STANDARD FORM 215 (REV. 5-78)
PRESCRIBED BY DEPT. OF TREASURY
I TFRM 5-3000 215-102

DEPOSIT TICKET

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK (M M D D Y Y)	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT
(1) 750802	(2) 05-02-87	(3) 8521	(4) 796.78

(6) AGENCY USE

Deposit of returned international direct deposit items,
reporting period 04-01-87 to 04-30-87

75-20X8006 and 75-20X8007
Social Security Administration
Northeastern Program Service Center
New York, N.Y.
5-87-04

(8) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS

(7) NAME AND ADDRESS OF DEPOSITARY
Federal Reserve Bank of New York
33 Liberty St., New York, N.Y. 10045

(9) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN

AUTHORIZED SIGNATURE

M M D D Y Y
05-02-87
CONFIRMED DATE

DEPOSITARY DATE, SIGN, AND RETURN THIS COPY TO DEPOSITOR.

CONFIRMED COPY