



WACHOVIA


# Government Advantage Interest Checking

01

  
 COUNTY OF PASSAIC  
 CONFISCATED FUNDS TRUST ACCOUNT      CB  
 401 GRAND ST RM 439  
 PATERSON NJ 07505

## Government Advantage Interest Checking

1/01/2009 thru 1/30/2009

Account number:   
 Account owner(s): COUNTY OF PASSAIC  
 CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 1/01	\$2,306,029.25
Deposits and other credits	48,735.73 +
Checks	415,050.92 -
Other withdrawals and service fees	93,318.05 -
Closing balance 1/30	\$1,846,396.01

### Deposits and Other Credits

Date	Amount	Description
1/09	8,973.00	DEPOSIT
1/23	30,840.18	DEPOSIT
1/30	2,906.97	FUNDS TRANSFER (ADVICE 2009013000056238) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090130140956MG00 OBI=CD MATURED #74046241 REF=090130140956MG00 01/30/09 02:17PM ET
1/30	6,015.58	FUNDS TRANSFER (ADVICE 2009013000056195) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090130140650MG00 OBI=CD MATURED #74046284 REF=090130140650MG00 01/30/09 02:16PM ET

**Total**      **\$48,735.73**

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1484	706.00	1/06	1487	20,337.74	1/09	1490	218,431.41	1/02
1486*	156.00	1/09	1489*	175,419.77	1/02	<b>Total</b>	<b>\$415,050.92</b>	

\* Indicates a break in check number sequence



# Government Advantage Interest Checking

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## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/26	93,318.05	FUNDS TRANSFER (ADVICE 2009012600032601) SENT TO PASSAIC COUNTY PR/ BNF=COUNTY OF PASSAIC OBI=TSFR ACCT INTST EARNED ON CONFISCAT RFB=20002735COUNTY14 01/26/09 01:09PM ET
<b>Total</b>	<b>\$93,318.05</b>	

## Daily Balance Summary

<u><i>Dates</i></u>	<u><i>Amount</i></u>	<u><i>Dates</i></u>	<u><i>Amount</i></u>	<u><i>Dates</i></u>	<u><i>Amount</i></u>
1/02	1,912,178.07	1/09	1,899,951.33	1/26	1,837,473.46
1/06	1,911,472.07	1/23	1,930,791.51	1/30	1,846,396.01



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# Government Advantage Interest Checking

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT  
401 GRAND ST RM 439  
PATERSON NJ 07505

CB

## Government Advantage Interest Checking

1/31/2009 thru 2/27/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 1/31	\$1,846,396.01
Deposits and other credits	69,791.36 +
Checks	25,938.00 -
Closing balance 2/27	\$1,890,249.37

### Deposits and Other Credits

Date	Amount	Description
2/06	12,287.00	DEPOSIT
2/11	342.00	DEPOSIT
2/20	13,938.00	DEPOSIT
2/27	43,224.36	DEPOSIT
<b>Total</b>	<b>\$69,791.36</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1493	23,667.00	2/03	1495	116.00	2/24	<b>Total</b>	<b>\$25,938.00</b>	
1494	2,000.00	2/23	1496	155.00	2/25			

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/03	1,822,729.01	2/20	1,849,296.01	2/25	1,847,025.01
2/06	1,835,016.01	2/23	1,847,296.01	2/27	1,890,249.37
2/11	1,835,358.01	2/24	1,847,180.01		



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# Government Advantage Interest Checking



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT      CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

2/28/2009 thru 3/31/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 2/28	\$1,890,249.37
Deposits and other credits	124,722.19 +
Checks	4,692.84 -
Other withdrawals and service fees	80.00 -
Closing balance 3/31	\$2,010,198.72

### Deposits and Other Credits

Date	Amount	Description
3/03	8,559.19	DEPOSIT
3/16	26,291.00	DEPOSIT
3/20	349.00	DEPOSIT
3/25	49,106.00	DEPOSIT
3/27	29,517.00	DEPOSIT
3/30	10,900.00	DEPOSIT
<b>Total</b>	<b>\$124,722.19</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1483	2,361.00	3/17	1492	1,705.94	3/09	<b>Total</b>	<b>\$4,692.84</b>	
1491*	282.90	3/09	1498*	343.00	3/23			

\* Indicates a break in check number sequence

### Other Withdrawals and Service Fees

Date	Amount	Description
3/31	80.00	FUNDS TRANSFER (ADVICE 2009033100022559) SENT TO COUNTY OF PASSAIC/ BNF=COUNTY OF PASSAIC OBI=REIMBURSE FOR PAYMENT OF CLASSIC TO RFB=20002863COUNTY14 03/31/09 09:35AM ET
<b>Total</b>	<b>\$80.00</b>	



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# Government Advantage Interest Checking

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/03	1,898,808.56	3/20	1,921,098.72	3/30	2,010,278.72
3/09	1,896,819.72	3/23	1,920,755.72	3/31	2,010,198.72
3/16	1,923,110.72	3/25	1,969,861.72		
3/17	1,920,749.72	3/27	1,999,378.72		

BEGINNING 4/1/09 RESERVE REQUIREMENTS WILL NO LONGER BE DEDUCTED WHEN CALCULATING EARNINGS CREDITS. FOR MORE INFORMATION PLEASE CONTACT YOUR BANK REPRESENTATIVE.




# Government Advantage Interest Checking

01

  
 COUNTY OF PASSAIC  
 CONFISCATED FUNDS TRUST ACCOUNT      CB  
 401 GRAND ST RM 439  
 PATERSON NJ 07505

## Government Advantage Interest Checking

4/01/2009 thru 4/30/2009

Account number:   
 Account owner(s): COUNTY OF PASSAIC  
 CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 4/01	\$2,010,198.72
Deposits and other credits	72,927.61 +
Checks	958,534.25 -
Closing balance 4/30	\$1,124,592.08

### Deposits and Other Credits

Date	Amount	Description
4/01	875.03	FUNDS TRANSFER (ADVICE 2009040100051278) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090401124635EK00 OBI=CD MATURED 74108883 REF=090401124635EK00 04/01/09 01:05PM ET
4/01	2,087.58	FUNDS TRANSFER (ADVICE 2009040100051330) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090401125003EK00 OBI=CD MATURED 74108883 REF=090401125003EK00 04/01/09 01:06PM ET
4/03	803.00	DEPOSIT
4/09	11.75	EFFECTIVE DATE 04/08 ADVANTAGE INTEREST FOR 03/09
4/09	5,388.00	DEPOSIT
4/17	63,185.25	DEPOSIT
4/29	577.00	DEPOSIT
<b>Total</b>	<b>\$72,927.61</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1497	213.00	4/02	1503*	1,681.00	4/14	1507	9,700.15	4/24
1499*	153,781.34	4/07	1504	200.00	4/13	1508	47,171.20	4/20
1500	2,900.00	4/14	1505	9,700.15	4/24	1509	53,180.00	4/24
1501	130.00	4/14	1506	369.10	4/24	1512*	241,223.41	4/08

\* Indicates a break in check number sequence

Checks continued on next page



# Government Advantage Interest Checking

## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
1513	66,118.37	4/08	1515	3,681.49	4/07			
1514	368,485.04	4/08	<b>Total</b>	<b>\$958,534.25</b>				

\* Indicates a break in check number sequence

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	2,013,161.33	4/08	1,180,461.68	4/17	1,244,135.68
4/02	2,012,948.33	4/09	1,185,861.43	4/20	1,196,964.48
4/03	2,013,751.33	4/13	1,185,661.43	4/24	1,124,015.08
4/07	1,856,288.50	4/14	1,180,950.43	4/29	1,124,592.08



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# Government Advantage Interest Checking

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT  
401 GRAND ST RM 439  
PATERSON NJ 07505

CB

## Government Advantage Interest Checking

5/01/2009 thru 5/29/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 5/01	\$1,124,592.08
Deposits and other credits	473,526.58 +
Checks	105,619.09 -
Closing balance 5/29	\$1,492,499.57

### Deposits and Other Credits

Date	Amount	Description
5/01	6,790.62	DEPOSIT
5/05	5,000.00	DEPOSIT
5/11	253.63	EFFECTIVE DATE 05/08 ADVANTAGE INTEREST FOR 04/09
5/12	8,289.33	DEPOSIT
5/14	10.00	CREDIT MEMO
5/14	422,195.00	DEPOSIT
5/22	30,988.00	DEPOSIT
<b>Total</b>	<b>\$473,526.58</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1502	1,640.00	5/14	1511	94,274.80	5/04	1517	141.00	5/12
1510*	9,481.29	5/06	1516*	82.00	5/27	<b>Total</b>	<b>\$105,619.09</b>	

\* Indicates a break in check number sequence

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	1,131,382.70	5/06	1,032,626.61	5/14	1,461,593.57
5/04	1,037,107.90	5/11	1,032,880.24	5/22	1,492,581.57
5/05	1,042,107.90	5/12	1,041,028.57	5/27	1,492,499.57



# Government Advantage Interest Checking

01

CONFISCATED FUNDS TRUST ACCOUNT  
401 GRAND ST RM 439  
PATERSON NJ 07505

CB

## Government Advantage Interest Checking

5/30/2009 thru 6/30/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 5/30	\$1,492,499.57
Deposits and other credits	183,513.92 +
Checks	276,664.57 -
Closing balance 6/30	\$1,399,348.92

### Deposits and Other Credits

Date	Amount	Description
6/05	10,201.81	DEPOSIT
6/09	311.06	EFFECTIVE DATE 06/08 ADVANTAGE INTEREST FOR 05/09
6/12	29,622.50	DEPOSIT
6/19	13,156.00	DEPOSIT
6/22	115,434.55	DEPOSIT
6/26	14,788.00	DEPOSIT
<b>Total</b>	<b>\$183,513.92</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1518	29,940.33	6/08	1524	129.50	6/26	1528	53,221.07	6/23
1519	81,213.24	6/12	1525	305.00	6/29	<b>Total</b>	<b>\$276,664.57</b>	
1522*	21,432.50	6/26	1526	55,982.84	6/23			
1523	276.50	6/25	1527	34,163.59	6/22			

\* Indicates a break in check number sequence

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/05	1,502,701.38	6/12	1,421,481.37	6/23	1,406,704.42
6/08	1,472,761.05	6/19	1,434,637.37	6/25	1,406,427.92
6/09	1,473,072.11	6/22	1,515,908.33	6/26	1,399,653.92

Daily Balance Summary continued on next page



# Government Advantage Interest Checking

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## Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/29	1,399,348.92				



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# Government Advantage Interest Checking

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

7/01/2009 thru 7/31/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 7/01	\$1,399,348.92
Deposits and other credits	91,952.68 +
Checks	2,690.84 -
Closing balance 7/31	\$1,488,610.76

### Deposits and Other Credits

Date	Amount	Description
7/09	335.64	EFFECTIVE DATE 07/08 ADVANTAGE INTEREST FOR 06/09
7/09	28,775.00	DEPOSIT
7/24	61,586.00	DEPOSIT
7/30	370.99	FUNDS TRANSFER (ADVICE 2009073000039048) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090730124904DS00 OBI=CD MATURED#74205196 REF=090730124904DS00 07/30/09 01:26PM ET
7/30	885.05	FUNDS TRANSFER (ADVICE 2009073000039119) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090730125018DS00 OBI=CD MATURED#74205129 REF=090730125018DS00 07/30/09 01:26PM ET

**Total** \$91,952.68

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1520	1,800.00	7/03	1529*	313.84	7/13	<b>Total</b>	<b>\$2,690.84</b>	
1521	500.00	7/31	1530	77.00	7/16			

\* Indicates a break in check number sequence



# Government Advantage Interest Checking

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/03	1,397,548.92	7/16	1,426,268.72	7/31	1,488,610.76
7/09	1,426,659.56	7/24	1,487,854.72		
7/13	1,426,345.72	7/30	1,489,110.76		

COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT  
401 GRAND ST RM 439  
PATERSON NJ 07505

CB

# Government Advantage Interest Checking

8/01/2009 thru 8/31/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

## Account Summary

Opening balance 8/01	\$1,488,610.76
Deposits and other credits	32,626.79 +
Checks	48,188.00 -
Closing balance 8/31	\$1,473,049.55

## Deposits and Other Credits

Date	Amount	Description
8/06	2,000.00	DEPOSIT
8/07	7,212.61	DEPOSIT
8/11	224.18	EFFECTIVE DATE 08/10 ADVANTAGE INTEREST FOR 07/09
8/14	23,054.00	DEPOSIT
8/21	136.00	DEPOSIT
<b>Total</b>	<b>\$32,626.79</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1531	10,000.00	8/12	1533	37,000.00	8/11			
1532	1,188.00	8/19	<b>Total</b>	<b>\$48,188.00</b>				

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/06	1,490,610.76	8/12	1,451,047.55	8/21	1,473,049.55
8/07	1,497,823.37	8/14	1,474,101.55		
8/11	1,461,047.55	8/19	1,472,913.55		



# Government Advantage Interest Checking

01



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT      CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

9/01/2009 thru 9/30/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 9/01	\$1,473,049.55
Deposits and other credits	93,995.94 +
Checks	9,655.00 -
Closing balance 9/30	\$1,557,390.49

### Deposits and Other Credits

Date	Amount	Description
9/03	27,417.00	DEPOSIT
9/10	340.78	EFFECTIVE DATE 09/09 ADVANTAGE INTEREST FOR 08/09
9/11	3,780.00	DEPOSIT
9/11	30,281.58	DEPOSIT
9/18	13,230.00	DEPOSIT
9/25	17,959.00	DEPOSIT
9/28	291.69	FUNDS TRANSFER (ADVICE 2009092800032646) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090928120558MG00 OBI=CD MATURED #74205358 REF=090928120558MG00 09/28/09 12:38PM ET
9/28	695.89	FUNDS TRANSFER (ADVICE 2009092800028347) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=090928113449JJ00 OBI=CD MATURED #74205307 REF=090928113449JJ00 09/28/09 11:57AM ET
<b>Total</b>	<b>\$93,995.94</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1534	867.00	9/18	1540*	1,000.00	9/18	<b>Total</b>	<b>\$9,655.00</b>	
1535	2,977.00	9/25	1541	4,811.00	9/25			

\* Indicates a break in check number sequence



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# Government Advantage Interest Checking

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/03	1,500,466.55	9/11	1,534,868.91	9/25	1,556,402.91
9/10	1,500,807.33	9/18	1,546,231.91	9/28	1,557,390.49



# Government Advantage Interest Checking

01



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

10/01/2009 thru 10/30/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 10/01	\$1,557,390.49
Deposits and other credits	27,801.99 +
Checks	519,931.05 -
Closing balance 10/30	\$1,065,261.43

### Deposits and Other Credits

Date	Amount	Description
10/09	338.28	EFFECTIVE DATE 10/08 ADVANTAGE INTEREST FOR 09/09
10/09	8,852.00	DEPOSIT
10/16	9,410.00	DEPOSIT
10/23	6,989.00	DEPOSIT
10/30	155.57	FUNDS TRANSFER (ADVICE 2009103000042543) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=091030121134JJ00 OBI=CD MATURED #74205595 REF=091030121134JJ00 10/30/09 12:23PM ET
10/30	371.14	FUNDS TRANSFER (ADVICE 2009103000042650) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=091030121318JJ00 OBI=CD MATURED #74205641 REF=091030121318JJ00 10/30/09 12:24PM ET
10/30	1,686.00	DEPOSIT
<b>Total</b>	<b>\$27,801.99</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1539	1,800.50	10/14	1544	386,829.49	10/30	<b>Total</b>	<b>\$519,931.05</b>	
1543*	128,204.70	10/30	1545	3,096.36	10/29			

\* Indicates a break in check number sequence



WACHOVIA

# Government Advantage Interest Checking

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/09	1,566,580.77	10/16	1,574,190.27	10/29	1,578,082.91
10/14	1,564,780.27	10/23	1,581,179.27	10/30	1,065,261.43



# Government Advantage Interest Checking

01

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

10/31/2009 thru 11/30/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 10/31	\$1,065,261.43
Deposits and other credits	152,240.79 +
Other withdrawals and service fees	6,671.52 -
Closing balance 11/30	\$1,210,830.70

### Deposits and Other Credits

Date	Amount	Description
11/06	8,843.50	DEPOSIT
11/10	277.98	EFFECTIVE DATE 11/09 ADVANTAGE INTEREST FOR 10/09
11/18	57,000.00	DEPOSIT
11/20	3,462.00	DEPOSIT
11/24	82,657.31	DEPOSIT
<b>Total</b>	<b>\$152,240.79</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
11/30	1,465.29	FUNDS TRANSFER (ADVICE 2009113000020014) SENT TO PASSAIC COUNTY PR/ BNF=COUNTY OF PASSAIC OBI=WCVA CONF TRUST BANK INTST 5-11 THR RFB=20003311COUNTY14 11/30/09 09:54AM ET
11/30	5,206.23	FUNDS TRANSFER (ADVICE 2009113000020094) SENT TO PASSAIC COUNTY PR/ BNF=COUNTY OF PASSAIC OBI=WCVA CONF TRUST CD INTST REDEMP FRO RFB=20003312COUNTY14 11/30/09 09:55AM ET
<b>Total</b>	<b>\$6,671.52</b>	



# Government Advantage Interest Checking

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/06	1,074,104.93	11/18	1,131,382.91	11/24	1,217,502.22
11/10	1,074,382.91	11/20	1,134,844.91	11/30	1,210,830.70



# Government Advantage Interest Checking



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT  
401 GRAND ST RM 439  
PATERSON NJ 07505

CB

## Government Advantage Interest Checking

12/01/2009 thru 12/31/2009

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 12/01	\$1,210,830.70
Deposits and other credits	119,076.46 +
Checks	10,865.00 -
Closing balance 12/31	\$1,319,042.16

### Deposits and Other Credits

Date	Amount	Description
12/04	90,242.00	DEPOSIT
12/07	2,585.00	DEPOSIT
12/09	175.42	EFFECTIVE DATE 12/08 ADVANTAGE INTEREST FOR 11/09
12/17	26,074.04	DEPOSIT
<b>Total</b>	<b>\$119,076.46</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1366	170.00	12/21	1554	6,250.00	12/02	1558*	563.00	12/01
1552*	850.00	12/15	1555	397.00	12/17	<b>Total</b>	<b>\$10,865.00</b>	
1553	733.00	12/16	1556	1,902.00	12/03			

\* Indicates a break in check number sequence

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	1,210,267.70	12/07	1,294,942.70	12/17	1,319,212.16
12/02	1,204,017.70	12/09	1,295,118.12	12/21	1,319,042.16
12/03	1,202,115.70	12/15	1,294,268.12		
12/04	1,292,357.70	12/16	1,293,535.12		



# Government Advantage Interest Checking

01



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT      CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

1/01/2010 thru 1/29/2010

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 1/01	\$1,319,042.16
Deposits and other credits	138,514.84 +
Checks	89,004.80 -
Closing balance 1/29	\$1,368,552.20

### Deposits and Other Credits

Date	Amount	Description
1/06	335.00	DEPOSIT
1/08	18,088.75	DEPOSIT
1/12	233.53	EFFECTIVE DATE 01/11 ADVANTAGE INTEREST FOR 12/09
1/13	1,150.00	DEPOSIT
1/13	5,043.80	DEPOSIT
1/15	64,503.00	DEPOSIT
1/25	1,862.00	DEPOSIT
1/25	13,457.00	DEPOSIT
1/29	442.38	FUNDS TRANSFER (ADVICE 2010012900063390) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100129125623MG00 OBI=CD MATURED #74301179 REF=100129125623MG00 01/29/10 03:01PM ET
1/29	1,055.38	FUNDS TRANSFER (ADVICE 2010012900063415) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100129125749MG00 OBI=CD MATURED #74301152 REF=100129125749MG00 01/29/10 03:01PM ET
1/29	32,344.00	DEPOSIT
<b>Total</b>	<b>\$138,514.84</b>	



# Government Advantage Interest Checking

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## Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
1538	200.00	1/22	1549	12,686.40	1/29	<b>Total</b>	<b>\$89,004.80</b>	
1548*	12,686.40	1/29	1551*	63,432.00	1/29			

\* Indicates a break in check number sequence

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/06	1,319,377.16	1/13	1,343,893.24	1/25	1,423,515.24
1/08	1,337,465.91	1/15	1,408,396.24	1/29	1,368,552.20
1/12	1,337,699.44	1/22	1,408,196.24		

IF YOU ISSUE CHECKS TO PAYEES WHO CASH THEIR CHECKS IN WACHOVIA FINANCIAL CENTERS, THEY MAY BE ASKED TO PAY A FEE WHEN CASHING CHECKS, INCLUDING PAYROLL, IF THEY DON'T HAVE AN ACCOUNT RELATIONSHIP WITH WACHOVIA. THIS FEE WILL BE INTRODUCED IN NV, IL AND AZ ON 3/16/10 AND IN CA, CO, AND KS ON 4/6/10.



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# Government Advantage Interest Checking

01

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT  
401 GRAND ST RM 439  
PATERSON NJ 07505

CB

## Government Advantage Interest Checking

1/30/2010 thru 2/26/2010

Account number:   
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 1/30	\$1,368,552.20
Deposits and other credits	20,270.68 +
Checks	27,839.80 -
<b>Closing balance 2/26</b>	<b>\$1,360,983.08</b>

### Deposits and Other Credits

Date	Amount	Description
2/05	8,478.00	DEPOSIT
2/09	143.68	EFFECTIVE DATE 02/08 ADVANTAGE INTEREST FOR 01/10
2/09	3,569.00	DEPOSIT
2/18	8,080.00	DEPOSIT
<b>Total</b>	<b>\$20,270.68</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1547	12,686.40	2/01	1561*	312.00	2/11	<b>Total</b>	<b>\$27,839.80</b>	
1550*	12,686.40	2/03	1563*	1,206.00	2/24			
1559*	654.00	2/18	1564	295.00	2/22			

\* Indicates a break in check number sequence

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	1,355,865.80	2/09	1,355,370.08	2/22	1,362,189.08
2/03	1,343,179.40	2/11	1,355,058.08	2/24	1,360,983.08
2/05	1,351,657.40	2/18	1,362,484.08		



# Government Advantage Interest Checking

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/01	1,355,855.41	3/16	1,660,071.43	3/25	1,653,037.82
3/03	1,646,375.41	3/17	1,657,833.43	3/26	1,670,314.82
3/04	1,659,250.41	3/22	1,653,567.43	3/30	1,648,833.75
3/09	1,659,408.93	3/24	1,653,137.82	3/31	1,649,837.71



# Government Advantage Interest Checking

01

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

2/27/2010 thru 3/31/2010

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 2/27	\$1,360,983.08
Deposits and other credits	322,584.48 +
Checks	33,729.85 -
Closing balance 3/31	\$1,649,837.71

### Deposits and Other Credits

Date	Amount	Description
3/03	290,520.00	DEPOSIT
3/04	12,875.00	DEPOSIT
3/09	158.52	EFFECTIVE DATE 03/08 ADVANTAGE INTEREST FOR 02/10
3/16	750.00	DEPOSIT
3/26	17,277.00	DEPOSIT
3/31	296.53	FUNDS TRANSFER (ADVICE 2010033100058305) RCVD FROM VALLEY NATIONAL B/ ORG=WT SUSPENSE RFB=100331125900JJ00 OBI=CD MATURED #74301527 REF=100331125900JJ00 03/31/10 02:18PM ET
3/31	707.43	FUNDS TRANSFER (ADVICE 2010033100058215) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100331125624JJ00 OBI=CD MATURED 74301470 REF=100331125624JJ00 03/31/10 02:17PM ET

**Total** \$322,584.48

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1560	383.00	3/17	1567*	100.00	3/25	1570	429.61	3/24
1562*	4,266.00	3/22	1568	21,481.07	3/30	4567149*	87.50	3/16
1565*	5,127.67	3/01	1569	1,855.00	3/17	<b>Total</b>	<b>\$33,729.85</b>	

\* Indicates a break in check number sequence



# Government Advantage Interest Checking

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

4/01/2010 thru 4/30/2010

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 4/01	\$1,649,837.71
Deposits and other credits	435,358.89 +
Checks	15,869.00 -
Closing balance 4/30	\$2,069,327.60

### Deposits and Other Credits

Date	Amount	Description
4/07	7,000.00	DEPOSIT
4/09	37.75	EFFECTIVE DATE 04/08 ADVANTAGE INTEREST FOR 03/10
4/09	406,759.00	DEPOSIT
4/16	952.72	DEPOSIT
4/20	204.00	DEPOSIT
4/20	20,305.42	DEPOSIT
4/30	100.00	DEPOSIT
<b>Total</b>	<b>\$435,358.89</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1575	15,869.00	4/30	<b>Total</b>	<b>\$15,869.00</b>				

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/07	1,656,837.71	4/16	2,064,587.18	4/30	2,069,327.60
4/09	2,063,634.46	4/20	2,085,096.60		



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# Government Advantage Interest Checking

01

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COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT      CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

5/01/2010 thru 5/28/2010

Account number:   
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 5/01	\$2,069,327.60
Deposits and other credits	741,390.98 +
Checks	97,855.14 -
Other withdrawals and service fees	692,922.12 -
Closing balance 5/28	\$2,019,941.32

### Deposits and Other Credits

Date	Amount	Description
5/03	671,915.69	FUNDS TRANSFER (ADVICE 2010050300033878) RCVD FROM PASSAIC COUNTY SE/ ORG=COUNTY OF PASSAIC RFB=20003626COUNTY14 OBI=HUD LIST CKS#698816- REF=20003626COUNTY14 05/03/10 12:04PM ET
5/07	500.00	DEPOSIT
5/07	11,527.00	DEPOSIT
5/13	19,835.48	DEPOSIT
5/14	348.94	EFFECTIVE DATE 05/13 ADVANTAGE INTEREST FOR 04/10
5/21	37,263.87	DEPOSIT
<b>Total</b>	<b>\$741,390.98</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1571	250.00	5/10	1576*	111.00	5/03	<b>Total</b>	<b>\$97,855.14</b>	
1572	15,360.64	5/13	1578*	31,714.50	5/05			
1574*	50,219.00	5/20	1579	200.00	5/19			

\* Indicates a break in check number sequence



# Government Advantage Interest Checking

02

6 33

## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/03	671,915.69	FUNDS TRANSFER (ADVICE 2010050300034112) SENT TO PASSAIC COUNTY NJ/ BNF=COUNTY OF PASSAIC OBI=CXN FOR HUD LIST CHECKS MAY 2010 RFB=20003627COUNTY14 05/03/10 12:07PM ET
5/17	21,006.43	FUNDS TRANSFER (ADVICE 2010051700025248) SENT TO PASSAIC COUNTY PR/ BNF=COUNTY OF PASSAIC OBI=WCVA CONF ADV. INTST DUE TO PCPO AM RFB=20003660COUNTY14 05/17/10 11:29AM ET

**Total** \$692,922.12

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/03	2,069,216.60	5/13	2,053,753.94	5/20	1,982,677.45
5/05	2,037,502.10	5/14	2,054,102.88	5/21	2,019,941.32
5/07	2,049,529.10	5/17	2,033,096.45		
5/10	2,049,279.10	5/19	2,032,896.45		



# Government Advantage Interest Checking

01



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT      CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

5/29/2010 thru 6/30/2010

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 5/29	\$2,019,941.32
Deposits and other credits	188,084.01 +
Checks	307,674.06 -
<b>Closing balance 6/30</b>	<b>\$1,900,351.27</b>

### Deposits and Other Credits

Date	Amount	Description
6/01	281.94	FUNDS TRANSFER (ADVICE 2010060100039056) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100601104555JJ00 OBI=CD MATURED 74301772 REF=100601104555JJ00 06/01/10 11:30AM ET
6/01	672.64	FUNDS TRANSFER (ADVICE 2010060100039132) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100601104754JJ00 OBI=CD MATURED 74301713 REF=100601104754JJ00 06/01/10 11:31AM ET
6/04	12,369.00	DEPOSIT
6/09	63.65	EFFECTIVE DATE 06/08 ADVANTAGE INTEREST FOR 05/10
6/10	89,641.35	DEPOSIT
6/11	56,658.00	DEPOSIT
6/16	9,940.43	DEPOSIT
6/25	18,457.00	DEPOSIT
<b>Total</b>	<b>\$188,084.01</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1577	1,035.50	6/15	1583	1,201.00	6/11	1592*	172,768.06	6/10
1580*	390.00	6/04	1584	1,845.00	6/02	1593	17,464.15	6/10
1582*	1,281.00	6/14	1585	111,689.35	6/10	<b>Total</b>	<b>\$307,674.06</b>	

\* Indicates a break in check number sequence



# Government Advantage Interest Checking

02



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## Daily Balance Summary


<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/01	2,020,895.90	6/10	1,818,813.34	6/16	1,881,894.27
6/02	2,019,050.90	6/11	1,874,270.34	6/25	1,900,351.27
6/04	2,031,029.90	6/14	1,872,989.34		
6/09	2,031,093.55	6/15	1,871,953.84		

EFFECTIVE 8/1/2010, COMMERCIAL CUSTOMERS WHO WANT TO ADD THE ABILITY TO ACCESS WACHOVIA BUSINESS ONLINE VIA QUICKEN, QUICKBOOKS, OR MICROSOFT MONEY WILL RECEIVE SUCH ACCESS FREE FOR ONE MONTH AFTER ENROLLING. FOR MORE INFORMATION, PLEASE SEE THE ONLINE SERVICES AGREEMENT AT WACHOVIA.COM.




# Government Advantage Interest Checking

01

  
 COUNTY OF PASSAIC  
 CONFISCATED FUNDS TRUST ACCOUNT      CB  
 401 GRAND ST RM 439  
 PATERSON NJ 07505

## Government Advantage Interest Checking

7/01/2010 thru 7/30/2010

Account number:   
 Account owner(s): COUNTY OF PASSAIC  
 CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 7/01	\$1,900,351.27
Deposits and other credits	58,805.16 +
Checks	30,757.88 -
Closing balance 7/30	\$1,928,398.55

### Deposits and Other Credits

Date	Amount	Description
7/02	55.00	DEPOSIT
7/07	2,000.00	DEPOSIT
7/09	4,500.00	FUNDS TRANSFER (ADVICE 2010070900051836) RCVD FROM COUNTY OF PASSAIC/ ORG=COUNTY OF PASSAIC RFB=20003750COUNTY14 OBI=CONFISCATED MONIES D REF=20003750COUNTY14 07/09/10 04:03PM ET
7/12	155.66	EFFECTIVE DATE 07/09 ADVANTAGE INTEREST FOR 06/10
7/16	7,754.00	DEPOSIT
7/23	19,298.00	DEPOSIT
7/27	291.67	FUNDS TRANSFER (ADVICE 2010072700027319) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100727120504DS00 OBI=CD MATURED#74301985 REF=100727120504DS00 07/27/10 12:13PM ET
7/27	695.83	FUNDS TRANSFER (ADVICE 2010072700027285) RCVD FROM VALLEY NATIONAL B/ ORG=WIRE TRANSFER SUSPENSE RFB=100727120347DS00 OBI=CD MATURED#74301977 REF=100727120347DS00 07/27/10 12:13PM ET
7/29	10,055.00	DEPOSIT
7/29	14,000.00	DEPOSIT
<b>Total</b>	<b>\$58,805.16</b>	



WACHOVIA

# Government Advantage Interest Checking

02

[REDACTED]

## Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
1573	30,281.88	7/08	1594*	476.00	7/28	<b>Total</b>	<b>\$30,757.88</b>	

\* Indicates a break in check number sequence

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/02	1,900,406.27	7/12	1,876,780.05	7/28	1,904,343.55
7/07	1,902,406.27	7/16	1,884,534.05	7/29	1,928,398.55
7/08	1,872,124.39	7/23	1,903,832.05		
7/09	1,876,624.39	7/27	1,904,819.55		



# Government Advantage Interest Checking

01



COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT      CB  
401 GRAND ST RM 439  
PATERSON NJ 07505

## Government Advantage Interest Checking

7/31/2010 thru 8/31/2010

Account number: [REDACTED]  
Account owner(s): COUNTY OF PASSAIC  
CONFISCATED FUNDS TRUST ACCOUNT

### Account Summary

Opening balance 7/31	\$1,928,398.55
Deposits and other credits	80,788.77 +
Checks	120,791.75 -
Closing balance 8/31	\$1,888,395.57

### Deposits and Other Credits

Date	Amount	Description
8/04	15,735.00	DEPOSIT
8/10	74.77	EFFECTIVE DATE 08/09 ADVANTAGE INTEREST FOR 07/10
8/13	5,144.00	DEPOSIT
8/20	34,587.00	DEPOSIT
8/27	25,248.00	DEPOSIT
<b>Total</b>	<b>\$80,788.77</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1546	222.60	8/06	1596	18,256.59	8/23	1605*	122.00	8/10
1586*	601.92	8/11	1597	70,000.00	8/06	1606	572.00	8/11
1587	452.69	8/11	1598	1,710.00	8/16	1607	100.00	8/11
1588	6,687.45	8/17	1599	223.00	8/13	1608	311.00	8/18
1595*	21,432.50	8/12	1603*	100.00	8/16	<b>Total</b>	<b>\$120,791.75</b>	

\* Indicates a break in check number sequence

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/04	1,944,133.55	8/12	1,850,704.61	8/18	1,846,817.16
8/06	1,873,910.95	8/13	1,855,625.61	8/20	1,881,404.16
8/10	1,873,863.72	8/16	1,853,815.61	8/23	1,863,147.57
8/11	1,872,137.11	8/17	1,847,128.16	8/27	1,888,395.57