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Greenberg Traurig P.A. PAC Reconciliation Detail

As part of GTs regular review process, GT conducted an internal review of our PAC. As a result of this review, certain discrepancies between our reported PAC balance and our bank balance were discovered. The following summarizes the discrepancies and supports the increase in our report balance of \$30,741.05.

Transaction Errors Identified:

- Duplicate disbursement reported on 9/26/08\$1,000
For Pennsylvanians for Kanjorski
- Deposit Variance on 11/5/08 reported lower amount than\$2,500
Deposit
- Deposit Variance on 4/30/09 reported lower amount than\$1,500
Deposit
- Deposit Variance on 5/15/09 reported lower amount than\$500
Deposit
- Deposit Variance on 7/15/09 reported lower amount than\$1,500
Deposit
- Deposit Variance on 12/31/09 reported higher amount than(\$500)
Deposit
- Voided Check #1086 Check was cashed on 3/15/10(\$1,500)
- Miscellaneous Deposit Variances due to rounding error\$0.17

Unreported Transactions Identified:

- Deposit on 5/19/09\$2,000
- Deposit on 2/3/10\$2,500
- Check #1773 issued 3/4/02 not voided\$156.25
- Check #3030 issued on 3/12/09 not voided\$4,000
- Check #3161 issued on 10/27/09 not voided\$1,000
- Check #3192 issued on 12/15/09 not voided\$1,000
- Check #1099 issued on 03/03/10 not voided\$250
- Check #1106 issued on 03/03/10 not voided\$250
- Bank Fees through Dec. 2012(\$432.47)

Unidentified variance from prior to 1/1/2008\$15,017.10

CREDIT\$30,741.05

Finally, please note that we have revised our internal procedures and controls to help ensure that discrepancies of this kind do not recur going forward.