Schedule of Foreign EFT Credits Exhibit 4

DEPARTMENT OR ESTABLISHMENT HHS/SSA	SCHEDULE NUMBER
BUREAU OR OFFICE Northeastern Program Service Center	8-DIGIT STATION CODE 75-04-8521
LOCATION New York, New York	DISBURSING OFFICE NUMBER 399

The international direct deposit transactions described in this document are being credited to ACL 8521. Accompanying documentation, where appropriate, is included.

Credit Item	Credits to Appropriation Symbol 75-20X8006	Credits to Appropriation Symbol 75-20X8007
Intercepts (Forms SSA-319-UK attached)	Amount to Be Credited $ _____ Number of Items _____	Amount to Be Credited $ _____ Number of Items _____
Returned Items (Forms SSA-319-UK attached)	Amount to Be Credited $ _____ Number of Items _____	Amount to Be Credited $ _____ Number of Items _____
Hold Items	Value of Hold Items $ _____ Number of Holds _____	Value of Hold Items $ _____ Number of Holds _____
Currency Exchange	Value of File Being Converted $ _____ Date of Forward Purchase Contract _____ Commercial Rate $ _____ to £1 Consumer Rate $ _____ to £1	Gross Currency Exchange Credit $ _____ Minus Administrative Expenses −$ _____ Net Currency Exchange Credit $ _____

Remarks

FRBNY Run Date: _____

Certification Date: _____

Acknowledgement

Signature of Authorized Official

Date Forwarded

FRBNY 145