Torres Rojas, Genara FOI# 12332

From: mdefilippis@papba.org
Sent: Thursday, May 12, 2011 2:15 PM
To: Van Duyne, Sheree
Cc: Torres Rojas, Genara; Duffy, Daniel
Subject: Freedom of Information Online Request Form

Information:

First Name: Michael
Last Name: DeFilippis
Company: Port Authority PBA
Mailing Address 1: 611 Palisade Ave.
Mailing Address 2:
City: Englewood Cliffs
State: NJ
Zip Code: 07632
Email Address: mdefilippis@papba.org
Phone: 201-871-2100
Required copies of the records: Yes

List of specific record(s):
Asset Forfeiture Accounts: Any statement showing the balances of currency seizure and other asset forfeiture accounts as of Jan 1, 2007, January 1, 2008, January 1, 2009, January 1, 2010 and January 1, 2011. To the extent that the balance sheets requested do not list additions to and uses of forfeiture account money, please provide a list of all additions to forfeiture accounts and expenditures of forfeiture account balances or assets between January 1, 2007 and January 1, 2011.

THE PORT AUTHORITY OF NY & NJ

Daniel D. Duffy
FOI Administrator

August 18, 2011

Mr. Michael DeFilippis
Port Authority Police Bennevolent Association
611 Palisade Avenue
Englewood Cliffs, NJ 07632

Re: Freedom of Information Reference No. 12332

Dear Mr. DeFilippis:

This is a response to your May 12, 2011 request, which has been processed under the Port Authority's Freedom of Information Policy (the "Policy," copy enclosed) for copies of statements showing the balances of currency seizure and other asset forfeiture accounts, and a list of all additions to forfeiture accounts and expenditures of forfeiture account balances or assets between January 1, 2007 and January 1, 2011.

Material responsive to your request and available under the Policy, which consists of 47 pages, will be forwarded to your attention upon receipt of a photocopying fee of $11.75 (25¢ per page). Payment should be made in cash, certified check, company check or money order payable to "The Port Authority of New York & New Jersey" and should be sent to my attention at 225 Park Avenue South, 17th Floor, New York, NY 10003.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Sincerely,

Daniel D. Duffy
FOI Administrator

Enclosure

225 Park Avenue South
New York, ,.NY 10003
T: 212 435 3642 F: 212 435 7555

G/L Account - 240022 (OIG Asset Forfeiture Fund) - 2010

Amount	Text	Posting Date
($65,078.00)	OIG ASSET FORFEITURE -may 2010	5/28/2010
($43,200.00)	ASSET FORFEITURE 6/11/10	6/24/2010
($2,868.51)	Monthly transfers to balance sheets	2/28/2010
($2,868.51)	Monthly transfers to balance sheets	2/28/2010
($2,868.51)	Monthly transfers to balance sheets	3/31/2010
($1,177.85)	Monthly transfers to balance sheets	7/31/2010
($410.00)	Queens County District Atty. Asset Forfeiture	12/20/2010
($118,471.38)	**Total Additions**	
$1,177.85	Monthly transfers to balance sheets	7/31/2010
$1,177.85	Monthly transfers to balance sheets	7/31/2010
$2,868.51	Monthly transfers to balance sheets	2/28/2010
$2,868.51	Monthly transfers to balance sheets	3/31/2010
$2,868.51	Monthly transfers to balance sheets	3/31/2010
$4,575.41	Monthly transfers to balance sheets	1/31/2010
$15,536.64	**Total Withdrawals**	
($102,934.74)	**TOTAL FOR 2010**	

G/L Account - 240022 (OIG Asset Forfeiture Fund)- 2009

Amount	Text	Posting Date
($25,275.00)	OIG ASSET FORFEITURE ACCOUNT-	2/18/2009
($25,000.00)	OIG-Suffolk County ck-#002148129, 3/13/09	3/31/2009
($3,264.00)	Monthly transfers to balance sheets	12/31/2009
($3,264.00)	Monthly transfers to balance sheets	12/31/2009
($3,264.00)	Monthly transfers to balance sheets	12/31/2009
($3,264.00)	Monthly transfers to balance sheets	12/31/2009
($3,264.00)	Monthly transfers to balance sheets	12/31/2009
($3,264.00)	Monthly transfers to balance sheets	12/31/2009
($3,134.18)	Monthly transfers to balance sheets	11/30/2009
($72,993.18)	**Total Additions**	
$3,134.18	Monthly transfers to balance sheets	11/30/2009
$3,134.18	Monthly transfers to balance sheets	11/30/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$3,264.00	Monthly transfers to balance sheets	12/31/2009
$25,275.00	OIG Asset Forfeiture	1/1/2009
$54,391.36	**Total Withdrawals**	
($18,601.82)	**TOTAL FOR 2009**	

G/L Account - 240022 (OIG Asset Forfeiture Fund)- 2008

Amount	Text	Posting Date
($47,039.30)	QueensCountyDistrict Attorney-13A,ck# 5259,4/21/08	8/8/2008
($25,275.00)	OIG Asset Forfeiture	12/31/2008
($72,314.30)	**TOTAL FOR 2008**	

G/L Account - 240007 (Proceeds - Asset Forfeiture)- 2007

Amount	Text	Posting Date
($655,345.44)	Allocate expenses by assignment code	8/31/2007
($655,345.44)	Monthly transfers to balance sheets	8/31/2007
($505,172.70)	Expense	2/28/2007
($500,000.00)	Monthly transfers to balance sheets	2/28/2007
($500,000.00)	Monthly transfers to balance sheets	2/28/2007
($387,505.73)	Monthly transfers to balance sheets	9/30/2007
($379,936.46)	Allocate expenses by assignment code	9/28/2007
($191,488.75)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA	2/8/2007
($166,232.68)	Expense_07/2007	7/31/2007
($164,034.16)	Monthly transfers to balance sheets	7/31/2007
($158,449.10)	Monthly transfers to balance sheets	12/31/2007
($158,449.10)	Monthly transfers to balance sheets	12/31/2007
($158,449.10)	Monthly transfers to balance sheets	12/31/2007
($158,449.10)	Monthly transfers to balance sheets	12/31/2007
($158,449.10)	Monthly transfers to balance sheets	12/31/2007
($155,075.26)	US Customs-wire transfer 9/10/07	9/13/2007
($141,963.15)	ASSET FORFEITURE - ELECTRONIC FUNDS TRANSFERS	1/31/2007
($114,655.62)	allocate costs by assignment code	12/31/2007
($112,457.10)	Monthly transfers to balance sheets	12/31/2007
($92,938.90)	allocate costs by assignment code	10/31/2007
($90,740.38)	Monthly transfers to balance sheets	10/31/2007
($65,170.42)	ASSET FORFEITURE - ELECTRONIC FUNDS	7/18/2007
($57,099.63)	expense reclass	6/30/2007
($56,784.14)	US Customs-wire transfer 8/23/07	8/28/2007
($54,594.12)	Expense Reclass	4/30/2007
($54,594.12)	Monthly transfers to balance sheets	4/30/2007
($53,997.78)	Expense Reclass	3/31/2007
($53,908.23)	Monthly transfers to balance sheets	6/30/2007
($52,923.33)	Expense_05/2007	5/31/2007
($50,700.00)	Monthly transfers to balance sheets	3/31/2007
($49,625.55)	Monthly transfers to balance sheets	5/31/2007

($49,002.91)	wire transfer 4/17/07-DEA	4/30/2007
($45,992.00)	Variable Message Sign Boards (GWB)	12/31/2007
($43,158.69)	Allocate Earnings to Asset Forfeiture a/c	6/30/2007
($43,158.69)	Monthly transfers to balance sheets	6/30/2007
($43,158.69)	Monthly transfers to balance sheets	6/30/2007
($38,971.85)	Monthly transfers to balance sheets	1/31/2007
($37,624.24)	Allocate Earnings to Asset Forfeiture a/c	1/31/2007
($37,624.24)	Monthly transfers to balance sheets	1/31/2007
($37,423.69)	DEA-wire transfer 11/9/07	11/21/2007
($35,777.87)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA	2/8/2007
($33,453.56)	Allocate Earnings to Asset Forfeiture a/c	5/31/2007
($33,453.56)	Monthly transfers to balance sheets	5/31/2007
($33,453.56)	Monthly transfers to balance sheets	5/31/2007
($33,279.12)	Allocate Earnings to Asset Forfeiture a/c	7/31/2007
($33,279.12)	Monthly transfers to balance sheets	7/31/2007
($33,279.12)	Monthly transfers to balance sheets	7/31/2007
($31,429.79)	Allocate Mkt Value to Asset Forfeiture a/c	4/30/2007
($31,429.79)	Monthly transfers to balance sheets	4/30/2007
($31,429.79)	Monthly transfers to balance sheets	4/30/2007
($30,327.61)	Justice-earnings-June 2007	6/30/2007
($30,293.27)	DEA, wire transfer 9/27/07	10/4/2007
($29,538.77)	ASSET FORFITURE	1/26/2007
($28,469.65)	Allocate Mkt Value to Asset Forfeiture a/c	5/31/2007
($28,469.65)	Monthly transfers to balance sheets	5/31/2007
($28,469.65)	Monthly transfers to balance sheets	5/31/2007
($27,909.57)	Allocate Market value adj to Asset Forfeiture	1/31/2007
($27,044.30)	Justice-earnings-Jan 2007	1/31/2007
($26,793.31)	Allocate Market value adj to Asset Forfeiture	2/28/2007
($26,793.31)	Monthly transfers to balance sheets	2/28/2007
($26,793.31)	Monthly transfers to balance sheets	2/28/2007
($26,793.31)	Monthly transfers to balance sheets	2/28/2007
($23,971.75)	Allocate mkt value to Asset Forfeiture a/c	3/31/2007
($23,971.75)	Monthly transfers to balance sheets	3/31/2007
($23,971.75)	Monthly transfers to balance sheets	3/31/2007
($23,971.75)	MARKET VALUATION ADJ_Mar 2007	4/1/2007

($23,971.75)	MARKET VALUATION ADJ-Mar 2007	4/1/2007
($23,971.75)	Allocate Mkt Value to Asset Forfeiture a/c	4/30/2007
($23,798.50)	Allocate Earnings to Asset Forfeiture a/c	2/28/2007
($23,798.50)	Monthly transfers to balance sheets	2/28/2007
($23,798.50)	Monthly transfers to balance sheets	2/28/2007
($23,798.50)	Monthly transfers to balance sheets	2/28/2007
($23,380.69)	Justice-earnings-May 2007	5/31/2007
($23,355.29)	Justice-earnings-July 2007	7/31/2007
($22,983.41)	Allocate Mkt Value to Asset Forfeiture a/c	6/30/2007
($22,983.41)	Monthly transfers to balance sheets	6/30/2007
($22,983.41)	Monthly transfers to balance sheets	6/30/2007
($22,018.03)	Allocate Earnings to Asset Forfeiture a/c	10/31/2007
($22,018.03)	Monthly transfers to balance sheets	10/31/2007
($22,018.03)	Monthly transfers to balance sheets	10/31/2007
($21,975.31)	US Customs-wire tranfer 4/6/07	4/30/2007
($21,906.56)	Justice-market valuation-Apr 2007	4/30/2007
($20,151.33)	Allocate Earnings to Asset Forfeiture a/c	8/31/2007
($20,151.33)	Monthly transfers to balance sheets	8/31/2007
($20,151.33)	Monthly transfers to balance sheets	8/31/2007
($20,061.40)	Justice-market valuation-Jan 2007	1/31/2007
($19,969.93)	Justice-DEA wire transfer 9/24/07	9/28/2007
($19,897.44)	Justice-market valuation-May 2007	5/31/2007
($19,398.36)	Justice-market valuation-Feb 2007	2/28/2007
($17,230.11)	Justice-earnings-Feb 2007	2/28/2007
($16,662.76)	Justice-market valuation-Mar 2007	3/31/2007
($16,662.76)	Justice-market valuation-Mar 2007	4/30/2007
($16,329.29)	Allocate Earnings to Asset Forfeiture a/c	11/30/2007
($16,329.29)	Monthly transfers to balance sheets	11/30/2007
($16,329.29)	Monthly transfers to balance sheets	11/30/2007
($16,277.30)	ASSET FROFEITURE 3/29/2007	3/30/2007
($16,150.44)	Justice-market valuation-June 2007	6/30/2007
($16,103.72)	Allocate Earnings to Asset Forfeiture a/c	9/30/2007
($16,103.72)	Monthly transfers to balance sheets	9/30/2007
($16,103.72)	Monthly transfers to balance sheets	9/30/2007
($15,910.68)	US Customs-wire transfer 7/19/07	8/8/2007

($15,142.19)	US Customs-wire transfer 9/17/07	9/20/2007
($15,082.35)	Justice-earnings-Oct 2007	10/31/2007
($14,844.94)	Allocate Mkt Value to Asset Forfeiture a/c	10/31/2007
($14,844.94)	Monthly transfers to balance sheets	10/31/2007
($14,844.94)	Monthly transfers to balance sheets	10/31/2007
($14,764.29)	Allocate Mkt Value to Asset Forfeiture a/c	8/31/2007
($14,764.29)	Monthly transfers to balance sheets	8/31/2007
($14,764.29)	Monthly transfers to balance sheets	8/31/2007
($14,295.35)	Justice-earnings-Aug 2007	8/31/2007
($14,071.52)	Allocate Earnings to Asset Forfeiture a/c	3/31/2007
($14,071.52)	Monthly transfers to balance sheets	3/31/2007
($14,071.52)	Monthly transfers to balance sheets	3/31/2007
($14,071.52)	EARNINGS-Mar2007	4/1/2007
($14,071.52)	EARNINGS-Mar 2007	4/1/2007
($14,071.52)	Allocate Earnings to Asset Forfeiture a/c	4/30/2007
($13,712.94)	Allocate Mkt Value to Asset Forfeiture a/c	9/30/2007
($13,712.94)	Monthly transfers to balance sheets	9/30/2007
($13,712.94)	Monthly transfers to balance sheets	9/30/2007
($12,960.91)	DEA- wire transfer 7/30/07	8/8/2007
($12,831.08)	Treasury-earnings-June 2007	6/30/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($12,326.24)	Monthly transfers to balance sheets	12/31/2007
($11,988.72)	DEA- wire transfer 8/20/07	8/23/2007
($11,384.87)	Allocate Earnings to Asset Forfeiture a/c	4/30/2007
($11,384.87)	Monthly transfers to balance sheets	4/30/2007
($11,384.87)	Monthly transfers to balance sheets	4/30/2007
($11,324.36)	Justice-earnings-Nov 2007	11/30/2007
($11,106.74)	Justice-earnings-Sept 2007	9/30/2007
($11,091.41)	Allocate Earnings to Asset Forfeiture a/c	12/31/2007
($11,062.28)	Allocate Market value adj to Asset Forfeiture - JA	2/28/2007

($10,640.49)	ASSET FORFEITURE - EQUITABLE SHARE	2/28/2007
($10,579.94)	Treasury-earnings-Jan 2007	1/31/2007
($10,473.79)	Justice-market valuation-Aug 2007	8/31/2007
($10,168.78)	Justice-market valuation-Oct 2007	10/31/2007
($10,072.87)	Treasury-earnings-May 2007	5/31/2007
($10,017.50)	ASSET FORFEITURE- US CUSTOMS SERVICE -03/08/07	3/30/2007
($9,923.83)	Treasury-earnings-July 2007	7/31/2007
($9,781.11)	Justice-earnings-Mar 2007	3/31/2007
($9,781.11)	Justice-earnings-Mar 2007	4/30/2007
($9,729.84)	Expense Reclass	1/31/2007
($9,525.24)	US Customs-wire transfer 8/6/07	8/21/2007
($9,523.23)	Treasury-market valuation-Apr 2007	4/30/2007
($9,500.47)	wire transfer 4/17/07-DEA	4/30/2007
($9,457.81)	Justice-market valuation-Sept 2007	9/30/2007
($8,572.21)	Treasury-market valuation-May 2007	5/31/2007
($8,421.41)	Allocate Mkt Value to Asset Forfeiture a/c	11/30/2007
($8,421.41)	Monthly transfers to balance sheets	11/30/2007
($8,421.41)	Monthly transfers to balance sheets	11/30/2007
($7,951.57)	Justice-market valuation-Jan 2007	1/31/2007
($7,935.25)	Justice-earnings-Apr 2007	4/30/2007
($7,848.17)	Treasury-market valuation-Jan 2007	1/31/2007
($7,704.09)	Justice-earnings-Dec 2007	12/31/2007
($7,596.26)	Allocate Mkt Value to Asset Forfeiture a/c	7/31/2007
($7,596.26)	Monthly transfers to balance sheets	7/31/2007
($7,596.26)	Monthly transfers to balance sheets	7/31/2007
($7,569.27)	Allocate expenses by assignment code	9/30/2007
($7,394.95)	Treasury-market valuation-Feb 2007	2/28/2007
($7,389.68)	Justice-DEA wire transfer 9/21/07	9/27/2007
($7,311.91)	Allocate Mkt Value to Asset Forfeiture a/c	12/31/2007
($7,308.99)	Treasury-market valuation-Mar 2007	3/31/2007
($7,308.99)	Treasury-market valuation-Mar 2007	4/30/2007
($6,984.96)	wire transfer 4/17/07-DEA	4/30/2007
($6,935.68)	Treasury-earnings-Oct 2007	10/31/2007
($6,905.45)	Monthly transfers to balance sheets	12/31/2007
($6,905.45)	Monthly transfers to balance sheets	12/31/2007

($6,905.45)	Monthly transfers to balance sheets	12/31/2007
($6,905.45)	Monthly transfers to balance sheets	12/31/2007
($6,905.45)	Monthly transfers to balance sheets	12/31/2007
($6,905.45)	Monthly transfers to balance sheets	12/31/2007
($6,905.45)	Monthly transfers to balance sheets	12/31/2007
($6,832.97)	Treasury-market valuation-June 2007	6/30/2007
($6,568.39)	Treasury-earnings-Feb 2007	2/28/2007
($5,855.98)	Treasury-earnings-Aug 2007	8/31/2007
($5,840.25)	Justice-market valuation-Nov 2007	11/30/2007
($5,331.06)	Justice-market valuation-July 2007	7/31/2007
($5,172.70)	Monthly transfers to balance sheets	2/28/2007
($5,172.70)	Monthly transfers to balance sheets	2/28/2007
($5,078.85)	Justice-market valuation-Dec 2007	12/31/2007
($5,004.93)	Treasury-earnings-Nov 2007	11/30/2007
($4,996.98)	Treasury-earnings-Sept 2007	9/30/2007
($4,676.16)	Treasury-market valuation-Oct 2007	10/31/2007
($4,290.50)	Treasury-market valuation-Aug 2007	8/31/2007
($4,290.41)	Treasury-earnings-Mar 2007	3/31/2007
($4,290.41)	Treasury-earnings-Mar 2007	4/30/2007
($4,255.13)	Treasury-market valuation-Sept 2007	9/30/2007
($4,103.69)	ASSET FORFEITURE-DEA	3/30/2007
($3,449.62)	Treasury-earnings-Apr 2007	4/30/2007
($3,387.32)	Treasury-earnings-Dec 2007	12/31/2007
($3,297.78)	Monthly transfers to balance sheets	3/31/2007
($3,297.78)	Monthly transfers to balance sheets	5/31/2007
($3,191.40)	Monthly transfers to balance sheets	6/30/2007
($3,191.40)	Monthly transfers to balance sheets	4/30/2007
($3,110.71)	Treasury-market valuation-Jan 2007	1/31/2007
($2,706.15)	Coding Correction-CMS payment 2006	5/31/2007
($2,581.16)	Treasury-market valuation-Nov 2007	11/30/2007
($2,379.48)	Monthly transfers to balance sheets	11/30/2007
($2,379.48)	Monthly transfers to balance sheets	11/30/2007
($2,267.54)	Reg labor exp-Nov 2007----501286-110G02	11/30/2007
($2,265.20)	Treasury-market valuation-July 2007	7/31/2007
($2,251.82)	ASSET FORFEIT - 5/16/2007	5/31/2007

($2,233.06)	Treasury-market valuation-Dec 2007	12/31/2007
($2,198.52)	Monthly transfers to balance sheets	7/31/2007
($2,198.52)	rental exp-leased vehicles-DEA Task Force Members	8/31/2007
($2,198.52)	Monthly transfers to balance sheets	8/31/2007
($2,198.52)	Monthly transfers to balance sheets	10/31/2007
($2,198.52)	Monthly transfers to balance sheets	12/31/2007
($2,198.52)	Monthly transfers to balance sheets	12/31/2007
($2,198.52)	Monthly transfers to balance sheets	12/31/2007
($2,198.52)	Monthly transfers to balance sheets	12/31/2007
($2,198.52)	Monthly transfers to balance sheets	12/31/2007
($2,198.52)	Monthly transfers to balance sheets	12/31/2007
($2,127.60)	Allocate expenses by assignment code	9/30/2007
($2,127.60)	Monthly transfers to balance sheets	9/30/2007
($2,127.60)	allocate costs by assignment code	11/30/2007
($2,127.60)	Monthly transfers to balance sheets	11/30/2007
($1,265.62)	DEA-wire transfer 11/13/07	11/21/2007
($1,234.83)	Allocate Earnings to Asset Forfeiture a/c	12/31/2007
($856.35)	Justice-earnings-Nov 2007	12/31/2007
($792.48)	Justice-DEA wire transfer 9/24/07	9/28/2007
($406.46)	MARKET VALUATION ADJ_Nov 2007	12/31/2007
($406.46)	MARKET VALUATION ADJ-Nov 2007	12/31/2007
($378.48)	Treasury-earnings-Nov 2007	12/31/2007
($111.94)	Overtime Costs-Nov 2007--503286--110G02	11/30/2007
($8,954,432.88)	**Total Additions**	
$0.30	Overtime Costs-Sept 2007	9/30/2007
$124.58	Treasury-market valuation-Nov 2007	12/31/2007
$281.88	Justice-market valuation-Nov 2007	12/31/2007
$406.46	Allocate Mkt Value to Asset Forfeiture a/c	12/31/2007
$1,234.83	EARNINGS-Nov 2007	12/31/2007
$1,234.83	EARNINGS-Nov 2007	12/31/2007
$2,127.60	Monthly transfers to balance sheets	9/30/2007
$2,127.60	Monthly transfers to balance sheets	9/30/2007
$2,127.60	Monthly transfers to balance sheets	11/30/2007

$2,127.60	Monthly transfers to balance sheets	11/30/2007
$2,127.60	Rental exp-leased vehicles-DEA task force members	9/30/2007
$2,127.60	Rental exp-leased vehicles-DEA task force members	11/30/2007
$2,198.52	Monthly transfers to balance sheets	7/31/2007
$2,198.52	Monthly transfers to balance sheets	7/31/2007
$2,198.52	Monthly transfers to balance sheets	8/31/2007
$2,198.52	Monthly transfers to balance sheets	8/31/2007
$2,198.52	Monthly transfers to balance sheets	10/31/2007
$2,198.52	Monthly transfers to balance sheets	10/31/2007
$2,198.52	Monthly transfers to balance sheets	12/31/2007
$2,198.52	Monthly transfers to balance sheets	12/31/2007
$2,198.52	Monthly transfers to balance sheets	12/31/2007
$2,198.52	Monthly transfers to balance sheets	12/31/2007
$2,198.52	Monthly transfers to balance sheets	12/31/2007
$2,198.52	Monthly transfers to balance sheets	12/31/2007
$2,198.52	Monthly transfers to balance sheets-SAPatt	12/31/2007
$2,198.52	Expense_07/2007	7/31/2007
$2,198.52	rental exp-leased vehicles-DEA Task Force Members	8/31/2007
$2,198.52	Rental exp-leased vehicles-DEA task force members	10/31/2007
$2,198.52	Rental exp-leased vehicles-DEA task force members	12/31/2007
$2,379.48	allocate costs by assignment code	11/30/2007
$2,379.48	Monthly transfers to balance sheets	11/30/2007
$2,555.56	Overtime Costs-Sept 2007	9/28/2007
$2,723.18	Overtime Costs-Dec 2007	12/31/2007
$3,191.40	Monthly transfers to balance sheets	6/30/2007
$3,191.40	Monthly transfers to balance sheets	6/30/2007
$3,191.40	Monthly transfers to balance sheets	4/30/2007
$3,191.40	Monthly transfers to balance sheets	4/30/2007
$3,191.40	expense reclass	6/30/2007
$3,297.78	Monthly transfers to balance sheets	3/31/2007
$3,297.78	Monthly transfers to balance sheets	3/31/2007
$3,297.78	Monthly transfers to balance sheets	5/31/2007
$3,297.78	Monthly transfers to balance sheets	5/31/2007
$3,297.78	Expense Reclass	3/31/2007
$3,297.78	Expense_05/2007	5/31/2007

$3,627.18	Overtime Costs-Oct 2007	10/31/2007
$4,007.86	Monthly transfers to balance sheets	1/31/2007
$4,007.86	Sidearm Replacement Program_E	1/31/2007
$4,290.41	Treasury-earnings-Mar 2007	4/1/2007
$4,350.12	Overtime Costs-August 2007	8/31/2007
$5,172.70	Monthly transfers to balance sheets	2/28/2007
$5,172.70	Monthly transfers to balance sheets	2/28/2007
$5,172.70	Monthly transfers to balance sheets	2/28/2007
$5,172.70	Expense	2/28/2007
$5,721.98	Monthly transfers to balance sheets	1/31/2007
$5,721.98	Lease Vehicle_7	1/31/2007
$6,905.45	Monthly transfers to balance sheets	12/31/2007
$6,905.45	Monthly transfers to balance sheets	12/31/2007
$6,905.45	Monthly transfers to balance sheets	12/31/2007
$6,905.45	Monthly transfers to balance sheets	12/31/2007
$6,905.45	Monthly transfers to balance sheets	12/31/2007
$6,905.45	Monthly transfers to balance sheets	12/31/2007
$7,308.99	Treasury-market valuation-Mar 2007	4/1/2007
$7,311.91	MARKET VALUATION ADJ_Dec 2007	12/31/2007
$7,311.91	MARKET VALUATION ADJ-Dec 2007	12/31/2007
$7,568.97	Mobile Data Terminals-materials handling charge	9/30/2007
$7,596.26	MARKET VALUATION ADJ_July 2007	7/31/2007
$7,596.26	MARKET VALUATION ADJ-July 2007	7/31/2007
$7,596.26	Monthly transfers to balance sheets	7/31/2007
$8,421.41	MARKET VALUATION ADJ_Nov 2007	11/30/2007
$8,421.41	MARKET VALUATION ADJ-Nov 2007	11/30/2007
$8,421.41	Monthly transfers to balance sheets	11/30/2007
$9,781.11	Justice-earnings-Mar 2007	4/1/2007
$11,062.28	MARKET VALUATION ADJ_JAN 2007	1/31/2007
$11,062.28	MARKET VALUATION ADJ-jan 2007	1/31/2007
$11,091.41	EARNINGS-Dec 2007	12/31/2007
$11,091.41	EARNINGS-Dec 2007	12/31/2007
$11,358.65	update Communications-Superint Conf Room	10/31/2007
$11,384.87	EARNINGS-Apr2007	4/30/2007
$11,384.87	EARNINGS-Apr 2007	4/30/2007

$11,384.87	Monthly transfers to balance sheets	4/30/2007
$12,326.24	Monthly transfers to balance sheets	12/31/2007
$12,326.24	Monthly transfers to balance sheets	12/31/2007
$12,326.24	Monthly transfers to balance sheets	12/31/2007
$12,326.24	Monthly transfers to balance sheets	12/31/2007
$12,326.24	Monthly transfers to balance sheets	12/31/2007
$12,326.24	Monthly transfers to balance sheets	12/31/2007
$13,712.94	MARKET VALUATION ADJ_Sept 2007	9/30/2007
$13,712.94	MARKET VALUATION ADJ-Sept 2007	9/30/2007
$13,712.94	Monthly transfers to balance sheets	9/30/2007
$14,071.52	EARNINGS-Mar2007	3/31/2007
$14,071.52	EARNINGS-Mar 2007	3/31/2007
$14,071.52	Monthly transfers to balance sheets	3/31/2007
$14,071.52	Allocate Earnings to Asset Forfeiture a/c	4/1/2007
$14,071.52	EARNINGS-Mar2007	4/30/2007
$14,071.52	EARNINGS-Mar 2007	4/30/2007
$14,764.29	MARKET VALUATION ADJ_Aug 2007	8/31/2007
$14,764.29	MARKET VALUATION ADJ-Aug 2007	8/31/2007
$14,764.29	Monthly transfers to balance sheets	8/31/2007
$14,844.94	MARKET VALUATION ADJ_Oct 2007	10/31/2007
$14,844.94	MARKET VALUATION ADJ-Oct 2007	10/31/2007
$14,844.94	Monthly transfers to balance sheets	10/31/2007
$16,103.72	EARNINGS-Sept 2007	9/30/2007
$16,103.72	EARNINGS-Sept 2007	9/30/2007
$16,103.72	Monthly transfers to balance sheets	9/30/2007
$16,329.29	EARNINGS-Nov 2007	11/30/2007
$16,329.29	EARNINGS-Nov 2007	11/30/2007
$16,329.29	Monthly transfers to balance sheets	11/30/2007
$16,662.76	Justice-market valuation-Mar 2007	4/1/2007
$19,875.55	Expense_05/2007	5/31/2007
$20,151.33	EARNINGS-Aug 2007	8/31/2007
$20,151.33	EARNINGS-Aug 2007	8/31/2007
$20,151.33	Monthly transfers to balance sheets	8/31/2007
$22,018.03	EARNINGS-Oct 2007	10/31/2007
$22,018.03	EARNINGS-Oct 2007	10/31/2007

$22,018.03	Monthly transfers to balance sheets	10/31/2007
$22,983.41	MARKET VALUATION ADJ_June 2007	6/30/2007
$22,983.41	MARKET VALUATION ADJ-June 2007	6/30/2007
$22,983.41	Monthly transfers to balance sheets	6/30/2007
$23,798.50	EARNINGS-FEBRUARY2007	2/28/2007
$23,798.50	EARNINGS-Feb 2007	2/28/2007
$23,798.50	Monthly transfers to balance sheets	2/28/2007
$23,798.50	Monthly transfers to balance sheets	2/28/2007
$23,971.75	MARKET VALUATION ADJ_Mar 2007	3/31/2007
$23,971.75	MARKET VALUATION ADJ-Mar 2007	3/31/2007
$23,971.75	Monthly transfers to balance sheets	3/31/2007
$23,971.75	Allocate mkt value to Asset Forfeiture a/c	4/1/2007
$23,971.75	MARKET VALUATION ADJ_Mar 2007	4/30/2007
$23,971.75	MARKET VALUATION ADJ-Mar 2007	4/30/2007
$24,000.00	Expense Reclass	4/30/2007
$26,793.31	MARKET VALUATION ADJ_FEB 2007	2/28/2007
$26,793.31	MARKET VALUATION ADJ-Feb 2007	2/28/2007
$26,793.31	Monthly transfers to balance sheets	2/28/2007
$26,793.31	Monthly transfers to balance sheets	2/28/2007
$27,909.57	MARKET VALUATION ADJ_JAN 2007	1/31/2007
$27,909.57	MARKET VALUATION ADJ-jan 2007	1/31/2007
$28,469.65	MARKET VALUATION ADJ_May 2007	5/31/2007
$28,469.65	MARKET VALUATION ADJ-May 2007	5/31/2007
$28,469.65	Monthly transfers to balance sheets	5/31/2007
$29,750.00	Expense_05/2007	5/31/2007
$30,594.12	Expense Reclass	4/30/2007
$31,429.79	MARKET VALUATION ADJ_Apr 2007	4/30/2007
$31,429.79	MARKET VALUATION ADJ-Apr 2007	4/30/2007
$31,429.79	Monthly transfers to balance sheets	4/30/2007
$33,279.12	EARNINGS-July 2007	7/31/2007
$33,279.12	EARNINGS-July 2007	7/31/2007
$33,279.12	Monthly transfers to balance sheets	7/31/2007
$33,453.56	EARNINGS-May2007	5/31/2007
$33,453.56	EARNINGS-May 2007	5/31/2007
$33,453.56	Monthly transfers to balance sheets	5/31/2007

$37,624.24	EARNINGS-JANUARY2007	1/31/2007
$37,624.24	EARNINGS-JAN 2007	1/31/2007
$43,158.69	EARNINGS-June 2007	6/30/2007
$43,158.69	EARNINGS-June 2007	6/30/2007
$43,158.69	Monthly transfers to balance sheets	6/30/2007
$43,369.68	Reg labor exp-Dec 2007	12/31/2007
$45,992.00	Variable Message Sign Boards (GWB)	12/31/2007
$49,625.55	Monthly transfers to balance sheets	5/31/2007
$49,625.55	Monthly transfers to balance sheets	5/31/2007
$50,700.00	Monthly transfers to balance sheets	3/31/2007
$50,700.00	Monthly transfers to balance sheets	3/31/2007
$50,700.00	Expense Reclass	3/31/2007
$52,009.65	Reg labor exp-Sept 2007	9/28/2007
$53,908.23	Monthly transfers to balance sheets	6/30/2007
$53,908.23	Monthly transfers to balance sheets	6/30/2007
$53,908.23	expense reclass	6/30/2007
$54,594.12	Monthly transfers to balance sheets	4/30/2007
$54,594.12	Monthly transfers to balance sheets	4/30/2007
$62,032.00	Security Defense Systems Corp-IED Training Aids	9/28/2007
$62,461.45	Expense_07/2007	7/31/2007
$66,364.24	"DTC Communications Inc, survellience equipt, ck#	12/31/2007
$68,736.25	Reg labor exp-August 2007	08/31/2007
$74,115.00	LDV Inc.-purchase Police Command Vehicle	09/28/2007
$75,754.55	Reg labor exp-Oct 2007	10/31/2007
$82,259.07	AFG Construction Mgt-Police Academy Auditorium Con	08/31/2007
$90,740.38	Monthly transfers to balance sheets	10/31/2007
$90,740.38	Monthly transfers to balance sheets	10/31/2007
$101,572.71	Expense_07/2007	07/31/2007
$112,457.10	Monthly transfers to balance sheets	12/31/2007
$150,000.00	Fund transfer to City of Newark Police	06/06/2007
$158,449.10	Monthly transfers to balance sheets	12/31/2007
$158,449.10	Monthly transfers to balance sheets	12/31/2007
$158,449.10	Monthly transfers to balance sheets	12/31/2007
$158,449.10	Monthly transfers to balance sheets	12/31/2007
$158,449.10	Monthly transfers to balance sheets	12/31/2007

$158,449.10	Monthly transfers to balance sheets	12/31/2007
$164,034.16	Monthly transfers to balance sheets	07/31/2007
$164,034.16	Monthly transfers to balance sheets	07/31/2007
$189,224.25	Scanners for Mobile Data Terminals	09/28/2007
$387,505.73	Monthly transfers to balance sheets	09/30/2007
$387,505.73	Monthly transfers to balance sheets	09/30/2007
$500,000.00	Monthly transfers to balance sheets	02/28/2007
$500,000.00	Monthly transfers to balance sheets	02/28/2007
$500,000.00	Monthly transfers to balance sheets	02/28/2007
$500,000.00	Expense	02/28/2007
$500,000.00	DOE-Lawrence Livermore Natl Lab-Tunnel Blast Analy	08/31/2007
$655,345.44	Monthly transfers to balance sheets	08/31/2007
$655,345.44	Monthly transfers to balance sheets	08/31/2007

$9,813,400.76	**Total Withdrawals**
$858,967.88	**TOTAL FOR 2007**

G/L Account - 240007 (Proceeds - Asset Forfeiture)- 2008

Amount	Text	Posting Date
($1,237,295.02)	Monthly transfers to balance sheets	2/29/2008
($1,214,072.00)	Allocate costs by assignment code	2/29/2008
($280,587.10)	allocate costs by assignment code	6/30/2008
($278,459.50)	Monthly transfers to balance sheets	6/30/2008
($192,051.45)	Allocate costs by assignment code	7/31/2008
($182,214.75)	Monthly transfers to balance sheets	7/31/2008
($130,141.69)	ASSET FORFEITURE - 07/21/2008	7/25/2008
($89,629.28)	ASSET FORFEITURE-ELECTION FUNDS-JUSTICE DEPT	3/31/2008
($77,136.43)	US Customs	8/29/2008
($67,246.91)	ASSET FORFEITURE - 9/10/2008	9/12/2008
($51,312.19)	ASSET FORFEITURE - 10/16/2008	10/27/2008
($42,577.78)	Treasury-US Customs, wire transfer 4/2/08	4/25/2008
($38,970.80)	ASSET FOREFITURE - 12/16/2008	12/17/2008
($38,639.22)	Justice-DEA, wire transfer 4/18/08	4/25/2008
($38,149.00)	ASSET FOREFITURE - 12/03/2008	12/16/2008
($34,155.28)	US Customs	2/13/2008
($32,755.62)	Treasury-US Customs, wire transfer 4/16/08	4/25/2008
($32,024.83)	ASSET FORFEITURE - 6/6/2008	6/12/2008
($31,700.62)	allocate costs by assignment code	1/31/2008
($31,211.70)	ASSET FORFEITURE - 9/29/2008	9/30/2008
($30,861.89)	allocate costs by assignment code	5/31/2008
($28,663.37)	Monthly transfers to balance sheets	5/31/2008
($27,964.94)	ASSET FORFEITURE - 5/7/2008	5/30/2008
($26,390.59)	ASSET FORFEITURE - 06/30/2008	6/30/2008
($23,223.02)	allocate costs by assignment code	2/29/2008
($20,908.93)	DEA	8/29/2008
($19,351.56)	asset forfeture - 10/29/2008	10/30/2008
($19,126.54)	ASSET FORFEITURE - DEA	7/18/2008
($16,799.61)	Allocate Earnings to Asset Forfeiture a/c	1/31/2008
($16,799.61)	Monthly transfers to balance sheets	1/31/2008
($16,780.69)	ASSET FORFEITURE - 06/12/2008	6/13/2008

($16,679:09)	Monthly transfers to balance sheets	12/31/2008
($16,679.09)	Monthly transfers to balance sheets	12/31/2008
($16,679.09)	Monthly transfers to balance sheets	12/31/2008
($16,679.09)	Monthly transfers to balance sheets	12/31/2008
($16,679.09)	Monthly transfers to balance sheets	12/31/2008
($16,679.09)	Monthly transfers to balance sheets	12/31/2008
($16,134.19)	Allocate costs by assignment code	11/30/2008
($16,134.19)	BERGEN COUNTY PROSECUTORS - ASSET FORFEITURE FUND	11/17/2008
($13,061.07)	Allocate Earnings to Asset Forfeiture a/c	9/30/2008
($13,061.07)	Monthly transfers to balance sheets	9/30/2008
($13,061.07)	Monthly transfers to balance sheets	9/30/2008
($12,292.45)	ASSET FORFEITURE - 06/23/2008	6/25/2008
($11,977.45)	DEA	2/7/2008
($11,890.76)	Justice-earnings-Jan 2008	1/31/2008
($11,685.39)	Allocate Earnings to Asset Forfeiture a/c	2/29/2008
($11,685.39)	Monthly transfers to balance sheets	2/29/2008
($11,685.39)	Monthly transfers to balance sheets	2/29/2008
($11,296.89)	Allocate Earnings to Asset Forfeiture a/c	7/31/2008
($11,296.89)	Monthly transfers to balance sheets	7/31/2008
($11,296.89)	Monthly transfers to balance sheets	7/31/2008
($10,844.51)	Allocate Earnings to Asset Forfeiture a/c	5/31/2008
($10,844.51)	Monthly transfers to balance sheets	5/31/2008
($10,844.51)	Monthly transfers to balance sheets	5/31/2008
($10,307.00)	allocate costs by assignment code	4/30/2008
($10,055.02)	Allocate Earnings to Asset Forfeiture a/c	8/31/2008
($10,055.02)	Monthly transfers to balance sheets	8/31/2008
($10,055.02)	Monthly transfers to balance sheets	8/31/2008
($10,055.02)	Monthly transfers to balance sheets	8/31/2008
($9,929.27)	Allocate Earnings to Asset Forfeiture a/c	6/30/2008
($9,929.27)	Monthly transfers to balance sheets	6/30/2008
($9,929.27)	Monthly transfers to balance sheets	6/30/2008
($9,232.87)	Justice-earnings-Sep 2008	9/30/2008
($8,883.35)	ASSET FORFEITURE - 9/12/2008	9/30/2008
($8,788.67)	Allocate costs by assignment code	10/31/2008
($8,788.67)	Monthly transfers to balance sheets	10/31/2008

($8,717.79)	Allocate Earnings to Asset Forfeiture a/c	3/31/2008
($8,717.79)	Monthly transfers to balance sheets	3/31/2008
($8,717.79)	Monthly transfers to balance sheets	3/31/2008
($8,688.08)	Allocate Earnings to Asset Forfeiture a/c	4/30/2008
($8,688.08)	Monthly transfers to balance sheets	4/30/2008
($8,688.08)	Monthly transfers to balance sheets	4/30/2008
($8,688.08)	Monthly transfers to balance sheets	4/30/2008
($8,332.62)	ASSET FORFEITURE - 8/05/2008	8/8/2008
($8,300.13)	Justice-earnings-Feb 2008	2/29/2008
($8,179.40)	Monthly transfers to balance sheets	4/30/2008
($8,179.40)	Monthly transfers to balance sheets	4/30/2008
($8,096.92)	ASSET FORFEITURE - ELECTRONIC FUNDS - 11/14/08	11/26/2008
($7,949.28)	Allocate Mkt Value to Asset Forfeiture a/c	9/30/2008
($7,949.28)	Monthly transfers to balance sheets	9/30/2008
($7,949.28)	Monthly transfers to balance sheets	9/30/2008
($7,790.34)	Justice-earnings-July 2008	7/31/2008
($7,174.26)	Justice-earnings-Aug 2008	8/31/2008
($7,154.12)	Justice-earnings-May 2008	5/31/2008
($6,587.08)	Justice-earnings-June 2008	6/30/2008
($6,538.92)	Rental exp-leased vehicles-DEA task force members	7/31/2008
($6,445.09)	Allocate Earnings to Asset Forfeiture a/c	10/31/2008
($6,445.09)	Monthly transfers to balance sheets	10/31/2008
($6,445.09)	Monthly transfers to balance sheets	10/31/2008
($5,769.75)	Justice-earnings-Apr 2008	4/30/2008
($5,752.00)	Justice-earnings-MAR 2008	3/31/2008
($5,684.87)	Allocate Mkt Value to Asset Forfeiture a/c	8/31/2008
($5,684.87)	Monthly transfers to balance sheets	8/31/2008
($5,684.87)	Monthly transfers to balance sheets	8/31/2008
($5,684.87)	Monthly transfers to balance sheets	8/31/2008
($5,619.35)	Justice-market valuation-Sep 2008	9/30/2008
($5,472.85)	Allocate Mkt Value to Asset Forfeiture a/c	1/31/2008
($5,472.85)	Monthly transfers to balance sheets	1/31/2008
($5,083.47)	Allocate Mkt Value to Asset Forfeiture a/c	6/30/2008
($5,083.47)	Monthly transfers to balance sheets	6/30/2008
($5,083.47)	Monthly transfers to balance sheets	6/30/2008

($4,908.85)	Treasury-earnings-Jan 2008	1/31/2008
($4,768.40)	Allocate Earnings to Asset Forfeiture a/c	11/30/2008
($4,768.40)	Monthly transfers to balance sheets	11/30/2008
($4,768.40)	Monthly transfers to balance sheets	11/30/2008
($4,751.55)	Allocate Earnings to Asset Forfeiture a/c	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,751.55)	Monthly transfers to balance sheets	12/31/2008
($4,580.53)	Allocate Mkt Value to Asset Forfeiture a/c	7/31/2008
($4,580.53)	Monthly transfers to balance sheets	7/31/2008
($4,580.53)	Monthly transfers to balance sheets	7/31/2008
($4,489.01)	Justice-earnings-Oct 2008	10/31/2008
($4,353.31)	Allocate costs by assignment code	11/30/2008
($4,207.95)	Allocate Mkt Value to Asset Forfeiture a/c	5/31/2008
($4,207.95)	Monthly transfers to balance sheets	5/31/2008
($4,207.95)	Monthly transfers to balance sheets	5/31/2008
($4,186.54)	Allocate Mkt Value to Asset Forfeiture a/c	3/31/2008
($4,186.54)	Monthly transfers to balance sheets	3/31/2008
($4,186.54)	Monthly transfers to balance sheets	3/31/2008
($4,156.13)	Allocate Mkt Value to Asset Forfeiture a/c	4/30/2008
($4,156.13)	Monthly transfers to balance sheets	4/30/2008
($4,156.13)	Monthly transfers to balance sheets	4/30/2008
($4,156.13)	Monthly transfers to balance sheets	4/30/2008
($4,056.15)	Justice-market valuation-Aug 2008	8/31/2008
($3,873.68)	Justice-market valuation-Jan 2008	1/31/2008
($3,828.20)	Treasury-earnings-Sep 2008	9/30/2008
($3,690.39)	Treasury-earnings-May 2008	5/31/2008
($3,506.55)	Treasury-earnings-July 2008	7/31/2008
($3,500.23)	asset forfeiture - dea - mar 12, 2008	3/21/2008
($3,385.26)	Treasury-earnings-Feb 2008	2/29/2008

($3,372.37)	Justice-market valuation-June 2008	6/30/2008
($3,342.19)	Treasury-earnings-June 2008	6/30/2008
($3,297.78)	Monthly transfers to balance sheets	7/31/2008
($3,297.78)	Allocate costs by assignment code	8/31/2008
($3,297.78)	Monthly transfers to balance sheets	8/31/2008
($3,297.78)	Monthly transfers to balance sheets	8/31/2008
($3,297.78)	Allocate costs by assignment code	10/31/2008
($3,297.78)	Monthly transfers to balance sheets	10/31/2008
($3,297.78)	Allocate costs by assignment code	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,297.78)	Monthly transfers to balance sheets	12/31/2008
($3,292.58)	Justice-earnings-Nov 2008	11/30/2008
($3,281.42)	Justice-earnings-Dec 2008	12/31/2008
($3,191.40)	Allocate costs by assignment code	9/30/2008
($3,191.40)	Monthly transfers to balance sheets	9/30/2008
($3,191.40)	Monthly transfers to balance sheets	11/30/2008
($3,158.73)	Justice-market valuation-July 2008	7/31/2008
($3,126.87)	Allocate Mkt Value to Asset Forfeiture a/c	2/29/2008
($3,126.87)	Monthly transfers to balance sheets	2/29/2008
($3,126.87)	Monthly transfers to balance sheets	2/29/2008
($3,085.02)	Allocate costs by assignment code	10/31/2008
($3,085.02)	Rental exp-leased vehicles-DEA task force members	10/31/2008
($2,965.79)	Treasury-earnings-MAR 2008	3/31/2008
($2,918.33)	Treasury-earnings-Apr 2008	4/30/2008
($2,880.76)	Treasury-earnings-Aug 2008	8/31/2008
($2,775.98)	Justice-market valuation-May 2008	5/31/2008
($2,762.28)	Justice-market valuation-MAR 2008	3/31/2008
($2,760.09)	Justice-market valuation-Apr 2008	4/30/2008
($2,329.93)	Treasury-market valuation-Sep 2008	9/30/2008
($2,221.02)	Justice-market valuation-Feb 2008	2/29/2008

($2,198.52)	allocate costs by assignment code	3/31/2008
($2,198.52)	Monthly transfers to balance sheets	3/31/2008
($2,198.52)	Monthly transfers to balance sheets	5/31/2008
($2,127.60)	Monthly transfers to balance sheets	4/30/2008
($2,127.60)	Monthly transfers to balance sheets	4/30/2008
($2,127.60)	Monthly transfers to balance sheets	6/30/2008
($2,056.68)	allocate costs by assignment code	2/29/2008
($2,056.68)	Monthly transfers to balance sheets	2/29/2008
($1,956.08)	Treasury-earnings-Oct 2008	10/31/2008
($1,711.10)	Treasury-market valuation-June 2008	6/30/2008
($1,628.72)	Treasury-market valuation-Aug 2008	8/31/2008
($1,625.60)	Allocate Mkt Value to Asset Forfeiture a/c	10/31/2008
($1,625.60)	Monthly transfers to balance sheets	10/31/2008
($1,625.60)	Monthly transfers to balance sheets	10/31/2008
($1,599.17)	Treasury-market valuation-Jan 2008	1/31/2008
($1,506.98)	US Customs-- 7/28/2008	7/31/2008
($1,475.82)	Treasury-earnings-Nov 2008	11/30/2008
($1,470.13)	Treasury-earnings-Dec 2008	12/31/2008
($1,431.97)	Treasury-market valuation-May 2008	5/31/2008
($1,424.26)	Treasury-market valuation-MAR 2008	3/31/2008
($1,421.80)	Treasury-market valuation-July 2008	7/31/2008
($1,396.04)	Treasury-market valuation-Apr 2008	4/30/2008
($1,161.91)	Monthly transfers to balance sheets	11/30/2008
($1,161.91)	Monthly transfers to balance sheets	11/30/2008
($1,132.23)	Justice-market valuation-oct 2008	10/31/2008
($1,083.38)	Reg labor exp -Nov 2008	11/30/2008
($1,083.38)	Reg labor exp -Nov 2008	11/30/2008
($905.85)	Treasury-market valuation-Feb 2008	2/29/2008
($599.52)	Allocate Mkt Value to Asset Forfeiture a/c	11/30/2008
($599.52)	Monthly transfers to balance sheets	11/30/2008
($599.52)	Monthly transfers to balance sheets	11/30/2008
($544.90)	Allocate costs by assignment code	12/31/2008
($544.90)	Bergen County Asset Forfeiture	12/31/2008
($493.37)	Treasury-market valuation-Oct 2008	10/31/2008
($413.97)	Justice-market valuation-Nov 2008	11/30/2008

($203.10)	Allocate Mkt Value to Asset Forfeiture a/c	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($203.10)	Monthly transfers to balance sheets	12/31/2008
($185.55)	Treasury-market valuation-Nov 2008	11/30/2008
($140.26)	Justice-market valuation-Dec 2008	12/31/2008
($131.35)	Overtime Costs-Jan 2008	1/31/2008
($78.53)	Overtime Costs-Nov 2008	11/30/2008
($78.53)	Overtime Costs-Nov 2008	11/30/2008
($62.84)	Treasury-market valuation-Dec 2008	12/31/2008

($5,352,261.72) Total Additions

$78.48	Overtime Costs-Oct 2008	10/31/2008
$78.53	Overtime Costs-Nov 2008	11/30/2008
$109.76	Overtime Costs-June 2008	6/30/2008
$131.35	allocate costs by assignment code	1/31/2008
$203.10	MARKET VALUATION ADJ_Dec 2008	12/31/2008
$203.10	MARKET VALUATION ADJ_Dec 2008	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$203.10	Monthly transfers to balance sheets	12/31/2008
$544.90	Metropolitan Data Solutions	12/31/2008
$599.52	MARKET VALUATION ADJ_Nov 2008	11/30/2008
$599.52	MARKET VALUATION ADJ_Nov 2008	11/30/2008
$599.52	Monthly transfers to balance sheets	11/30/2008

$981.90	Reg labor exp-Apr 2007	4/30/2008
$1,083.38	Reg labor exp -Nov 2008	11/30/2008
$1,161.91	Monthly transfers to balance sheets	11/30/2008
$1,625.07	Reg labor exp -Oct 2008	10/31/2008
$1,625.60	MARKET VALUATION ADJ_Oct 2008	10/31/2008
$1,625.60	MARKET VALUATION ADJ_Oct 2008	10/31/2008
$1,625.60	Monthly transfers to balance sheets	10/31/2008
$2,056.68	Monthly transfers to balance sheets	2/29/2008
$2,056.68	Monthly transfers to balance sheets	2/29/2008
$2,056.68	Rental exp-leased vehicles-DEA task force members	2/29/2008
$2,127.60	Monthly transfers to balance sheets	4/30/2008
$2,127.60	Monthly transfers to balance sheets	4/30/2008
$2,127.60	Monthly transfers to balance sheets	4/30/2008
$2,127.60	Monthly transfers to balance sheets	6/30/2008
$2,127.60	Monthly transfers to balance sheets	6/30/2008
$2,127.60	Rental exp-leased vehicles-DEA task force members	4/30/2008
$2,127.60	Rental exp-leased vehicles-DEA task force members	6/30/2008
$2,166.74	Reg labor exp-June 2008	6/30/2008
$2,198.52	Monthly transfers to balance sheets	1/31/2008
$2,198.52	Monthly transfers to balance sheets	3/31/2008
$2,198.52	Monthly transfers to balance sheets	3/31/2008
$2,198.52	Monthly transfers to balance sheets	5/31/2008
$2,198.52	Monthly transfers to balance sheets	5/31/2008
$2,198.52	Rental exp-leased vehicles-DEA task force members	1/31/2008
$2,198.52	Rental exp-leased vehicles-DEA task force members	3/31/2008
$2,198.52	Rental exp-leased vehicles-DEA task force members	5/31/2008
$2,323.82	Allocate costs by assignment code	11/30/2008
$2,723.18	Overtime Costs-Jan 2008	1/31/2008
$3,085.02	Allocate costs by assignment code.	10/31/2008
$3,085.02	Rental exp-leased vehicles-DEA task force members	10/31/2008
$3,126.87	MARKET VALUATION ADJ_Feb 2008	2/29/2008
$3,126.87	MARKET VALUATION ADJ-Feb 2008	2/29/2008
$3,126.87	Monthly transfers to balance sheets	2/29/2008
$3,191.40	Monthly transfers to balance sheets	9/30/2008
$3,191.40	Monthly transfers to balance sheets	9/30/2008

$3,191.40	Monthly transfers to balance sheets	11/30/2008
$3,191.40	Monthly transfers to balance sheets	11/30/2008
$3,191.40	Rental exp-leased vehicles-DEA task force members	9/30/2008
$3,191.40	Rental exp-leased vehicles-DEA task force members	11/30/2008
$3,297.78	Monthly transfers to balance sheets	7/31/2008
$3,297.78	Monthly transfers to balance sheets	7/31/2008
$3,297.78	Monthly transfers to balance sheets	8/31/2008
$3,297.78	Monthly transfers to balance sheets	8/31/2008
$3,297.78	Monthly transfers to balance sheets	8/31/2008
$3,297.78	Monthly transfers to balance sheets	10/31/2008
$3,297.78	Monthly transfers to balance sheets	10/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Monthly transfers to balance sheets	12/31/2008
$3,297.78	Rental exp-leased vehicles-DEA task force members	8/31/2008
$3,297.78	Rental exp-leased vehicles-DEA task force members	10/31/2008
$3,297.78	Rental exp-leased vehicles-DEA task force members	12/31/2008
$3,551.02	Overtime Costs-FEB 2007	2/29/2008
$4,156.13	MARKET VALUATION ADJ_Apr 2008	4/30/2008
$4,156.13	MARKET VALUATION ADJ-Apr 2008	4/30/2008
$4,156.13	Monthly transfers to balance sheets	4/30/2008
$4,156.13	Monthly transfers to balance sheets	4/30/2008
$4,186.54	MARKET VALUATION ADJ_MAR 2008	3/31/2008
$4,186.54	MARKET VALUATION ADJ-MAR 2008	3/31/2008
$4,186.54	Monthly transfers to balance sheets	3/31/2008
$4,207.95	MARKET VALUATION ADJ_May 2008	5/31/2008
$4,207.95	MARKET VALUATION ADJ-May 2008	5/31/2008
$4,207.95	Monthly transfers to balance sheets	5/31/2008
$4,580.53	MARKET VALUATION ADJ_July 2008	7/31/2008
$4,580.53	MARKET VALUATION ADJ_July 2008	7/31/2008

$4,580.53	Monthly transfers to balance sheets	7/31/2008
$4,751.55	EARNINGS-Dec 2008	12/31/2008
$4,751.55	EARNINGS-Dec 2008	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,751.55	Monthly transfers to balance sheets	12/31/2008
$4,768.40	EARNINGS-Nov 2008	11/30/2008
$4,768.40	EARNINGS-Nov 2008	11/30/2008
$4,768.40	Monthly transfers to balance sheets	11/30/2008
$5,083.47	MARKET VALUATION ADJ_June 2008	6/30/2008
$5,083.47	MARKET VALUATION ADJ_June 2008	6/30/2008
$5,083.47	Monthly transfers to balance sheets	6/30/2008
$5,195.88	Reimburse US Marshals Service, DEA # CJ-04-0047	2/1/2008
$5,472.85	MARKET VALUATION ADJ_Jan 2008	1/31/2008
$5,472.85	MARKET VALUATION ADJ-Jan 2008	1/31/2008
$5,684.87	MARKET VALUATION ADJ_Aug 2008	8/31/2008
$5,684.87	MARKET VALUATION ADJ_Aug 2008	8/31/2008
$5,684.87	Monthly transfers to balance sheets	8/31/2008
$5,684.87	Monthly transfers to balance sheets	8/31/2008
$6,445.09	EARNINGS-Oct 2008	10/31/2008
$6,445.09	EARNINGS-Oct 2008	10/31/2008
$6,445.09	Monthly transfers to balance sheets	10/31/2008
$6,538.92	Allocate costs by assignment code	7/31/2008
$7,085.12	Firearms Training Simulator obj 17	10/31/2008
$7,197.50	Overtime Costs-Apr 2007	4/30/2008
$7,949.28	MARKET VALUATION ADJ_Sep 2008	9/30/2008
$7,949.28	MARKET VALUATION ADJ_Sep 2008	9/30/2008
$7,949.28	Monthly transfers to balance sheets	9/30/2008
$8,179.40	Monthly transfers to balance sheets	4/30/2008
$8,179.40	Monthly transfers to balance sheets	4/30/2008
$8,179.40	Monthly transfers to balance sheets	4/30/2008

$8,688.08	EARNINGS-Apr 2008	4/30/2008
$8,688.08	EARNINGS-Apr 2008	4/30/2008
$8,688.08	Monthly transfers to balance sheets	4/30/2008
$8,688.08	Monthly transfers to balance sheets	4/30/2008
$8,717.79	EARNINGS-MAR 2008	3/31/2008
$8,717.79	EARNINGS-MAR 2008	3/31/2008
$8,717.79	Monthly transfers to balance sheets	3/31/2008
$8,788.67	Monthly transfers to balance sheets	10/31/2008
$8,788.67	Monthly transfers to balance sheets	10/31/2008
$9,836.70	Rental exp-leased vehicles-DEA task force members	7/31/2008
$9,929.27	EARNINGS-June 2008	6/30/2008
$9,929.27	EARNINGS-June 2008	6/30/2008
$9,929.27	Monthly transfers to balance sheets	6/30/2008
$10,055.02	EARNINGS-Aug 2008	8/31/2008
$10,055.02	EARNINGS-Aug 2008	8/31/2008
$10,055.02	Monthly transfers to balance sheets	8/31/2008
$10,055.02	Monthly transfers to balance sheets	8/31/2008
$10,844.51	EARNINGS-May 2008	5/31/2008
$10,844.51	EARNINGS-May 2008	5/31/2008
$10,844.51	Monthly transfers to balance sheets	5/31/2008
$11,296.89	EARNINGS-July 2008	7/31/2008
$11,296.89	EARNINGS-July 2008	7/31/2008
$11,296.89	Monthly transfers to balance sheets	7/31/2008
$11,685.39	EARNINGS-Feb 2008	2/29/2008
$11,685.39	EARNINGS-Feb 2008	2/29/2008
$11,685.39	Monthly transfers to balance sheets	2/29/2008
$12,001.60	Reg labor exp-May 2007	5/31/2008
$13,061.07	EARNINGS-Sep 2008	9/30/2008
$13,061.07	EARNINGS-Sep 2008	9/30/2008
$13,061.07	Monthly transfers to balance sheets	9/30/2008
$16,134.19	ID machines and printer obj 97	11/30/2008
$16,661.77	Overtime Costs-May 2007	5/31/2008
$16,679.09	Monthly transfers to balance sheets	12/31/2008
$16,679.09	Monthly transfers to balance sheets	12/31/2008
$16,679.09	Monthly transfers to balance sheets	12/31/2008

$16,679.09	Monthly transfers to balance sheets	12/31/2008
$16,679.09	Monthly transfers to balance sheets	12/31/2008
$16,679.09	Monthly transfers to balance sheets	12/31/2008
$16,679.09	Monthly transfers to balance sheets	12/31/2008
$16,799.61	EARNINGS-Jan 2008	1/31/2008
$16,799.61	EARNINGS-Jan 2008	1/31/2008
$19,672.00	Reg labor exp-FEB 2007	2/29/2008
$26,778.92	Reg labor exp-Jan 2008	1/31/2008
$28,663.37	Monthly transfers to balance sheets	5/31/2008
$28,663.37	Monthly transfers to balance sheets	5/31/2008
$29,370.75	Monthly transfers to balance sheets	1/31/2008
$182,214.75	Monthly transfers to balance sheets	7/31/2008
$182,214.75	Monthly transfers to balance sheets	7/31/2008
$182,214.75	517286-Firearms Training Simulator	7/31/2008
$276,183.00	Smiths Detection-explosives	6/30/2008
$278,459.50	Monthly transfers to balance sheets	6/30/2008
$278,459.50	Monthly transfers to balance sheets	6/30/2008
$1,214,072.00	800mhz Portable radios	2/29/2008
$1,237,295.02	Monthly transfers to balance sheets	2/29/2008
$1,237,295.02	Monthly transfers to balance sheets	2/29/2008

$6,108,765.15 **Total Withdrawals**

$756,503.43 **TOTAL FOR 2008**

G/L Account - 240007 (Proceeds - Asset Forfeiture)- 2009

Amount	Text	Posting Date
($153,445.48)	ASSET FORFEITURE - 9/3/2009	9/30/2009
($113,915.83)	ASSET FORFEITURE - MAY 27, 2009	6/4/2009
($113,634.80)	Allocate costs by assignment code	6/30/2009
($110,883.20)	Monthly transfers to balance sheets	6/30/2009
($87,558.50)	ASSET FORFEITURE - 10/29/2009	10/30/2009
($84,319.38)	Allocate costs by assignment code	5/31/2009
($81,872.36)	Monthly transfers to balance sheets	5/31/2009
($79,294.47)	ASSSET FORFEITURE - 5/4/2009	5/13/2009
($68,647.73)	ASSET FORFEITURE - 6/4/09	6/19/2009
($60,883.96)	ASSET FORFEITURE - 10/15/2009	10/30/2009
($57,625.80)	ASSET FORFEITURE - 6/17/09	6/19/2009
($57,432.31)	ASSET FORFEITURE - 4/30/2009	4/30/2009
($42,887.29)	ASSET FORFEITURE - MAY 18, 2009	6/4/2009
($27,480.18)	Monthly transfers to balance sheets	12/31/2009
($27,480.18)	Monthly transfers to balance sheets	12/31/2009
($27,480.18)	Monthly transfers to balance sheets	12/31/2009
($27,480.18)	Monthly transfers to balance sheets	12/31/2009
($26,695.47)	ASSET FORFEITURE - 2/24/09	2/27/2009
($25,992.18)	Allocate costs by assignment code	12/31/2009
($25,000.00)	OIG ASSET FORFEITURE ACCOUNT-Suffolk County	3/30/2009
($21,479.32)	ASSET FORFEITURE - 6/12/09	6/19/2009
($19,779.25)	ASSET FOEFEITURE - APR 2009	4/30/2009
($19,485.34)	ASSET FORFEITURE - 3/26/2009	4/7/2009
($18,817.54)	ASSET FORFEITURE - 10/26/2009	10/30/2009
($14,668.02)	ASSET FORFEITURE - MAY 20, 2009	6/4/2009
($13,414.47)	ASSET FORFEITURE - 01/24/2009	1/30/2009
($9,536.04)	Allocate costs by assignment code	2/28/2009
($9,536.04)	Monthly transfers to balance sheets	2/28/2009
($8,439.18)	Allocate Earnings to Asset Forfeiture a/c	8/31/2009
($8,099.64)	Allocate Earnings to Asset Forfeiture a/c	7/31/2009
($6,996.27)	ASSET FORFEITURE - 2/24/09	2/27/2009

($6,985.27)	Allocate costs by assignment code	7/31/2009
($6,911.34)	Allocate Earnings to Asset Forfeiture a/c	11/30/2009
($6,907.13)	Allocate Earnings to Asset Forfeiture a/c	10/31/2009
($6,894.91)	ASSET FORFEITURE - 9/25/2009	9/30/2009
($6,770.17)	ASSET FORFEITURE - 7/16/09	7/31/2009
($6,740.28)	ASSET FORFEITURE 12/21/09	12/30/2009
($6,726.27)	Allocate costs by assignment code	4/30/2009
($6,492.70)	Allocate Earnings to Asset Forfeiture a/c	9/30/2009
($6,425.12)	Allocate Earnings to Asset Forfeiture a/c	12/31/2009
($6,399.58)	Allocate Earnings to Asset Forfeiture a/c	6/30/2009
($6,380.84)	ASSET FOEFEITURE - APR 2009	4/30/2009
($5,902.36)	Justice-earnings-Aug 2009	8/31/2009
($5,680.82)	Allocate Earnings to Asset Forfeiture a/c	2/28/2009
($5,680.82)	Monthly transfers to balance sheets	2/28/2009
($5,680.82)	Monthly transfers to balance sheets	2/28/2009
($5,660.84)	Justice-earnings-Jul 2009	7/31/2009
($5,623.93)	Allocate Earnings to Asset Forfeiture a/c	3/31/2009
($5,623.93)	Monthly transfers to balance sheets	3/31/2009
($5,623.93)	Monthly transfers to balance sheets	3/31/2009
($5,529.10)	Allocate Earnings to Asset Forfeiture a/c	4/30/2009
($5,248.08)	Rental exp-leased vehicles-DEA task force-SAPatt	3/31/2009
($5,097.38)	Allocate costs by assignment code	9/30/2009
($4,968.71)	Allocate Earnings to Asset Forfeiture a/c	1/31/2009
($4,968.71)	Monthly transfers to balance sheets	1/31/2009
($4,944.96)	ASSET FORFEITURE - 01/29/2009	1/30/2009
($4,747.27)	Justice-earnings-Oct 2009	10/31/2009
($4,703.86)	Justice-earnings-Nov 2009	11/30/2009
($4,598.67)	Monthly transfers to balance sheets	4/30/2009
($4,540.35)	Justice-earnings-Aug 2009	9/30/2009
($4,538.95)	ASSET FORFEITURE - 6/10/09	6/19/2009
($4,401.63)	Justice-earnings-Jun 2009	6/30/2009
($4,372.29)	Justice-earnings-Dec 2009	12/31/2009
($3,905.00)	Justice-earnings-Feb 2009	2/28/2009
($3,899.79)	Allocate costs by assignment code	3/31/2009
($3,859.70)	Justice-earnings-Mar 2009	3/31/2009

($3,795.17)	Justice-earnings-Apr 2009	4/30/2009
($3,686.52)	Monthly transfers to balance sheets	7/31/2009
($3,686.52)	Allocate costs by assignment code	8/31/2009
($3,686.52)	Monthly transfers to balance sheets	8/31/2009
($3,686.52)	Monthly transfers to balance sheets	8/31/2009
($3,686.52)	Allocate costs by assignment code	10/31/2009
($3,686.52)	Monthly transfers to balance sheets	10/31/2009
($3,567.60)	Monthly transfers to balance sheets	9/30/2009
($3,567.60)	Allocate costs by assignment code	11/30/2009
($3,567.60)	Monthly transfers to balance sheets	11/30/2009
($3,489.77)	Allocate Earnings to Asset Forfeiture a/c	5/31/2009
($3,421.45)	Justice-earnings-Jan 2009	1/31/2009
($3,298.75)	Monthly transfers to balance sheets	7/31/2009
($3,297.78)	Allocate costs by assignment code	1/31/2009
($2,978.64)	Allocate costs by assignment code	2/28/2009
($2,978.64)	Monthly transfers to balance sheets	2/28/2009
($2,878.90)	ASSET FORFETURE - 6/30/09	6/30/2009
($2,799.16)	ASSET FORFEITURE - 9/17/2009	9/30/2009
($2,751.60)	Monthly transfers to balance sheets	6/30/2009
($2,544.95)	ASSET FORFEITURE - 8/26/09	8/31/2009
($2,536.82)	Treasury-earnings-Aug 2009	8/31/2009
($2,438.80)	Treasury-earnings-Jul 2009	7/31/2009
($2,399.57)	Justice-earnings-May 2009	5/31/2009
($2,339.72)	Reg labor exp -May 2009	5/31/2009
($2,269.44)	Monthly transfers to balance sheets	2/28/2009
($2,207.48)	Treasury-earnings-Nov 2009	11/30/2009
($2,198.52)	Monthly transfers to balance sheets	3/31/2009
($2,198.52)	Allocate costs by assignment code	5/31/2009
($2,198.52)	Monthly transfers to balance sheets	5/31/2009
($2,159.86)	Treasury-earnings-Oct 2009	10/31/2009
($2,127.60)	Monthly transfers to balance sheets	4/30/2009
($2,052.83)	Treasury-earnings-Dec 2009	12/31/2009
($2,014.49)	ASSET FORFEITURE - 3/6/2009	4/7/2009
($2,004.10)	ASSET FORFEITURE - MAY 11, 2009	5/18/2009
($1,997.95)	Treasury-earnings-Jun 2009	6/30/2009

($1,952.35)	Treasury-earnings-Aug 2009	9/30/2009
($1,775.82)	Treasury-earnings-Feb 2009	2/28/2009
($1,764.23)	Treasury-earnings-Mar 2009	3/31/2009
($1,733.93)	Treasury-earnings-Mar 2009	4/30/2009
($1,723.69)	ASSET FORFEITURE - 2/27/09	2/27/2009
($1,701.27)	Monthly transfers to balance sheets	3/31/2009
($1,547.26)	Treasury-earnings-Jan 2009	1/31/2009
($1,529.78)	Monthly transfers to balance sheets	9/30/2009
($1,488.00)	Allocate costs by assignment code	12/31/2009
($1,488.00)	Monthly transfers to balance sheets	12/31/2009
($1,488.00)	Monthly transfers to balance sheets	12/31/2009
($1,090.20)	Treasury-earnings-May 2009	5/31/2009
($624.00)	Leased vehicle-Custom Task Force member	6/30/2009
($544.90)	ASSET FORFEITURE FUND - 1/7/2009	1/12/2009
($347.22)	Allocate Mkt Value to Asset Forfeiture a/c	4/30/2009
($312.80)	Allocate Mkt Value to Asset Forfeiture a/c	5/31/2009
($295.90)	Allocate Mkt Value to Asset Forfeiture a/c	6/30/2009
($290.37)	Allocate Mkt Value to Asset Forfeiture a/c	7/31/2009
($238.33)	Justice-market valuation-Apr 2009	4/30/2009
($215.08)	Justice-market valuation-May 2009	5/31/2009
($203.52)	Justice-market valuation-Jun 2009	6/30/2009
($202.94)	Justice-market valuation-Jul 2009	7/31/2009
($162.31)	Allocate Mkt Value to Asset Forfeiture a/c	3/31/2009
($162.31)	Monthly transfers to balance sheets	3/31/2009
($162.31)	Monthly transfers to balance sheets	3/31/2009
($125.95)	Allocate Mkt Value to Asset Forfeiture a/c	4/30/2009
($111.39)	Justice-market valuation-Mar 2009	3/31/2009
($108.89)	Treasury-market valuation-Mar 2009	4/30/2009
($108.09)	Allocate Mkt Value to Asset Forfeiture a/c	8/31/2009
($107.30)	Overtime Costs-May 2009	5/31/2009
($97.72)	Treasury-market valuation-May 2009	5/31/2009
($92.38)	Treasury-market valuation-Jun 2009	6/30/2009
($87.43)	Treasury-market valuation-Jul 2009	7/31/2009
($86.44)	Justice-market valuation-Mar 2009	4/30/2009
($75.60)	Justice-market valuation-Aug 2009	8/31/2009

($50.92)	Treasury-market valuation-Mar 2009	3/31/2009
($39.51)	Treasury-market valuation-Mar 2009	4/30/2009
($32.49)	Treasury-market valuation-Aug 2009	8/31/2009
($6.81)	Allocate Mkt Value to Asset Forfeiture a/c	9/30/2009
($5.45)	Allocate Mkt Value to Asset Forfeiture a/c	1/31/2009
($5.45)	Monthly transfers to balance sheets	1/31/2009
($4.76)	Justice-market valuation-Aug 2009	9/30/2009
($3.75)	Justice-market valuation-Jan 2009	1/31/2009
($2.95)	Allocate Mkt Value to Asset Forfeiture a/c	11/30/2009
($2.05)	Treasury-market valuation-Aug 2009	9/30/2009
($2.01)	Justice-market valuation-Nov 2009	11/30/2009
($1.90)	Allocate Mkt Value to Asset Forfeiture a/c	12/31/2009
($1.70)	Treasury-market valuation-Jan 2009	1/31/2009
($1.40)	Allocate Mkt Value to Asset Forfeiture a/c	10/31/2009
($1.29)	Justice-market valuation-Dec 2009	12/31/2009
($0.96)	Justice-market valuation-Oct 2009	10/31/2009
($0.94)	Treasury-market valuation-Nov 2009	11/30/2009
($0.61)	Treasury-market valuation-Dec 2009	12/31/2009
($0.44)	Treasury-market valuation-Oct 2009	10/31/2009

($1,768,108.15) Total Additions

$1.40	Market Valuation	10/31/2009
$1.90	Market Valuation	12/31/2009
$2.95	Market Valuation	11/30/2009
$5.45	MARKET VALUATION ADJ_Jan 2009	1/31/2009
$5.45	MARKET VALUATION ADJ_Jan 2009	1/31/2009
$6.81	Market Valuation	9/30/2009
$53.65	Overtime Costs-May 2009	5/31/2009
$57.04	Overtime Costs-Sep 2009	9/30/2009
$108.09	Market Valuation	8/31/2009
$125.95	Market Valuation	4/30/2009
$162.31	MARKET VALUATION ADJ_Mar 2009	3/31/2009
$162.31	MARKET VALUATION ADJ_Mar 2009	3/31/2009
$162.31	Monthly transfers to balance sheets	3/31/2009

$290.37	Market Valuation	7/31/2009
$295.90	Market Valuation	6/30/2009
$312.80	Market Valuation	5/31/2009
$347.22	Market Valuation	4/30/2009
$544.90	Bergen County Asset Forfeiture	1/1/2009
$624.00	Leased vehicle-Custom Task Force member	6/30/2009
$1,045.81	Overtime Costs-Apr 2009	4/30/2009
$1,169.86	Reg labor exp -May 2009	5/31/2009
$1,472.74	Reg labor exp -Sep 2009	9/30/2009
$1,488.00	Monthly transfers to balance sheets	12/31/2009
$1,488.00	Monthly transfers to balance sheets	12/31/2009
$1,488.00	Rental exp-leased vehicles-DEA task force members	12/31/2009
$1,529.78	Monthly transfers to balance sheets	9/30/2009
$1,529.78	Monthly transfers to balance sheets	9/30/2009
$1,701.27	Monthly transfers to balance sheets	3/31/2009
$1,701.27	Monthly transfers to balance sheets	3/31/2009
$1,701.27	Video/Photo equipt- obj 17	3/31/2009
$2,127.60	Monthly transfers to balance sheets	4/30/2009
$2,127.60	Monthly transfers to balance sheets	4/30/2009
$2,127.60	Rental exp-leased vehicles-DEA task force members	4/30/2009
$2,198.52	Monthly transfers to balance sheets	3/31/2009
$2,198.52	Monthly transfers to balance sheets	3/31/2009
$2,198.52	Monthly transfers to balance sheets	5/31/2009
$2,198.52	Monthly transfers to balance sheets	5/31/2009
$2,198.52	Rental exp-leased vehicles-DEA task force members	3/31/2009
$2,198.52	Rental exp-leased vehicles-DEA task force members	5/31/2009
$2,447.02	Allocate costs by assignment code	5/31/2009
$2,751.60	Monthly transfers to balance sheets	6/30/2009
$2,751.60	Monthly transfers to balance sheets	6/30/2009
$2,751.60	Rental exp-leased vehicles-DEA task force members	6/30/2009
$2,978.64	Monthly transfers to balance sheets	2/28/2009
$2,978.64	Rental exp-leased vehicles-DEA task force members	2/28/2009
$3,297.78	Monthly transfers to balance sheets	1/31/2009
$3,297.78	Rental exp-leased vehicles-DEA task force members	1/31/2009
$3,298.75	Monthly transfers to balance sheets	7/31/2009

$3,298.75	Monthly transfers to balance sheets	7/31/2009
$3,298.75	Firearm Training Simulator-obj 17	7/31/2009
$3,489.77	Earnings	5/31/2009
$3,552.86	Reg labor exp -Apr 2009	4/30/2009
$3,567.60	Monthly transfers to balance sheets	9/30/2009
$3,567.60	Monthly transfers to balance sheets	9/30/2009
$3,567.60	Monthly transfers to balance sheets	11/30/2009
$3,567.60	Monthly transfers to balance sheets	11/30/2009
$3,567.60	Rental exp-leased vehicles-DEA task force members	9/30/2009
$3,567.60	Rental exp-leased vehicles-DEA task force members	11/30/2009
$3,686.52	Monthly transfers to balance sheets	7/31/2009
$3,686.52	Monthly transfers to balance sheets	7/31/2009
$3,686.52	Monthly transfers to balance sheets	8/31/2009
$3,686.52	Monthly transfers to balance sheets	8/31/2009
$3,686.52	Monthly transfers to balance sheets	8/31/2009
$3,686.52	Monthly transfers to balance sheets	10/31/2009
$3,686.52	Monthly transfers to balance sheets	10/31/2009
$3,686.52	Rental exp-leased vehicles-DEA task force members	7/31/2009
$3,686.52	Rental exp-leased vehicles-DEA task force memb	8/31/2009
$3,686.52	Rental exp-leased vehicles-DEA task force members	10/31/2009
$4,598.67	Monthly transfers to balance sheets	4/30/2009
$4,598.67	Monthly transfers to balance sheets	4/30/2009
$4,968.71	EARNINGS-Jan 2009	1/31/2009
$4,968.71	EARNINGS-Jan 2009	1/31/2009
$5,248.08	Allocate costs by assignment code	3/31/2009
$5,529.10	Earnings	4/30/2009
$5,623.93	EARNINGS-Mar 2009	3/31/2009
$5,623.93	EARNINGS-Mar 2009	3/31/2009
$5,623.93	Monthly transfers to balance sheets	3/31/2009
$5,680.82	EARNINGS-Feb 2009	2/28/2009
$5,680.82	EARNINGS-Feb 2009	2/28/2009
$5,680.82	Monthly transfers to balance sheets	2/28/2009
$6,399.58	Earnings	6/30/2009
$6,425.12	Earnings	12/31/2009
$6,492.70	Earnings	9/30/2009

$6,907.13	Earnings	10/31/2009
$6,911.34	Earnings	11/30/2009
$8,099.64	Earnings	7/31/2009
$8,439.18	Earnings	8/31/2009
$8,832.00	Rental exp-leased vehicles-Customs task force memb	12/31/2009
$9,536.04	Monthly transfers to balance sheets	2/28/2009
$9,536.04	Monthly transfers to balance sheets	2/28/2009
$9,536.04	Firearms Training Simulator obj 17	2/28/2009
$17,160.18	Rental exp-leased vehicles-DEA task force members	12/31/2009
$20,398.15	Refund case # 2008-4701-000137-01, US Customs	9/25/2009
$25,000.00	OIG-Suffolk County ck-#002148129, 3/13/09	3/31/2009
$27,480.18	Monthly transfers to balance sheets	12/31/2009
$27,480.18	Monthly transfers to balance sheets	12/31/2009
$27,480.18	Monthly transfers to balance sheets	12/31/2009
$27,480.18	Monthly transfers to balance sheets	12/31/2009
$27,480.18	Monthly transfers to balance sheets	12/31/2009
$81,872.36	Monthly transfers to balance sheets	5/31/2009
$81,872.36	Monthly transfers to balance sheets	5/31/2009
$83,095.87	Video/Photo equipt- obj 17	5/31/2009
$110,883.20	Monthly transfers to balance sheets	6/30/2009
$110,883.20	Monthly transfers to balance sheets	6/30/2009
$110,883.20	Video/Photo equipt- obj 17	6/30/2009

$1,068,015.27 **Total Withdrawals**

($700,092.88) **TOTAL FOR 2009**

G/L Account - 240007 (Proceeds - Asset Forfeiture)- 2010

Amount	Text	Posting Date
($256,009.85)	ASSET FORFEITURE - 4/29/2010	4/30/2010
($188,834.46)	Monthly transfers to balance sheets	8/31/2010
($186,509.20)	Monthly transfer of 517286	8/31/2010
($174,953.28)	ASSET FORFEITURE - 2/24/2010	2/26/2010
($166,837.72)	ASSET FORFEITURE - 6/2/2010	6/7/2010
($148,580.46)	Allocate costs by assignment code	9/30/2010
($139,243.63)	ASSET FORFEITURE - 8/25/2010	9/1/2010
($136,916.64)	Allocate costs by assignment code	11/30/2010
($132,820.23)	ASSET FORFEITURE - 4/29/2010	4/30/2010
($123,770.99)	ASSET FORFEITURE - Treasury- wire 1/15/10	1/22/2010
($123,073.58)	Allocate costs by assignment code	12/31/2010
($120,115.38)	ASSET FORFEITURE-U.S CUSTOMS SERVICE WIRE 7/16/10	7/26/2010
($120,054.25)	Asset Forfieture 11/26/2010 - 24-10	12/20/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,650.32)	Monthly transfers to balance sheets	12/31/2010
($114,592.45)	Monthly transfer of 517286	9/30/2010
($108,416.27)	Asset Forfeiture 11/18/2010	11/30/2010
($102,403.59)	ASSET FORFEITURE - 5/19/2010	5/28/2010
($93,790.76)	ASSES FORFEITURE - wire transfers 1/28/10 & 2/2/10	2/18/2010
($83,537.63)	Asset Forfieture 12/13/2010 - 192-10	12/21/2010
($77,347.60)	Allocate costs by assignment code	6/30/2010
($73,940.22)	Monthly transfer of 517286	11/30/2010
($69,109.50)	Monthly transfers to balance sheets	6/30/2010
($68,646.50)	Monthly transfer of 517286	7/31/2010
($65,529.06)	ASSET FORFEITURE - wire transfer 1/26/10	2/1/2010
($63,940.19)	Allocate costs by assignment code	10/31/2010

($63,646.28)	Monthly transfer of 517286	7/31/2010
($55,476.42)	Monthly transfers to balance sheets	11/30/2010
($51,715.75)	ASSET FORFEITURE - 8/25/2010	9/1/2010
($47,360.75)	ASSET FORFEITURE-U.S CUSTOMS SERVICE WIRE 7/13/10	7/26/2010
($46,740.64)	Asset Forfieture 11/26/2010 - 22-10	12/20/2010
($42,664.75)	ASSET FORFEITURE-U.S JUSTICE DEPT-DEA WIRE 8/2/10	7/30/2010
($42,307.63)	ASSET FORFEITURE-U.S JUSTICE DEPT-DEA WIRE 8/2/10	7/30/2010
($42,052.25)	ASSET FORFIETURE - 9/17/2010	9/24/2010
($41,622.81)	Monthly transfer of 517286	10/31/2010
($41,545.10)	Asset Forfeiture 11/12/2010 116-10	11/30/2010
($41,541.00)	ASSET FORFEITURE 7/2/10	7/15/2010
($40,948.78)	Allocate costs by assignment code	5/31/2010
($40,920.00)	Monthly transfers to balance sheets	4/30/2010
($40,920.00)	Monthly transfer of 517286	5/31/2010
($39,129.75)	ASSET FORFIETURE - 9/17/2010	9/24/2010
($38,622.30)	ASSET FORFEITURE - 4/30/2010	4/30/2010
($37,855.75)	ASSET FOREITURE -Treasury , wire 1/22/10	1/28/2010
($35,132.63)	ASSET FORFEITURE 10/25/2010 - 120-10	10/31/2010
($34,964.75)	Asset Forfeiture 11/12/2010 89-10	11/30/2010
($34,250.75)	ASSET FORFEITURE-U.S JUSTICE DEPT-DEA WIRE 8/10/10	8/12/2010
($33,435.75)	Allocate costs by assignment code	7/31/2010
($32,895.53)	ASSET FORFEITURE 10/25/2010 - 18-08	10/31/2010
($32,396.08)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($31,443.75)	Asset Forteiture - 12/8/2010 - 152-10	12/13/2010
($30,071.75)	ASSET FORFEITURE 10/25/2010 - 88-10	10/31/2010
($30,071.75)	Asset Forfeiture 11/12/2010 87-10	11/30/2010
($29,756.75)	Asset Forteiture - 12/8/2010 - 109-10	12/13/2010
($29,704.25)	ASSET FORFEITURE 10/25/2010 - 86-10	10/31/2010
($29,269.20)	Asset Forfeiture 11/12/2010 138-10	11/30/2010
($28,174.76)	ASSET FORFEITURE 10/25/2010 - 77-10	10/31/2010
($27,971.76)	ASSET FORFIETURE - 9/17/2010	9/24/2010
($27,838.01)	Monthly transfers to balance sheets	9/30/2010
($27,447.72)	Asset Forteiture - 12/8/2010 - 90-10	12/13/2010
($26,216.44)	ASSET FORFEITURE - 5/27/2010	5/28/2010
($25,171.76)	Asset Forfeiture - 194-10 12/24/2010	12/31/2010

($23,878.04)	ASSET FORFEITURE - DEA 9/7/2010	9/15/2010
($23,071.76)	ASSET FORFEITURE - DEA 9/14/2010	9/16/2010
($22,775.44)	Asset Forteiture - 12/8/2010 - 91-10	12/13/2010
($22,080.53)	Monthly transfers to balance sheets	7/31/2010
($21,877.63)	ASSET FORFEITURE 6/7/10	6/10/2010
($21,801.94)	Asset Forfeiture 11/12/2010 147-10	11/30/2010
($20,884.25)	ASSET FORFEITURE - US CUSTOMS 9/7/2010	9/15/2010
($20,772.76)	ASSET FORFETURE - US JUSTICE DEPT	4/20/2010
($20,439.76)	Asset Forteiture - 12/8/2010 - 190-10	12/13/2010
($20,000.00)	Monthly transfer of 517286	12/31/2010
($19,271.00)	Monthly transfer of 517286	12/31/2010
($19,045.08)	ASSET FORFEITURE - DEA 9/14/2010	9/16/2010
($17,419.26)	ASSET FORFEITURE 10/25/2010 - 99-10	10/31/2010
($15,413.31)	ASSET FORFEITURES 6/21/10	6/30/2010
($15,349.64)	Asset Forfieture 11/26/2010 - 21-10	12/20/2010
($14,962.01)	ASSET FORFEITURE - US CUSTOMS 9/7/2010	9/15/2010
($14,635.00)	Monthly transfers to balance sheets	10/31/2010
($13,971.76)	Asset Forfeiture 11/12/2010 115-10	11/30/2010
($13,971.76)	Asset Forteiture - 12/8/2010 - 151-10	12/13/2010
($13,271.76)	Asset Forteiture - 12/8/2010 - 191-10	12/13/2010
($13,236.35)	ASSET FORFEITURE-U.S JUSTICE DEPT-DEA WIRE 8/10/10	8/12/2010
($12,809.76)	ASSET FORFEITURE 10/25/2010 - 76-10	10/31/2010
($12,746.07)	asset forefiture - 5/24/2010	5/28/2010
($12,119.25)	ASSET FORFEITURE-U.S CUSTOMS SERVICE WIRE 7/13/10	7/26/2010
($11,870.75)	ASSET FORFEITURE-U.S CUSTOMS SERVICE WIRE 7/13/10	7/26/2010
($11,854.26)	Asset Forfeiture 11/12/2010 117-10	11/30/2010
($11,687.08)	ASSET FORFEITURE 10/25/2010 - 125-09	10/31/2010
($11,318.75)	Asset Forteiture - 12/8/2010 - 108-10	12/13/2010
($11,104.60)	ASSET FORFEITURE-U.S JUSTICE DEPT-DEA WIRE 8/10/10	8/12/2010
($10,750.00)	Asset Forfieture 11/26/2010 - 20-09	12/20/2010
($10,296.75)	Asset Forfieture 12/13/2010 - 164-10	12/21/2010
($10,123.38)	ASSET FORFEITURE-U.S JUSTICE DEPT-DEA WIRE 8/2/10	7/30/2010
($10,088.23)	Asset Forfeiture 193-10 12/24/2010	12/31/2010
($10,019.27)	ASSET FORFEITURE 6/7/10	6/10/2010
($10,000.00)	Asset Forteiture - 12/7/2010	12/13/2010

($9,900.00)	ASSET FORFEITURE 6/11/10	6/23/2010
($9,621.75)	ASSET FORFEITURE - 8/31/2010	9/1/2010
($9,076.00)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($9,001.75)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($8,817.25)	ASSET FORFEITURE-U.S CUSTOMS SERVICE WIRE 7/13/10	7/26/2010
($8,778.59)	Allocate Earnings to Asset Forfeiture a/c	8/31/2010
($8,713.69)	Allocate Earnings to Asset Forfeiture a/c	7/31/2010
($8,680.26)	Allocate costs by assignment code	8/31/2010
($8,427.86)	Allocate Earnings to Asset Forfeiture a/c	11/30/2010
($8,408.12)	Allocate Earnings to Asset Forfeiture a/c	5/31/2010
($8,080.36)	Allocate Earnings to Asset Forfeiture a/c	10/31/2010
($7,961.54)	Allocate Earnings to Asset Forfeiture a/c	12/31/2010
($7,905.00)	Allocate costs by assignment code	1/31/2010
($7,905.00)	Allocate costs by assignment code	3/31/2010
($7,905.00)	Monthly transfers to balance sheets	3/31/2010
($7,900.28)	Allocate Earnings to Asset Forfeiture a/c	6/30/2010
($7,849.64)	Asset Forfieture 11/26/2010 - 29-09	12/20/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,750.00)	Monthly transfers to balance sheets	12/31/2010
($7,706.85)	Allocate Earnings to Asset Forfeiture a/c	4/30/2010
($7,685.45)	Allocate Earnings to Asset Forfeiture a/c	9/30/2010
($7,682.38)	Monthly transfers to balance sheets	10/31/2010
($7,650.00)	Allocate costs by assignment code	4/30/2010
($7,650.00)	Monthly transfers to balance sheets	4/30/2010
($7,638.90)	ASSET FORFEITURES 6/22/10	6/30/2010
($7,512.90)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($7,500.00)	Monthly transfers to balance sheets	11/30/2010
($7,494.41)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 8/13/10	8/23/2010
($7,410.00)	Allocate costs by assignment code	2/28/2010
($7,396.06)	Allocate Earnings to Asset Forfeiture a/c	1/31/2010

($7,274.90)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($7,189.71)	ASSET FORFEITURE - 5/28/2010	5/28/2010
($7,140.00)	Allocate costs by assignment code	2/28/2010
($7,140.00)	Monthly transfers to balance sheets	2/28/2010
($6,993.06)	ASSET FORFIETURE - 9/20/2010	9/24/2010
($6,940.00)	Allocate Earnings to Asset Forfeiture a/c	3/31/2010
($6,788.20)	ASSET FORFEITURE - 8/31/2010	9/1/2010
($6,593.50)	ASSET FORFEITURE 7/2/10	7/15/2010
($6,448.36)	Allocate Earnings to Asset Forfeiture a/c	2/28/2010
($6,355.00)	Monthly transfers to balance sheets	7/31/2010
($6,355.00)	Monthly transfers to balance sheets	8/31/2010
($6,150.00)	Monthly transfers to balance sheets	6/30/2010
($6,150.00)	Monthly transfers to balance sheets	9/30/2010
($6,112.98)	ASSET FORFEITURE 10/25/2010 - 83-10	10/31/2010
($6,000.00)	Rental exp-leased vehicles-Customs task force memb	5/31/2010
($5,928.00)	Rental exp-leased vehicles-DEA task force members	2/28/2010
($5,720.54)	Justice-earnings-Jul 2010	7/31/2010
($5,672.79)	Justice-earnings-Nov10	11/30/2010
($5,645.13)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($5,642.00)	Justice-earnings-Aug 2010	8/31/2010
($5,605.69)	Justice-earnings-May 2010	5/31/2010
($5,538.90)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/16/10	7/26/2010
($5,499.04)	Justice-earnings-Dec 2010	12/31/2010
($5,451.51)	Asset Forfieture 11/23/2010 - 126-09	12/20/2010
($5,362.13)	Justice-earnings-Oct 2010	10/31/2010
($5,243.42)	Justice-earnings-Mar 2010	6/30/2010
($5,232.95)	Justice-earnings-Apr 2010	4/30/2010
($5,027.10)	Justice-earnings-Jan 2010	1/31/2010
($4,957.88)	Justice-earnings-Sep 2010	9/30/2010
($4,948.75)	ASSET FORFEITURE 10/25/2010 - 97-10	10/31/2010
($4,871.75)	Asset Forfeiture 11/12/2010 123-10	11/30/2010
($4,722.30)	ASSET FORFETURE - 5/12/2010	5/19/2010
($4,712.95)	Justice-earnings-Mar 2010	3/31/2010
($4,297.19)	Justice-earnings-Feb 2010	2/28/2010
($4,033.21)	ASSET FORFEITURE-U.S CUSTOMS SERVICE WIRE 7/26/10	7/30/2010

($3,860.95)	Asset Forfeiture 11/12/2010 122-10	11/30/2010
($3,561.65)	ASSET FORFEITURE 7/2/10	7/15/2010
($3,504.33)	Asset Forfeiture 11/10/2010	11/30/2010
($3,400.00)	Asset Forfeiture 11/12/2010 144-10	11/30/2010
($3,136.59)	Treasury-earnings-Aug 2010	8/31/2010
($3,031.10)	Middlesex County,ck#102952	1/19/2010
($2,997.94)	ASSET FORFEITURE-U.S JUSTICE FEPT-DEA WIRE 7/12/10	7/26/2010
($2,993.15)	Treasury-earnings-Jul 2010	7/31/2010
($2,802.43)	Treasury-earnings-May2010	5/31/2010
($2,755.07)	Treasury-earnings-Nov 2010	11/30/2010
($2,727.57)	Treasury-earnings-Sep 2010	9/30/2010
($2,718.23)	Treasury-earnings-Oct 2010	10/31/2010
($2,656.86)	Treasury-earnings-Mar 2010	6/30/2010
($2,473.90)	Treasury-earnings-Apr 2010	4/30/2010
($2,462.50)	Treasury-earnings-Dec 2010	12/31/2010
($2,368.96)	Treasury-earnings-Jan 2010	1/31/2010
($2,227.05)	Treasury-earnings-Mar 2010	3/31/2010
($2,151.17)	Treasury-earnings-Feb 2010	2/28/2010
($2,099.51)	ASSET FORFEITURE 7/2/10	7/15/2010
($1,482.00)	Rental exp-leased vehicles-Customs task force memb	2/28/2010
($578.60)	Workstation LGA ARFF Building- obj 17	11/30/2010
($355.00)	Monthly transfers to balance sheets	5/31/2010
($326.22)	Monthly transfers to balance sheets	5/31/2010
($326.22)	Monthly transfers to balance sheets	5/31/2010
($132.88)	Allocate Mkt Value to Asset Forfeiture a/c	8/31/2010
($85.40)	Justice-market valuation-Aug 2010	8/31/2010
($55.74)	Labor miscode correction	12/31/2010
($47.48)	Treasury-market valuation-Aug 2010	8/31/2010
($33.60)	Allocate Earnings to Asset Forfeiture a/c	9/30/2010
($24.35)	Allocate Mkt Value to Asset Forfeiture a/c	4/30/2010
($23.25)	Allocate Mkt Value to Asset Forfeiture a/c	9/30/2010
($21.68)	Justice-earnings-Sep 2010	9/30/2010
($16.53)	Justice-market valuation-Apr 2010	4/30/2010
($15.00)	Justice-market valuation-Sep 2010	9/30/2010
($14.94)	Allocate Mkt Value to Asset Forfeiture a/c	5/31/2010

($11.92)	Treasury-earnings-Sep 2010	9/30/2010
($9.96)	Justice-market valuation-May 2010	5/31/2010
($8.25)	Treasury-market valuation-Sep 2010	9/30/2010
($7.82)	Treasury-market valuation-Apr 2010	4/30/2010
($4.98)	Treasury-market valuation-May 2010	5/31/2010
($1.98)	Allocate Mkt Value to Asset Forfeiture a/c	9/30/2010
($1.84)	ue to Asset Forfeiture a/c	2/28/2010
($1.59)	Allocate Mkt Value to Asset Forfeiture a/c	12/31/2010
($1.39)	Allocate Mkt Value to Asset Forfeiture a/c	10/31/2010
($1.28)	Justice-market valuation-Sep 2010	9/30/2010
($1.23)	Justice-market valuation-Feb 2010	2/28/2010
($1.10)	Justice-market valuation-Dec 2010	12/31/2010
($0.92)	Justice-market valuation-Oct 2010	10/31/2010
($0.70)	Treasury-market valuation-Sep 2010	9/30/2010
($0.65)	Allocate Mkt Value to Asset Forfeiture a/c	1/31/2010
($0.61)	Allocate Mkt Value to Asset Forfeiture a/c	11/30/2010
($0.61)	Treasury-market valuation-Feb 2010	2/28/2010
($0.49)	Treasury-market valuation- Dec 2010	12/31/2010
($0.47)	Treasury-market valuation-Oct2010	10/31/2010
($0.44)	Justice-market valuation-Jan 2010	1/31/2010
($0.42)	Allocate Mkt Value to Asset Forfeiture a/c	3/31/2010
($0.41)	Justice-market valuation-Nov 10	11/30/2010
($0.29)	Justice-market valuation-Mar 2010	3/31/2010
($0.27)	Allocate Mkt Value to Asset Forfeiture a/c	7/31/2010
($0.21)	Treasury-market valuation-Jan 2010	1/31/2010
($0.20)	Allocate Mkt Value to Asset Forfeiture a/c	6/30/2010
($0.20)	Treasury-market valuation-Nov 2010	11/30/2010
($0.18)	Justice-market valuation-Jul 2010	7/31/2010
($0.13)	Justice-market valuation-Mar 2010	6/30/2010
($0.13)	Treasury-market valuation-Mar 2010	3/31/2010
($0.09)	Treasury-market valuation-Jul 2010	7/31/2010
($0.07)	Treasury-market valuation-Mar 2010	6/30/2010

($6,131,507.88) Total Additions

$0.20	Market Valuation	6/30/2010
$0.27	Market Valuation	7/31/2010
$0.42	Market Valuation	3/31/2010
$0.61	Market Valuation	11/30/2010
$0.65	Market Valuation	1/31/2010
$1.39	Market Valuation	10/31/2010
$1.59	Market Valuation	12/31/2010
$1.84	Market Valuation	2/28/2010
$1.98	Market Valuation	9/30/2010
$14.94	Market Valuation	5/31/2010
$23.25	Market Valuation	9/30/2010
$24.35	Market Valuation	4/30/2010
$33.60	Earnings	9/30/2010
$84.87	Photon Lights-obj 17	12/31/2010
$132.88	Market Valuation	8/31/2010
$326.22	Monthly transfers to balance sheets	5/31/2010
$355.00	Monthly transfers to balance sheets	5/31/2010
$355.00	Monthly transfers to balance sheets	5/31/2010
$463.00	Middlesex County	6/30/2010
$557.00	Rental exp-leased vehicles-DEA task force members	12/31/2010
$578.60	Middlesex County forfeiture purchase	11/30/2010
$1,428.00	Rental exp-leased vehicles-Customs task force memb	2/28/2010
$1,482.00	Rental exp-leased vehicles-Customs task force memb	2/28/2010
$1,488.00	Rental exp-leased vehicles-Customs task force memb	1/31/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	5/31/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	6/30/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	7/31/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	8/31/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	9/30/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	10/31/2010
$1,488.00	Rental exp-leased vehicles-DEA task force members	11/30/2010
$1,530.00	Rental exp-leased vehicles-Customs task force memb	4/30/2010
$1,581.00	Rental exp-leased vehicles-Customs task force memb	3/31/2010
$1,989.50	Middlesex County forfeiture purchase	12/31/2010

$2,088.10	Monthly transfers to balance sheets	6/30/2010
$2,088.10	Travel & Training for Accrediation	6/30/2010
$2,325.26	Workstation LGA ARFF Building- obj 17	8/31/2010
$4,662.00	Rental exp-leased vehicles-Customs task force memb	6/30/2010
$4,662.00	Rental exp-leased vehicles-Customs task force memb	9/30/2010
$4,867.00	Rental exp-leased vehicles-Customs task force memb	5/31/2010
$4,867.00	Rental exp-leased vehicles-Customs task force memb	7/31/2010
$4,867.00	Rental exp-leased vehicles-Customs task force memb	8/31/2010
$5,712.00	Rental exp-leased vehicles-DEA task force members	2/28/2010
$5,928.00	Rental exp-leased vehicles-DEA task force members	2/28/2010
$6,012.00	Rental exp-leased vehicles-Customs task force memb	11/30/2010
$6,120.00	Rental exp-leased vehicles-DEA task force members	4/30/2010
$6,150.00	Monthly transfers to balance sheets	6/30/2010
$6,150.00	Monthly transfers to balance sheets	6/30/2010
$6,150.00	Monthly transfers to balance sheets	9/30/2010
$6,150.00	Monthly transfers to balance sheets	9/30/2010
$6,324.00	Rental exp-leased vehicles-DEA task force members	3/31/2010
$6,355.00	Monthly transfers to balance sheets	7/31/2010
$6,355.00	Monthly transfers to balance sheets	7/31/2010
$6,355.00	Monthly transfers to balance sheets	8/31/2010
$6,355.00	Monthly transfers to balance sheets	8/31/2010
$6,417.00	Rental exp-leased vehicles-DEA task force_SAPatt	1/31/2010
$6,448.36	Earnings	2/28/2010
$6,940.00	Earnings	3/31/2010
$7,140.00	Monthly transfers to balance sheets	2/28/2010
$7,140.00	Monthly transfers to balance sheets	2/28/2010
$7,193.00	Rental exp-leased vehicles-Customs task force memb	12/31/2010
$7,396.06	Earnings	1/31/2010
$7,410.00	Allocate costs by assignment code	2/28/2010
$7,500.00	Monthly transfers to balance sheets	11/30/2010
$7,500.00	Monthly transfers to balance sheets	11/30/2010
$7,650.00	Monthly transfers to balance sheets	4/30/2010
$7,650.00	Monthly transfers to balance sheets	4/30/2010
$7,682.38	Monthly transfers to balance sheets	10/31/2010
$7,682.38	Monthly transfers to balance sheets	10/31/2010

$7,685.45	Earnings	9/30/2010
$7,706.85	Earnings	4/30/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,750.00	Monthly transfers to balance sheets	12/31/2010
$7,900.28	Earnings	6/30/2010
$7,905.00	Monthly transfers to balance sheets	1/31/2010
$7,905.00	Monthly transfers to balance sheets	3/31/2010
$7,905.00	Monthly transfers to balance sheets	3/31/2010
$7,961.54	Earnings	12/31/2010
$8,080.36	Earnings	10/31/2010
$8,408.12	Earnings	5/31/2010
$8,427.86	Earnings	11/30/2010
$8,713.69	Earnings	7/31/2010
$8,778.59	Earnings	8/31/2010
$13,147.00	Rental exp-leased vehicles-Customs task force memb	10/31/2010
$14,635.00	Monthly transfers to balance sheets	10/31/2010
$14,635.00	Monthly transfers to balance sheets	10/31/2010
$17,169.37	Consultant on Accreditation-obj 12	12/31/2010
$18,900.00	Commission on Accreditation-obj 12	10/31/2010
$19,271.00	Monthly transfer of 517286	12/31/2010
$20,000.00	Monthly transfer of 517286	12/31/2010
$22,080.53	Monthly transfers to balance sheets	7/31/2010
$22,080.53	Monthly transfers to balance sheets	7/31/2010
$27,080.75	Workstation LGA ARFF Building- obj 17	7/31/2010
$27,838.01	Monthly transfers to balance sheets	9/30/2010
$27,838.01	Monthly transfers to balance sheets	9/30/2010
$29,642.32	Commission on Accreditation-obj 12	11/30/2010
$30,405.19	Workstation LGA ARFF Building- obj 17	10/31/2010
$40,593.78	Workstation LGA ARFF Building- obj 17	5/31/2010

$40,920.00	Monthly transfers to balance sheets	4/30/2010
$40,920.00	Monthly transfer of 517286	5/31/2010
$40,920.00	Monthly transfers to balance sheets	4/30/2010
$41,622.81	Monthly transfer of 517286	10/31/2010
$55,476.42	Monthly transfers to balance sheets	11/30/2010
$55,476.42	Monthly transfers to balance sheets	11/30/2010
$63,646.28	Monthly transfer of 517286	7/31/2010
$68,646.50	Monthly transfer of 517286	7/31/2010
$68,646.50	Workstation LGA ARFF Building- obj 17	6/30/2010
$69,109.50	Monthly transfers to balance sheets	6/30/2010
$69,109.50	Monthly transfers to balance sheets	6/30/2010
$73,940.22	Monthly transfer of 517286	11/30/2010
$96,079.84	Workstation LGA ARFF Building- obj 17	12/31/2010
$99,774.32	Workstation LGA ARFF Building- obj 17	11/30/2010
$114,592.45	Monthly transfer of 517286	9/30/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$114,650.32	Monthly transfers to balance sheets	12/31/2010
$142,430.46	Workstation LGA ARFF Building- obj 17	9/30/2010
$186,509.20	Monthly transfer of 517286	8/31/2010
$188,834.46	Monthly transfers to balance sheets	8/31/2010
$188,834.46	Monthly transfers to balance sheets	8/31/2010

$3,362,549.93 **Total Withdrawals**

($2,768,957.95) **TOTAL FOR 2010**