basis Measure Code | G7207 and G7206 specify the quantity and unit of measure to which the rate in G7205 is applied. They should only be used where these quantities are different from those expressed in G8302 and G8303. | C / ID / P0607 2/2 |
| G7208 | Allow/Charge Total Amount | In hundredths of dollars | C / N2/ R03050809 1/15 |
| G7209 | Allow/Charge Percent | Expressed in a percent | C / R3/ P0910 1/6 |
| G7210 | Dollar Basis for Percent | | C / R2/P0910 1/9 |
| G7211 | Option Number | | O / AN/ C1103 1/20 |

LE LOOP TRAILER

SUMMARY SEGMENTS

G84 - Delivery/Return Record Totals: Mandatory

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-----------------------------|---|-----------------------------------|
| G8401 | Quantity | The numerical sum of all G8302 quantities in the base record. | C / R3/ R0102 1/15 |
| G8402 | Total Invoice Amount | This is the total delivery/return record amount, after all deposits, charges(positive), and all allowances(negative) have been applied. | C / N2/ R0102 1/10 |
| G8403 | Total Deposit Dollar Amount | Sum of all deposit charges | O / N2 1/6 |

G86 - SIGNATURE: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|----------------------|---|-----------------------------------|
| G8601 | Electronic Signature | The purpose of this data segment is to provide a digital signature for verifying the authenticity of the party that generated this base record. The signature is generated by the sender. | O / AN 1/12 |

G85 - RECORD INTEGRITY CHECK: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-----------------------|---|-----------------------------------|
| G8501 | Integrity Check Value | Is generated using a CRC algorithm . The value must be a fixed length of four characters with no Zero suppression. It applies to the contents of the entire transaction set up to this segment. ST through G86(inclusive). | M / AN 1/12 |

TRAILER SEGMENTS**SE - TRANSACTION SET TRAILER: MANDATORY**

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|--------------------------------|--|-----------------------------------|
| SE01 | Number of included Segments | # of segments(including ST and SE) | M 1/10 |
| SE02 | Transaction Set Control Number | Marks the end of the Transaction (same as ST02) | M 4/9 |

DXE - DEX / UCS APPLICATION TRAILER: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-------------------------|-----------------------------|-----------------------------------|
| DXE01 | Transmit Control Number | Transmission Control Number | M NO 1/5 |
| DXE02 | Number of TS Included | Number of included sets | M NO 1/6 |

***895 Delivery/Return Acknowledgment and / or Adjustment**

The Delivery/Return Acknowledgment and/or Adjustment Record is used to make adjustments and terminate the overall delivery/return record set. There are two types of records associated with the 895 document. The Acknowledgment record and the Adjustment record.

Adjustment Record: Providing new data or corrected data. Any 895 transaction set that contains segments G88 through G84 is classified as an adjustment record.

Acknowledgment or Signature Only Record: An acknowledgment containing no new adjustments and indicating that the party sending this record accepts the data received up to that point and is closing out the data set. A signature only acknowledgment transaction set contains no data segments from the G88 through G84. It contains only the following segments: ST,G87,G86,G85, and SE.

895 Delivery / Return Acknowledgment and /or Adjustment Transaction Set

(Version 004010UCS) Segment Specifications

Acknowledgment and/or Adjustment Records can be of two types:

- 1. Signature Only: An acknowledgment containing no new adjustments and closing out the record set.***
- 2. Adjustment: Providing new or corrected data.***

TYPE 1: SIGNATURE ONLY

HEADER SEGMENTS

DXS- DEX / UCS APPLICATION HEADER: MANDATORY

| <i>Element Number</i> | <i>Description</i> | <i>Value</i> | <i>Requirement/ Min/Max Length</i> |
|------------------------------|------------------------------------|-----------------------------------|---|
| <i>DXS01</i> | <i>Sender's Communication ID</i> | <i>A&P 9258390000</i> | <i>M AN 1/10</i> |
| <i>DXS02</i> | <i>Functional ID Code</i> | <i>DX</i> | <i>M ID 2/2</i> |
| <i>DXS03</i> | <i>Ver / Release ID Code</i> | <i>004010UCS</i> | <i>M AN 1/12</i> |
| <i>DXS04</i> | <i>Transmit Ctrl Number</i> | <i>Transmitted control number</i> | <i>M NO 1/5</i> |
| <i>DSX05</i> | <i>Receiver's Communication ID</i> | <i>Supplier's Comm ID</i> | <i>O AN 1/10</i> |
| <i>DXS06</i> | <i>Test Indicator</i> | <i>T or P</i> | <i>O ID 1/1</i> |

ST - TRANSACTION SET HEADER: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|--------------------------------|----------------------------------|-----------------------------------|
| ST01 | Transaction set ID Code | 895- (Signature Only) | M 3/3 |
| ST02 | Transaction set Control Number | # used for transaction reference | M 4/9 |

G87 - DELIVERY/RETURN ADJUSTMENT IDENTIFICATION: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|---------------------------|---|-----------------------------------|
| G8701 | Initiator Code | (R)= Retailer (S)= Supplier | M / ID 1/1 |
| G8702 | Credit/Debit Flag Code | (D)=Delivery(Debit) (C)= Return(Credit) | M / ID 1/1 |
| G8703 | Supplier's Del/Ret Number | Invoice Number | M / AN 1/22 |
| G8704 | Integrity Check Value | This element should duplicate the value contained in the data element G8501 of the base record. | M / AN 1/12 |
| G8705 | Adjustment Number | This data element is used to sequentially number the ack/adjust records.Sequentially, 1,2,3,4,etc. | M / No 1/1 |
| G8706 | Receiver Del/Ret No. | This element provides the transaction number assigned by the receiver to identify this particular record set. | O / AN 1/22 |

SUMMARY SEGMENTS**G86 - SIGNATURE: MANDATORY**

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|----------------------|--|-----------------------------------|
| G8601 | Electronic Signature | The purpose of this data segment is to provide a digital signature for verifying the authenticity of the party that generated this base record.The signature is generated by the sender. | O/ AN 1/12 |

G85 - RECORD INTEGRITY CHECK: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-----------------------|---|-----------------------------------|
| G8501 | Integrity Check Value | Is generated using a CRC algorithm . The value must be a fixed length of four characters with no Zero suppression. It applies to the contents of the entire transaction set up to this segment. ST through G86(inclusive). | M/ AN 1/12 |

TRAILER SEGMENTS

SE - TRANSACTION SET TRAILER: MANDATORY

| <i>Element Number</i> | <i>Description</i> | <i>Value</i> | <i>Requirement/Min/Max Length</i> |
|-----------------------|--------------------------------|---|-----------------------------------|
| SE01 | Number of included Segments | # of segments(including ST and SE) | M NO 1/10 |
| SE02 | Transaction Set Control Number | Marks the end of the Transaction (same as ST02) | M AN 4/9 |

DXE - DEX / UCS APPLICATION TRAILER: MANDATORY

| <i>Element Number</i> | <i>Description</i> | <i>Value</i> | <i>Requirement/Min/Max Length</i> |
|-----------------------|-------------------------|-----------------------------|-----------------------------------|
| DXE01 | Transmit Control Number | Transmitted control number | M 1/5 |
| DXE02 | Number of TS Included | Number of included segments | M 1/6 |

895 Delivery / Return Adjustment Transaction Set (Version 004010UCS) Segment Specifications

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|---------------------------|
| TYPE 2: ADJUSTMENT |
|---------------------------|

HEADER SEGMENTS

DXS- DEX / UCS APPLICATION HEADER: MANDATORY

| <i>Element Number</i> | <i>Description</i> | <i>Value</i> | <i>Requirement/Min/Max Length</i> |
|-----------------------|-----------------------------|----------------|-----------------------------------|
| DXS01 | Sender's Communication ID | A&P 9258390000 | M AN 1/10 |
| DXS02 | Functional ID Code | DX | M ID 2/2 |
| DXS03 | Ver / Release ID Code | 004010UCS | M AN 1/12 |
| DXS04 | Transmit Ctrl Number | Control number | M NO 1/5 |
| DSX05 | Receiver's Communication ID | (Supplier) | O AN 1/10 |
| DXS06 | Test Indicator | T or P | O ID 1/1 |

ST - TRANSACTION SET HEADER: MANDATORY

| <i>Element Number</i> | <i>Description</i> | <i>Value</i> | <i>Requirement/Min/Max Length</i> |
|-----------------------|--------------------------------|----------------------------------|-----------------------------------|
| ST01 | Transaction set ID Code | 895- Adjustment Record | M ID 3/3 |
| ST02 | Transaction set Control Number | # used for transaction reference | M AN 4/9 |

**G87 - DELIVERY/RETURN ADJUSTMENT IDENTIFICATION:
MANDATORY**

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|---------------------------|---|--|
| G8701 | Initiator Code | (R)= Retailer (S)= Supplier | M / ID 1/1 |
| G8702 | Credit/Debit Flag Code | (D)=Delivery(Debit) (C)= Return(Credit) | M / ID 1/1 |
| G8703 | Supplier's Del/Ret Number | Invoice Number | M / AN 1/22 |
| G8704 | Integrity Check Value | This element should duplicate the value contained in the data element G8501 of the base record. | M / AN 1/12 |
| G8705 | Adjustment Number | This data element is used to sequentially number the ack/adjust records. Sequentially, 1,2,3,4,etc. | M / NO 1/1 |
| G8706 | Receiver Del/Ret No. | This element provides the transaction number assigned by the receiver to identify this particular record set. | O / AN 1/22 |

**G88 - DELIVERY/RETURN IDENTIFICATION ADJUSTMENT: OPTIONAL
To transmit adjustments for identification data**

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|----------------------------|---|--|
| G8801 | Del/Ret Date | Corresponds to G8207 in the base record. Can be used to supply a revised value. | O / DT 8/8 |
| G8802 | Prod Owner Trans Date | Corresponds to G8208. Can be used to supply a revised value. | O / DT 8/8 |
| G8803 | PO Number | Corresponds to G8209. Can be used to supply a revised value. | O / AN 1/22 |
| G8804 | PO Date | Corresponds to G8210. Can be used to supply a revised value. | O / DT 8/8 |
| G8805 | Receiver's Location Number | Corresponds to G8204. Can be used to supply a revised value. | O / AN 1/6 |

**DETAIL
LOOP ID 0100**

G89 - LINE ITEM DETAIL ADJUSTMENT: OPTIONAL

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|-------------------------------|--|--|
| G8901 | DSD Sequence Number | This element is used to identify the line item affected by the adjustment and is mandatory. Corresponds to G8301 of the base record. | M / No 1/4 |
| G8902 | Quantity | Quantity | O / R3 1/15 |
| G8903 | Unit/Basis Measure Code | (CA)= Cases (DZ)= Dozen (EA)= Eaches (LB)= Pound | O / ID 2/2 |
| G8904 | UPC/EAN Consumer Package Code | UPC Number | O / AN 12/12 |

| | | | | |
|-------|-------------------------------|--|---------------|--------------|
| G8905 | <i>Prod/Serv ID Qualifier</i> | <i>Specific uses in the DSD delivery/return records are as follows: (AC)= Aggregation Code-Used to identify a group (e.g., a style). (DI)= Deposit Item Number.Used for deposit items such as empty bottles that do not contain products for resale. (NR)= Non-Resalable Item (Excluding Deposit)Number. Used to identify items that are not for resale (e.g.,display racks)</i> | <i>O/ ID</i> | <i>2/2</i> |
| G8906 | <i>Product /Serv ID</i> | <i>Identifying Number for a product or service.</i> | <i>O / AN</i> | <i>1/8</i> |
| G8907 | <i>UPC Case Code</i> | <i>The UPC Code for the case product</i> | <i>O / AN</i> | <i>12/12</i> |
| G8908 | <i>Item List Cost</i> | <i>Gross unit cost expressed in decimal dollars per unit of measure.</i> | <i>O / R4</i> | <i>1/9</i> |
| G8909 | <i>Pack</i> | <i>The Number of retail units per secondary case.</i> | <i>O / No</i> | <i>1/6</i> |

G22 - PRICING INFORMATION: OPTIONAL

If an adjustment needs to be made in this data segment, the entire data segment should be furnished and used to entirely replace the previous G22 segment for this item.

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|--|--|-----------------------------------|
| G2201 | <i>Pre-priced option code This data element is mandatory if this optional segment is used.</i> | <i>(A)= The items are price marked and the price listed in the g2202 is for the quantity in g2203. (N)= Not Pre Priced (Y)=Pre-priced, prices included.G2202 must be used and G2203 must not be used. (Z)= Items are pre-priced marked but price data is not provided.</i> | <i>M /ID 1/1</i> |
| G2202 | <i>Price new, Suggested Retail</i> | | <i>O / N2 2/7</i> |
| G2203 | <i>Multi-price quantity. Used only if G2201 is equal to A. (e.g., if G2202=198 and G2203=3, the pre-price mark reads 3/\$1.98).</i> | <i>(Number)</i> | <i>O / NO</i> |
| G2204 | <i>Free form Message</i> | | <i>O / AN 1/60</i> |
| G2205 | <i>Date</i> | <i>Date</i> | <i>O / DT 8/8</i> |

G72 - ALLOWANCE OR CHARGE OPTIONAL

If not deleting all G72, then the entire set for that item should be replaced with a complete new set.

The convention for deleting all G72 Allowance or Charge segments for an item is to enter one G72 segment containing the following data elements and corresponding values.

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-----------------------------------|---|-----------------------------------|
| G7201 | <i>Allow/Charge Code</i> | <i>Code</i> | <i>M / ID 1/3</i> |
| G7202 | <i>Allow/Charge Handling Code</i> | <i>Code</i> | <i>M / ID 2/2</i> |
| G7203 | <i>Allow/Charge Number</i> | <i>Number</i> | <i>C / R03050809 1/16</i> |
| G7204 | <i>Exception Number</i> | <i>Number assigned by supplier to identify an exception or modification to a promotion.</i> | <i>O/ AN 1/16</i> |

| | | | |
|-------|--------------------------|--|---------------------------|
| G7205 | Allow/Charge Rate | This data element is used if the allow or chrg is specified in terms of a rate(e.g., a dollar amount per unit-It is positive for charges and negative for allowances. | C / R4/ E050809 1/15 |
| G7206 | Allow/Chrg Quantity | | C / R3/ P0607 1/10 |
| G7207 | Unit of Measure Code | G7207 and G7206 specify the quantity and unit of measure to which the rate in G7205 is applied. They should only be used where these quantities are different from those expressed in G8302 and G8303. | C / ID / P0607 2/2 |
| G7208 | Allow/Chrg Total Amount | In hundredths of dollars | C / N2/ R03050809 1/15 |
| G7209 | Allow/Chrg Percent | Expressed in a percent | C / R3/P0910 1/6 |
| G7210 | Dollar Basis for Percent | | C / R2/P0910 1/9 |
| G7211 | Option Number | | O / AN/ C1103 1/20 |

G23 - TERMS OF SALE OPTIONAL

| Element Number | Description | Value | Requirement/ Min/Max Length |
|-----------------------|----------------------------|--------------|--|
| G2301 | Terms Type Code | | M / ID 2/2 |
| G2302 | Terms Basis Date Code | | M / ID 1/2 |
| G2303 | Terms Start Date | | O / DT 8/8 |
| G2304 | Terms Due Date Qualifier | | O / ID 2/2 |
| G2305 | Terms Discount Percent | | O / R3 1/6 |
| G2306 | Terms Discount Due Date | | O / DT 8/8 |
| G2307 | Terms Discount Days Due | | O / NO 1/3 |
| G2308 | Terms Net Due Date | | C / DT/ R0809 8/8 |
| G2309 | Terms Net Days | | C / NO/ R0809 1/3 |
| G2310 | Terms Discount Amount | | O / N2 1/10 |
| G2311 | Discounted Amount Due | | O / N2 1/10 |
| G2312 | Amt. Subject Terms Disc | | O / N2 1/10 |
| G2313 | Installment Total Due | | O / N2 1/10 |
| G2314 | Percent of Invoice Payable | | O / R3 1/5 |
| G2315 | Free Form Message | | O / AN 1/60 |
| G2316 | Installment Group Ind | | O / No 2/2 |

LE LOOP TRAILER

SUMMARY SEGMENTS

G84 - Delivery/Return Record Totals: OPTIONAL

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-----------------------------|---|-----------------------------------|
| G8401 | Quantity | The numerical sum of all G8302 quantities in the base record. | C / R3/ R0102 1/15 |
| G8402 | Total Invoice Amount | This is the total delivery/return record amount, after all deposits, charges(positive), and all allowances(negative) have been applied. | C / N2/R0102 1/10 |
| G8403 | Total Deposit Dollar Amount | Sum of all deposit charges | O / N2 1/6 |

G86 - SIGNATURE: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|----------------------|--|-----------------------------------|
| G8601 | Electronic Signature | The purpose of this data segment is to provide a digital signature for verifying the authenticity of the party that generated this base record.The signature is generated by the sender. | O / AN 1/12 |

G85 - RECORD INTEGRITY CHECK: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-----------------------|---|-----------------------------------|
| G8501 | Integrity Check Value | Is generated using a CRC algorithm . The value must be a fixed length of four characters with no Zero suppression. It applies to the contents of the entire transaction set up to this segment. ST through G86(inclusive). | M / AN z1/12 |

TRAILER SEGMENTS

SE - TRANSACTION SET TRAILER: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|--------------------------------|--|-----------------------------------|
| SE01 | Number of included Segments | # of segments(including ST and SE) | M 1/10 |
| SE02 | Transaction Set Control Number | Marks the end of the Transaction (same as ST02) | M 4/9 |

DXE - DEX / UCS APPLICATION TRAILER: MANDATORY

| Element Number | Description | Value | Requirement/Min/Max Length |
|-----------------------|-------------------------|----------------|-----------------------------------|
| DXE01 | Transmit Control Number | Control number | M 1/5 |
| DXE02 | Number of TS Included | Control number | M 1/6 |