

2012 Discrepancies				comments
State	Registration Fees Collected by State Report	Cap Status Report	Discrepancy	
DE	\$ 495,828.00	\$ 495,752.00	\$ 76.00	Cap status report is correct I need 76.00 back from DE
GA	\$ 2,150,429.00	\$ 2,150,505.00	\$ (76.00)	Registration fees is correct no exchange of monies needed
IL	\$ 2,032,911.00	\$ 2,033,363.00	\$ (452.00)	Cap status report is correct I owe ILL 452.00
IN	\$ 3,868,608.00	\$ 3,868,835.00	\$ (227.00)	Registration fees is correct no exchange of monies needed
LA	\$ 1,397,543.00	\$ 1,397,619.00	\$ (76.00)	Cap status report is correct I owe LA 76.00
NY	\$ 5,264,006.00	\$ 5,264,233.00	\$ (227.00)	see comments I need 227.00 back from NY Registration fee and cap report now show \$5,263,779.00
PA	\$ 5,657,809.00	\$ 5,657,885.00	\$ (76.00)	Registration fees is correct no exchange of monies needed
			\$ (1,058.00)	

2011 Discrepancies			
state	registration fees collected by state report	Cap status report	
PA	\$5,367,735	\$5,368,263	(\$528.00) Registration fees is correct no exchange of monies needed
TX	\$8,228,673	\$8,228,597	\$76.00 Cap status report is correct I need 76.00 back from TX

00