

CONFIDENTIAL

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Beta Theta Pi Quarter Ending 09/30/2013-14

Company Name	Date	Pmt Status	Ref#	Total Amount	Affinity	Beta Theta Pi	Sharing
4imprint, Inc.	10/24/2013	Received Check	8814	\$14.90	\$4.47	\$10.43	Yes
A Greek Concept / Cathy's Concepts	10/23/2013	Received Check	1158	\$20.00	\$6.00	\$14.00	Yes
A Greek Concept / Cathy's Concepts	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
A-1 Greek Apparel DBA of Appelbaum Ventures LLC	11/25/2013	Received Check	31-297/2848	\$63.84	\$19.15	\$44.69	Yes
Adam Block Design	10/23/2013	Received Check	1798	\$20.00	\$6.00	\$14.00	Yes
Adam Block Design	11/25/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Advantage Emblem	11/01/2013	Received Check	071606	\$20.00	\$6.00	\$14.00	Yes
Advantage Emblem	11/15/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Alexandra & Company	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Angelus Pacific Company	10/23/2013	Received Check	26767	\$20.00	\$6.00	\$14.00	Yes
Angelus Pacific Company	11/21/2013	Received Check	27190	\$55.85	\$16.76	\$39.10	Yes
Ann Arbor T-shirt Company	10/23/2013	Received Check	2246	\$20.00	\$6.00	\$14.00	Yes
Ann Arbor T-shirt Company	11/20/2013	Received Check	2360	\$3.32	\$1.00	\$2.32	Yes
Aztec Greek LLC	11/06/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Aztec Greek LLC	11/21/2013	Received Check	1996	\$20.00	\$6.00	\$14.00	Yes
B-Unlimited	11/07/2013	Received Check	507008061	\$213.84	\$64.15	\$149.69	Yes
Berner Screen Print, LLC	10/25/2013	Received Check	43225	\$20.00	\$6.00	\$14.00	Yes
Berner Screen Print, LLC	11/06/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Bev Key Inc.	11/07/2013	Received Check	5496	\$20.25	\$6.08	\$14.18	Yes
Bev Key Inc.	11/22/2013	Received Check	5512	\$0.00	\$0.00	\$0.00	Yes
Blaze-In Sportswear LLC	11/08/2013	Received Check	100211B7031R024361	\$15.00	\$4.50	\$10.50	Yes
Blaze-In Sportswear LLC	11/08/2013	Received Check	100211B7031R024361	\$20.00	\$6.00	\$14.00	Yes
Blue Cotton	10/25/2013	Received Check	17694	\$20.00	\$6.00	\$14.00	Yes
Blue Cotton	11/06/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Blue Ridge Graphics, Inc.	10/25/2013	Received Check	45750	\$20.00	\$6.00	\$14.00	Yes
Blue Ridge Graphics, Inc.	11/06/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Boxercraft	11/07/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Brothers Graphics LLC	11/07/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Brothers Graphics LLC	11/23/2013	Received Check	1028	\$20.00	\$6.00	\$14.00	Yes
Brothers Graphics LLC	11/23/2013	Received Check	1028	\$15.00	\$4.50	\$10.50	Yes
Bumblebee Team Sports, LLC	10/25/2013	Received Check	10641	\$20.00	\$6.00	\$14.00	Yes

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Bumblebee Team Sports, LLC	11/07/2013	Received Check	10881	\$34.21	\$10.26	\$23.95	Yes
C.C. Creations	10/25/2013	Received Check	1312	\$20.00	\$6.00	\$14.00	Yes
C.C. Creations	11/07/2013	Received Check	002287	\$617.21	\$185.16	\$432.05	Yes
C.D.I. Corporation	11/05/2013	Received Check	25930	\$20.00	\$6.00	\$14.00	Yes
C.D.I. Corporation	11/08/2013	Received Check	26247	\$11.53	\$3.46	\$8.07	Yes
California T's	11/07/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Campus Classics, Inc.	10/24/2013	Received Check	57399	\$27.33	\$8.20	\$19.13	Yes
Campus Classics, Inc.	10/24/2013	Received Check	57403	\$27.33	\$8.20	\$19.13	Yes
Campus Classics, Inc.	10/24/2013	Received Check	57431	\$27.33	\$8.20	\$19.13	Yes
Campus Classics, Inc.	10/25/2013	Received Check	57326	\$20.00	\$6.00	\$14.00	Yes
Campus Classics, Inc.	11/11/2013	Received Check	57386	\$40.00	\$12.00	\$28.00	Yes
Campus Classics, Inc.	11/23/2013	Received Check	57477	\$65.79	\$19.74	\$46.05	Yes
Campus I.D. Inc.	10/25/2013	Received Check	4818	\$20.00	\$6.00	\$14.00	Yes
Campus I.D. Inc.	11/11/2013	Received Check	4869	\$9.59	\$2.88	\$6.71	Yes
Campus Retro	11/03/2013	Received Check	1028	\$20.00	\$6.00	\$14.00	Yes
Candid Color Systems (dba Candid Color Photography, Oklahoma Party Pics, and Norman Party Pics); Campus Party Pics (dba Missouri Party Pics); and Campus Pics of Texas (dba Texas Party Pics)	10/25/2013	Received Check	14344	\$20.00	\$6.00	\$14.00	Yes
Candid Color Systems (dba Candid Color Photography, Oklahoma Party Pics, and Norman Party Pics); Campus Party Pics (dba Missouri Party Pics); and Campus Pics of Texas (dba Texas Party Pics)	11/07/2013	Received Check	014442	\$20.00	\$6.00	\$14.00	Yes
Category 5 Apparel LLC	10/25/2013	Received Check	1318	\$20.00	\$6.00	\$14.00	Yes
Category 5 Apparel LLC	11/08/2013	Received Check	1341	\$23.43	\$7.03	\$16.40	Yes
Chaptercore LLC	11/08/2013	Received Check	1086	\$25.00	\$7.50	\$17.50	Yes
Clotho Productions DBA FashionGreek.com	10/25/2013	Received Check	1113	\$20.00	\$6.00	\$14.00	Yes
Clotho Productions DBA FashionGreek.com	11/08/2013	Received Check	1176	\$149.41	\$44.82	\$104.59	Yes
Club Colors Buyer, LLC	10/25/2013	Received Check	64230	\$20.00	\$6.00	\$14.00	Yes
Club Colors Buyer, LLC	11/08/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Coastal Tradition, LLC	10/25/2013	Received Check	1096	\$20.00	\$6.00	\$14.00	Yes
Coastal Tradition, LLC	11/08/2013	Received Check	1100	\$17.85	\$5.36	\$12.50	Yes
College Glasses LLC	10/25/2013	Received Check	2334	\$20.00	\$6.00	\$14.00	Yes

Company Name	Date	Pmt Status	Ref#	Total Amount	Affinity	Beta Theta Pi	Sharing
College Glasses LLC	11/08/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
College Hill Custom Threads	11/21/2013	Received Check	1427	\$91.63	\$27.49	\$64.14	Yes
Collegiate Composites LLC	11/08/2013	Received Check	1556	\$20.00	\$6.00	\$14.00	Yes
Collegiate Composites LLC	11/11/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Collegiate Regalia	11/12/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Collegiate Regalia	11/15/2013	Received Check	0037498197	\$20.00	\$6.00	\$14.00	Yes
Collegiate Standard, The DBA More Greeks	10/26/2013	Received Check	1605	\$20.00	\$6.00	\$14.00	Yes
Collegiate Standard, The DBA More Greeks	11/22/2013	Received Check	1639	\$3.11	\$0.93	\$2.18	Yes
Commemorative Brands, Inc. dba Artcarvedand Balfour College Ring Division	10/25/2013	Received Check	513446	\$20.00	\$6.00	\$14.00	Yes
Commemorative Brands, Inc. dba Artcarvedand Balfour College Ring Division	11/20/2013	Received Check	515760	\$50.00	\$15.00	\$35.00	Yes
Cornerstone Impressions	11/01/2013	Received Check	1325	\$20.00	\$6.00	\$14.00	Yes
Coveroo, Inc.	10/26/2013	Received Check	1625	\$20.00	\$6.00	\$14.00	Yes
Coveroo, Inc.	11/07/2013	Received Check	1662	\$15.18	\$4.55	\$10.63	Yes
Coveroo, Inc.	11/18/2013	Received Check	3374975	\$12.48	\$3.74	\$8.74	Yes
Craftique Mfg Co.	10/30/2013	Received Check	41880	\$20.00	\$6.00	\$14.00	Yes
Craftique Mfg Co.	11/11/2013	Received Check	42090	\$154.32	\$46.30	\$108.02	Yes
CreateMyTee.com	10/25/2013	Received Check	4142	\$20.00	\$6.00	\$14.00	Yes
CreateMyTee.com	11/12/2013	Received Check	4291	\$89.52	\$26.86	\$62.66	Yes
Culinary Consultants Purchasing Services	11/01/2013	Received Check	2685	\$20.00	\$6.00	\$14.00	Yes
Custom Country, LLC	10/25/2013	Received Check	1953	\$20.00	\$6.00	\$14.00	Yes
Custom Country, LLC	11/12/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
CustomGreekThreads.com	10/30/2013	Received Check	92348729	\$20.00	\$6.00	\$14.00	Yes
CustomGreekThreads.com	11/18/2013	Received Check	42118793	\$210.80	\$63.24	\$147.56	Yes
CustomInk.com	10/25/2013	Received Check	36861	\$20.00	\$6.00	\$14.00	Yes
CustomInk.com	11/12/2013	Received Check	42210	\$698.46	\$209.54	\$488.92	Yes
Decade Productions, LLC - DBA Dog Prints, DBA The Social Life	10/26/2013	Received Check	1206	\$20.00	\$6.00	\$14.00	Yes
Decade Productions, LLC - DBA Dog Prints, DBA The Social Life	11/12/2013	Received Check	1219	\$255.00	\$76.50	\$178.50	Yes
Delta Custom	10/29/2013	Received Check	13004	\$20.00	\$6.00	\$14.00	Yes
Delta Custom	11/12/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
DesignAShirt.com / GreekTShirts.com	10/25/2013	Received Check	1687	\$20.00	\$6.00	\$14.00	Yes
DesignAShirt.com / GreekTShirts.com	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes

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Diggit Graphics	10/25/2013	Received Check	1125	\$20.00	\$6.00	\$14.00	Yes
Digital Pix & Composites, LLC / DPCPIX.COM	11/06/2013	Received Check	8182	\$20.00	\$6.00	\$14.00	Yes
Digital Pix & Composites, LLC / DPCPIX.COM	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Dupree Sports	10/25/2013	Received Check	58351	\$20.00	\$6.00	\$14.00	Yes
Dupree Sports	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Eleven West, Inc.	10/25/2013	Received Check	43683	\$20.00	\$6.00	\$14.00	Yes
Eleven West, Inc.	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
elite images plus	11/22/2013	Received Check	2522	\$15.00	\$4.50	\$10.50	Yes
elite images plus	11/22/2013	Received Check	2522	\$20.00	\$6.00	\$14.00	Yes
Emory Group DBA Geneologie and Morgan Row	11/02/2013	Received Check	28971	\$20.00	\$6.00	\$14.00	Yes
Emory Group DBA Geneologie and Morgan Row	11/13/2013	Received Check	32499	\$509.41	\$152.82	\$356.59	Yes
Exper-T's	10/25/2013	Received Check	16919	\$20.00	\$6.00	\$14.00	Yes
Exper-T's	11/13/2013	Received Check	17215	\$14.57	\$4.37	\$10.20	Yes
Explosion Sportswear	10/25/2013	Received Check	21185	\$20.00	\$6.00	\$14.00	Yes
Explosion Sportswear	11/07/2013	Received Check	5466	\$105.57	\$31.67	\$73.90	Yes
Explosion Sportswear	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Fan Loyaltees, LLC	10/25/2013	Received Check	1022	\$20.00	\$6.00	\$14.00	Yes
Fan Loyaltees, LLC	11/10/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Favor-It Promotions, Inc.	10/25/2013	Received Check	31497	\$20.00	\$6.00	\$14.00	Yes
Favor-It Promotions, Inc.	11/13/2013	Received Check	32020	\$29.84	\$8.95	\$20.89	Yes
Fraternal Composite Services, Inc.	10/25/2013	Received Check	203602	\$20.00	\$6.00	\$14.00	Yes
Fraternal Composite Services, Inc.	11/13/2013	Received Check	203694	\$175.00	\$52.50	\$122.50	Yes
Fresh Prints, LLC	10/25/2013	Received Check	6399	\$20.00	\$6.00	\$14.00	Yes
Fresh Prints, LLC	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
G Wear, LLC	11/14/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
GEICO	11/16/2013	Received Check	0966721	\$4,220.00	\$1,266.00	\$2,954.00	Yes
Genesee Photo Systems dba Party Pix	11/01/2013	Received Check	20643	\$20.00	\$6.00	\$14.00	Yes
Genesee Photo Systems dba Party Pix	11/14/2013	Received Check	22521	\$20.00	\$6.00	\$14.00	Yes
GetSomeGreek.com	11/06/2013	Received Check	2411	\$20.00	\$6.00	\$14.00	Yes
GetSomeGreek.com	11/14/2013	Received Check	2778	\$97.16	\$29.15	\$68.01	Yes
GloDesign, Inc.	10/30/2013	Received Check	1329	\$20.00	\$6.00	\$14.00	Yes
GloDesign, Inc.	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Goldden Corporation dba University Spirit	10/28/2013	Received Check	2322	\$20.00	\$6.00	\$14.00	Yes

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Graphic Printing and Design	10/30/2013	Received Check	48858	\$20.00	\$6.00	\$14.00	Yes
Graphic Printing and Design	11/15/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Greek 4 Life	11/01/2013	Received Check	8896	\$20.00	\$6.00	\$14.00	Yes
Greek Composites by Vantine Imaging	10/28/2013	Received Check	1531	\$20.00	\$6.00	\$14.00	Yes
Greek Composites by Vantine Imaging	11/14/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Greek Creations	10/28/2013	Received Check	4820	\$20.00	\$6.00	\$14.00	Yes
Greek Creations	11/25/2013	Received Check	4971	\$9.58	\$2.87	\$6.71	Yes
Greek Escape	10/28/2013	Received Check	2364	\$20.00	\$6.00	\$14.00	Yes
Greek Escape	11/25/2013	Received Check	2448	\$14.18	\$4.25	\$9.93	Yes
Greek Life, Inc.	10/28/2013	Received Check	2380	\$20.00	\$6.00	\$14.00	Yes
Greek Life, Inc.	11/23/2013	Received Check	2517	\$0.42	\$0.13	\$0.29	Yes
Greek Nation	10/28/2013	Received Check	7615	\$20.00	\$6.00	\$14.00	Yes
Greek Streak	10/28/2013	Received Check	1138	\$20.00	\$6.00	\$14.00	Yes
Greek Streak	11/18/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Greek U	10/28/2013	Received Check	3038	\$20.00	\$6.00	\$14.00	Yes
Greek U	11/16/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Greek101.com / Campus T-Shirt	11/15/2013	Received Check	274284076	\$20.00	\$6.00	\$14.00	Yes
GreekClick / Greekbox.com	10/28/2013	Received Check	8917	\$20.00	\$6.00	\$14.00	Yes
GreekClick / Greekbox.com	11/21/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
GreekGear.com / Express Design Group, Inc.	10/25/2013	Received Check	226672	\$20.00	\$6.00	\$14.00	Yes
GreekGear.com / Express Design Group, Inc.	11/22/2013	Received Check	227098	\$404.77	\$121.43	\$283.34	Yes
GreekGear.com / Express Design Group, Inc.	11/22/2013	Received Check	227140	\$62.30	\$18.69	\$43.61	Yes
GreekStation.com	10/28/2013	Received Check	1325	\$20.00	\$6.00	\$14.00	Yes
GreekStation.com	11/15/2013	Received Check	1338	\$8.16	\$2.45	\$5.71	Yes
GreekTshirtsThatRock.com / Prographics	10/27/2013	Received Check	13455	\$20.00	\$6.00	\$14.00	Yes
GreekTshirtsThatRock.com / Prographics	11/25/2013	Received Check	13659	\$57.63	\$17.29	\$40.34	Yes
GreekYearbook	10/28/2013	Received Check	12852	\$20.00	\$6.00	\$14.00	Yes
GreekYearbook	11/20/2013	Received Check	13257	\$25.00	\$7.50	\$17.50	Yes
Groopt	10/28/2013	Received Check	1434	\$20.00	\$6.00	\$14.00	Yes
Groopt	11/15/2013	Received Check	1446	\$0.00	\$0.00	\$0.00	Yes
GTM Sportswear, Inc.	10/28/2013	Received Check	144939	\$20.00	\$6.00	\$14.00	Yes
GTM Sportswear, Inc.	11/15/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
H & R Embroidery LLC	10/28/2013	Received	227	\$20.00	\$6.00	\$14.00	Yes

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		Check					
H & R Embroidery LLC	11/18/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
H2 Global Enterprises Inc.	10/28/2013	Received Check	213	\$20.00	\$6.00	\$14.00	Yes
Hamco Greek LLC	11/21/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Hat World / Lids	10/28/2013	Received Check	1131240	\$20.00	\$6.00	\$14.00	Yes
Hat World / Lids	11/22/2013	Received Check	1069760	\$5.65	\$1.70	\$3.96	Yes
High Peak Sportswear	11/01/2013	Received Check	12265	\$20.00	\$6.00	\$14.00	Yes
Hole in the Roof Marketing, Inc.	10/28/2013	Received Check	6245	\$20.00	\$6.00	\$14.00	Yes
Hole in the Roof Marketing, Inc.	11/18/2013	Received Check	6332	\$146.80	\$44.04	\$102.76	Yes
Houndstooth Clothing Co.	11/01/2013	Received Check	20834	\$20.00	\$6.00	\$14.00	Yes
Houndstooth Clothing Co.	11/20/2013	Received Check	20930	\$211.67	\$63.50	\$148.17	Yes
ID Solutions, L.L.C.	10/28/2013	Received Check	1675	\$20.00	\$6.00	\$14.00	Yes
ID Solutions, L.L.C.	11/18/2013	Received Check	1794	\$83.30	\$24.99	\$58.31	Yes
NJ Apparel L.L.C.	10/29/2013	Received Check	2650	\$20.00	\$6.00	\$14.00	Yes
NJ Apparel L.L.C.	11/22/2013	Received Check	2714	\$218.45	\$65.54	\$152.92	Yes
Iostens, Inc.	10/29/2013	Received Check	1764003	\$20.00	\$6.00	\$14.00	Yes
Iostens, Inc.	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
KCJ Consulting Inc. / Gavina Graphics	10/25/2013	Received Check	21152	\$20.00	\$6.00	\$14.00	Yes
KCJ Consulting Inc. / Gavina Graphics	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Kennedy Book Store d/b/a Southern Illinois Book & Supply	11/16/2013	Received Check	103946	\$2.70	\$0.81	\$1.89	Yes
Kotis Design	10/29/2013	Received Check	54588	\$20.00	\$6.00	\$14.00	Yes
Kotis Design	11/22/2013	Received Check	55034	\$1,651.69	\$495.51	\$1,156.18	Yes
Lasa and Associates, Inc. / Greek Divine and More	11/01/2013	Received Check	4146	\$20.00	\$6.00	\$14.00	Yes
Lasa and Associates, Inc. / Greek Divine and More	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Left Coast T Shirt Company	10/29/2013	Received Check	19569	\$20.00	\$6.00	\$14.00	Yes
Left Coast T Shirt Company	11/18/2013	Received Check	19699	\$5.02	\$1.51	\$3.51	Yes
Legacy Financial, LLC	10/29/2013	Received Check	1202	\$20.00	\$6.00	\$14.00	Yes
Legacy Financial, LLC	11/18/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Lucchese, Inc.	10/28/2013	Received Check	90767	\$20.00	\$6.00	\$14.00	Yes
Lucchese, Inc.	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Manhattan Stitching Co.	10/28/2013	Received Check	13187	\$20.00	\$6.00	\$14.00	Yes
Manhattan Stitching Co.	11/18/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Marye-Kelley	11/01/2013	Received Check	12096	\$20.00	\$6.00	\$14.00	Yes
McCartney Investment Corp. DBA McCartney's	10/28/2013	Received Check	19379	\$20.00	\$6.00	\$14.00	Yes

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University Spirit							
McCartney Investment Corp. DBA McCartney's University Spirit	11/15/2013	Received Check	19559	\$11.50	\$3.45	\$8.05	Yes
McCartney, Inc.	10/28/2013	Received Check	19179	\$20.00	\$6.00	\$14.00	Yes
McCartney, Inc.	11/15/2013	Received Check	19336	\$30.26	\$9.08	\$21.18	Yes
Megagreekstore.com / Off Campus Bookstore	10/28/2013	Received Check	1578	\$20.00	\$6.00	\$14.00	Yes
Megagreekstore.com / Off Campus Bookstore	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Metropolis Graphics, Inc.	10/28/2013	Received Check	6688	\$20.00	\$6.00	\$14.00	Yes
Metropolis Graphics, Inc.	11/18/2013	Received Check	6790	\$133.25	\$39.98	\$93.28	Yes
Mike Ramirez Uniforms	11/02/2013	Received Check	1033	\$20.00	\$6.00	\$14.00	Yes
Mimad Enterprises, Inc.	11/22/2013	Received Check	1205	\$129.03	\$38.71	\$90.32	Yes
Mimad Enterprises, Inc.	11/22/2013	Received Check	1214	\$32.26	\$9.68	\$22.58	Yes
Mimad Enterprises, Inc.	11/22/2013	Received Check	1215	\$32.26	\$9.68	\$22.58	Yes
Modern China Co., Inc.	10/28/2013	Received Check	42476	\$20.00	\$6.00	\$14.00	Yes
Modern China Co., Inc.	11/20/2013	Received Check	42747	\$8.93	\$2.68	\$6.25	Yes
Moon Shine Inc.	10/28/2013	Received Check	12934	\$20.00	\$6.00	\$14.00	Yes
Moon Shine Inc.	11/18/2013	Received Check	13220	\$2.55	\$0.77	\$1.79	Yes
Mordica Sales Associates, Inc. / Logos Galore	10/28/2013	Received Check	20895	\$20.00	\$6.00	\$14.00	Yes
Mordica Sales Associates, Inc. / Logos Galore	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
MRL Promotions	10/30/2013	Received Check	2605	\$20.00	\$6.00	\$14.00	Yes
MRL Promotions	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
N Zone Sportswear	10/30/2013	Received Check	52002	\$20.00	\$6.00	\$14.00	Yes
National Fraternity Supplies	10/30/2013	Received Check	11298	\$20.00	\$6.00	\$14.00	Yes
National Fraternity Supplies	11/19/2013	Received Check	11418	\$340.17	\$102.05	\$238.12	Yes
National Vending / Vending.com	11/15/2013	Received Check	30692	\$41.10	\$0.00	\$41.10	No
Nexbelt LLC	11/03/2013	Received Check	545	\$20.00	\$6.00	\$14.00	Yes
Off the Row ABFGK, LLC	10/30/2013	Received Check	1014	\$20.00	\$6.00	\$14.00	Yes
Off the Row ABFGK, LLC	11/22/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Old Guard Graphics	10/24/2013	Received Check	2779	\$10.42	\$3.13	\$7.29	Yes
Old Guard Graphics	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Old Guard Graphics	11/22/2013	Received Check	2794	\$10.42	\$3.13	\$7.29	Yes
Old Guard Graphics	11/22/2013	Received Check	2801	\$10.42	\$3.13	\$7.29	Yes
Omega Financial, Inc.	10/28/2013	Received Check	22713	\$20.00	\$6.00	\$14.00	Yes
ooShirts Inc.	10/28/2013	Received Check	1342	\$20.00	\$6.00	\$14.00	Yes

Company Name	Date	Pmt Status	Ref#	Total Amount	Affinity	Beta Theta Pi	Sharing
ooShirts Inc.	11/21/2013	Received Check	1371	\$28.31	\$8.49	\$19.82	Yes
Oriental Trading Company	11/16/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Oriental Trading Company	11/18/2013	Received Check	269516	\$20.00	\$6.00	\$14.00	Yes
Oriental Trading Company	11/18/2013	Received Check	272559	\$15.00	\$4.50	\$10.50	Yes
Phairground, Inc.	10/29/2013	Received Check	1053	\$20.00	\$6.00	\$14.00	Yes
Phairground, Inc.	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Precision Imprint	10/29/2013	Received Check	7028	\$20.00	\$6.00	\$14.00	Yes
Precision Imprint	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Premier Collegiate	11/03/2013	Received Check	002242	\$139.33	\$41.80	\$97.53	Yes
Premier Collegiate	11/03/2013	Received Check	002243	\$139.33	\$41.80	\$97.53	Yes
Prep Sportswear	10/29/2013	Received Check	3961	\$20.00	\$6.00	\$14.00	Yes
Prep Sportswear	11/22/2013	Received Check	4381	\$0.00	\$0.00	\$0.00	Yes
Pure Country, Inc.	11/06/2013	Received Check	81912	\$20.00	\$6.00	\$14.00	Yes
Pure Country, Inc.	11/15/2013	Received Check	82437	\$14.37	\$4.31	\$10.06	Yes
Rah Rah Company	10/29/2013	Received Check	13735	\$20.00	\$6.00	\$14.00	Yes
Rah Rah Company	11/20/2013	Received Check	13775	\$8.59	\$2.58	\$6.01	Yes
Rival LLC	11/02/2013	Received Check	3554	\$20.00	\$6.00	\$14.00	Yes
Samuel G. Fischer DBA RMC Promotional Products	10/27/2013	Received Check	2533	\$20.00	\$6.00	\$14.00	Yes
Samuel G. Fischer DBA RMC Promotional Products	11/21/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Scarborough Specialties, Inc.	10/27/2013	Received Check	81701	\$20.00	\$6.00	\$14.00	Yes
Scarborough Specialties, Inc.	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Scotty Gear	10/27/2013	Received Check	1030	\$20.00	\$6.00	\$14.00	Yes
Scotty Gear	11/21/2013	Received Check	1077	\$195.95	\$58.79	\$137.17	Yes
Scribbles n Such	11/20/2013	Received Check	1379	\$2.13	\$0.64	\$1.49	Yes
Segami Designs / StitchZone	10/27/2013	Received Check	2042	\$20.00	\$6.00	\$14.00	Yes
Segami Designs / StitchZone	11/19/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Sew Much Stuff, Inc. dba Hemp Monkeys	10/27/2013	Received Check	2192	\$20.00	\$6.00	\$14.00	Yes
Sew Much Stuff, Inc. dba Hemp Monkeys	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Shirts For Greeks / Destiny Collective	10/25/2013	Received Check	500563	\$20.00	\$6.00	\$14.00	Yes
Shirts For Greeks / Destiny Collective	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Shirts101.com Powered by DesignWear	10/27/2013	Received Check	38924	\$20.00	\$6.00	\$14.00	Yes
Shirts101.com Powered by DesignWear	11/21/2013	Received Check	39933	\$214.96	\$64.49	\$150.47	Yes
Show Your Spirit	10/27/2013	Received Check	1356	\$20.00	\$6.00	\$14.00	Yes

Company Name	Date	Pmt Status	Ref#	Total Amount	Affinity	Beta Theta Pi	Sharing
Show Your Spirit	11/06/2013	Received Check	1394	\$15.00	\$4.50	\$10.50	Yes
Show Your Spirit	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Signature Announcements, Inc.	10/27/2013	Received Check	23404	\$20.00	\$6.00	\$14.00	Yes
Silkworm Inc.	10/27/2013	Received Check	51911	\$20.00	\$6.00	\$14.00	Yes
Silkworm Inc.	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Skinit, Inc.	11/05/2013	Received Check	10117	\$15.00	\$4.50	\$10.50	Yes
Skinit, Inc.	11/22/2013	Received Check	10260	\$6.69	\$2.01	\$4.68	Yes
Smathers & Branson, LLC	10/27/2013	Received Check	370	\$20.00	\$6.00	\$14.00	Yes
Smathers & Branson, LLC	11/12/2013	Received Check	2008	\$144.71	\$43.41	\$101.30	Yes
Something Greek / EZ Corporate Clothing	10/27/2013	Received Check	419	\$20.00	\$6.00	\$14.00	Yes
Something Greek / EZ Corporate Clothing	11/20/2013	Received Check	000299	\$110.15	\$33.05	\$77.11	Yes
Southern Tide, LLC	10/27/2013	Received Check	6193	\$20.00	\$6.00	\$14.00	Yes
Southern Tide, LLC	11/11/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Southern Traditions	11/05/2013	Received Check	201	\$20.00	\$6.00	\$14.00	Yes
Southern Traditions	11/22/2013	Received Check	212	\$10.61	\$3.18	\$7.43	Yes
Spirit Football Jersey	10/27/2013	Received Check	1270	\$20.00	\$6.00	\$14.00	Yes
Spirit Football Jersey	11/21/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Spirit Products, LTD	10/27/2013	Received Check	68582	\$20.00	\$6.00	\$14.00	Yes
Spirit Products, LTD	11/11/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Spirit Recognition, Inc.	11/01/2013	Received Check	2967	\$20.00	\$6.00	\$14.00	Yes
Spirit Recognition, Inc.	11/13/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Sport About / 7 Days A Greek	10/27/2013	Received Check	6023	\$20.00	\$6.00	\$14.00	Yes
Sport About / 7 Days A Greek	11/20/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Stewart Howe Alumni Service of New York, LLC.	10/27/2013	Received Check	40205	\$20.00	\$6.00	\$14.00	Yes
Sticker Universe	11/21/2013	Received Check		\$0.00	\$0.00	\$0.00	Yes
Strawberry Stitch Company / Tees + Tuition	10/27/2013	Received Check	1815	\$20.00	\$6.00	\$14.00	Yes
Strawberry Stitch Company / Tees + Tuition	11/21/2013	Received Check	001840	\$195.18	\$58.55	\$136.63	Yes
Student Book Exchange / Spartan Corner	10/27/2013	Received Check	10138	\$20.00	\$6.00	\$14.00	Yes
Student Book Exchange / Spartan Corner	11/19/2013	Received Check	10524	\$25.75	\$7.73	\$18.03	Yes
Stuff4Greeks	10/27/2013	Received Check	2241	\$20.00	\$6.00	\$14.00	Yes
Stuff4Greeks	11/21/2013	Received Check	2255	\$15.00	\$4.50	\$10.50	Yes
T's Etc.	10/26/2013	Received Check	1176	\$20.00	\$6.00	\$14.00	Yes
T's Etc.	11/11/2013	Received		\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Status	Ref#	Total Amount	Affinity	Beta Theta Pi	Sharing
		Check					
Tervis Tumbler Company	10/26/2013	Received	14011	\$20.00	\$6.00	\$14.00	Yes
		Check					
Tervis Tumbler Company	11/22/2013	Received	77878	\$55.35	\$16.61	\$38.75	Yes
		Check					
TGI Enterprises, Inc.	10/26/2013	Received	12342	\$20.00	\$6.00	\$14.00	Yes
		Check					
That's Greek to Me, LLC	10/26/2013	Received	2941	\$20.00	\$6.00	\$14.00	Yes
		Check					
That's Greek to Me, LLC	11/08/2013	Received	2989	\$4.76	\$1.43	\$3.33	Yes
		Check					
The College Shop	10/26/2013	Received	15566	\$20.00	\$6.00	\$14.00	Yes
		Check					
The College Shop	11/20/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
The Family Clothesline / JW Interest	11/19/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
The Fine Companies LLC / Glass-U	11/23/2013	Received	46860235	\$18.67	\$5.60	\$13.07	Yes
		Check					
The Fraternity Collection	11/18/2013	Received	2146	\$6.48	\$1.94	\$4.54	Yes
		Check					
The Game	11/01/2013	Received	28689	\$14.50	\$4.35	\$10.15	Yes
		Check					
The Game	11/01/2013	Received	28000	\$20.00	\$6.00	\$14.00	Yes
		Check					
The Game	11/21/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
The Gin System	11/01/2013	Received	6747	\$15.00	\$4.50	\$10.50	Yes
		Check					
The Gin System	11/23/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
The Graphic Cow	10/26/2013	Received	16442	\$20.00	\$6.00	\$14.00	Yes
		Check					
The Graphic Cow	11/15/2013	Received	20684	\$348.00	\$104.40	\$243.60	Yes
		Check					
The Image Collection, Inc.	10/26/2013	Received	2348	\$20.00	\$6.00	\$14.00	Yes
		Check					
The Image Collection, Inc.	11/09/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
The Laurus Group LLC	10/26/2013	Received	4600	\$20.00	\$6.00	\$14.00	Yes
		Check					
The Southern Shirt Company	10/27/2013	Received	2518	\$20.00	\$6.00	\$14.00	Yes
		Check					
The University Shop, Inc.	10/26/2013	Received	10920	\$20.00	\$6.00	\$14.00	Yes
		Check					
The University Shop, Inc.	11/07/2013	Received	10216	\$15.00	\$4.50	\$10.50	Yes
		Check					
Thread Works Embroidery & Screenprinting	11/21/2013	Received	2506	\$20.00	\$6.00	\$14.00	Yes
		Check					
Thread Works Embroidery & Screenprinting	11/22/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
Tonytail Company, Inc.	10/26/2013	Received	13091	\$20.00	\$6.00	\$14.00	Yes
		Check					
Top Drawer Apparel	10/26/2013	Received	940	\$20.00	\$6.00	\$14.00	Yes
		Check					
Top Drawer Apparel	11/20/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
Top It Off	10/28/2013	Received	9469	\$20.00	\$6.00	\$14.00	Yes
		Check					
Top It Off	11/12/2013	Received	9557	\$1.18	\$0.35	\$0.83	Yes
		Check					
Tough Gear, Inc. d/b/a Survival Straps	10/26/2013	Received	7260	\$20.00	\$6.00	\$14.00	Yes
		Check					
Tough Gear, Inc. d/b/a Survival Straps	11/22/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
UberPrints, Inc.	10/31/2013	Received	4433	\$20.00	\$6.00	\$14.00	Yes

Company Name	Date	Pmt Status	Ref#	Total Amount	Affinity	Beta Theta Pi	Sharing
		Check					
UberPrints, Inc.	11/11/2013	Received	4719	\$65.43	\$19.63	\$45.80	Yes
		Check					
Underground Printing	10/26/2013	Received	34489	\$20.00	\$6.00	\$14.00	Yes
		Check					
Underground Printing	11/12/2013	Received	34618	\$407.95	\$122.39	\$285.57	Yes
		Check					
Underground Printing	11/12/2013	Received	35178	\$68.95	\$20.69	\$48.27	Yes
		Check					
University Composites	11/01/2013	Received	130269	\$20.00	\$6.00	\$14.00	Yes
		Check					
University Connection	11/12/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
University Graphix	10/26/2013	Received	1242	\$20.00	\$6.00	\$14.00	Yes
		Check					
University Graphix	11/12/2013	Received	113	\$47.93	\$14.38	\$33.55	Yes
		Check					
University Sporting Goods, Inc.	10/30/2013	Received	073710	\$15.00	\$4.50	\$10.50	Yes
		Check					
University Sporting Goods, Inc.	10/31/2013	Received	73369	\$20.00	\$6.00	\$14.00	Yes
		Check					
University Tees, Inc. / On Point Promos	10/26/2013	Received	6794	\$20.00	\$6.00	\$14.00	Yes
		Check					
University Tees, Inc. / On Point Promos	11/19/2013	Received	7086	\$1,226.63	\$367.99	\$858.64	Yes
		Check					
USA Greeks	10/26/2013	Received	2184	\$20.00	\$6.00	\$14.00	Yes
		Check					
USA Greeks	11/22/2013	Received	2193	\$65.03	\$19.51	\$45.52	Yes
		Check					
ValueMark	11/13/2013	Received	5041	\$0.47	\$0.14	\$0.33	Yes
		Check					
ValueMark	11/13/2013	Received	5059	\$0.47	\$0.14	\$0.33	Yes
		Check					
ValueMark	11/13/2013	Received	5061	\$0.47	\$0.14	\$0.33	Yes
		Check					
Vantine Imaging	10/26/2013	Received	15685	\$20.00	\$6.00	\$14.00	Yes
		Check					
Vantine Imaging	11/14/2013	Received	16089	\$125.00	\$37.50	\$87.50	Yes
		Check					
Vineyard Vines, LLC	10/26/2013	Received	31899	\$20.00	\$6.00	\$14.00	Yes
		Check					
Voy Voy Clothing	10/30/2013	Received	1095	\$20.00	\$6.00	\$14.00	Yes
		Check					
W. Promotions (dba T-shirts Plus)	10/26/2013	Received	16417	\$20.00	\$6.00	\$14.00	Yes
		Check					
W. Promotions (dba T-shirts Plus)	11/22/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
Watchworks	10/26/2013	Received	17	\$20.00	\$6.00	\$14.00	Yes
		Check					
Watchworks	11/08/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
Zazzle, Inc.	10/30/2013	Received	36084	\$20.00	\$6.00	\$14.00	Yes
		Check					
Zazzle, Inc.	11/15/2013	Received		\$0.00	\$0.00	\$0.00	Yes
		Check					
Total Amount for Quarter:						\$13,300.63	