Royalty Report Detail

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
ValueMark	01/22/2010	N/A	4033	\$0.00	\$0.00	\$0.00	Yes
National Fraternity Supplies	01/22/2010	N/A	9061/Error	\$0.00	\$0.00	\$0.00	Yes
Diane Dal Lago Ltd.	01/22/2010	N/A	3425	\$0.00	\$0.00	\$0.00	Yes
Parson-Bishop Services, Inc.	01/22/2010	N/A	0049782	\$0.00	\$0.00	\$0.00	Yes
University Connection	01/22/2010	N/A	064744524 9	\$0.00	\$0.00	\$0.00	Yes
Party Shirts USA	01/22/2010	N/A	1026	\$0.00	\$0.00	\$0.00	Yes
Boxercraft	01/22/2010	N/A	55653	\$0.00	\$0.00	\$0.00	Yes
Boxercraft	01/22/2010	N/A	55572	\$0.00	\$0.00	\$0.00	Yes
Stewart Howe Alumni Service of New York, LLC.	01/22/2010	N/A	35995	\$0.00	\$0.00	\$0.00	Yes
ValueMark	01/22/2010	N/A	4041	\$0.00	\$0.00	\$0.00	Yes
The Game	01/22/2010	N/A	2016	\$0.00	\$0.00	\$0.00	Yes
Signature Announcements, Inc.	01/22/2010	N/A	1243	\$0.00	\$0.00	\$0.00	Yes
Creation	01/22/2010	N/A	6187	\$0.00	\$0.00	\$0.00	Yes
NameMakers / Campus Connection	01/22/2010	N/A	1093	\$0.00	\$0.00	\$0.00	Yes
GreekGear.com / Express Design Group, Inc.	01/22/2010	N/A	14953	\$0.00	\$0.00	\$0.00	Yes
Campus Threadz, LLC / Apparel Media Group / AMG	01/22/2010	N/A	50007	\$0.00	\$0.00	\$0.00	Yes
Favor-It Promotions, Inc.	01/22/2010	N/A	28633	\$0.00	\$0.00	\$0.00	Yes
Eleven West, Inc.	01/22/2010	N/A	38234	\$0.00	\$0.00	\$0.00	Yes
Explosion Sportswear	01/22/2010	N/A	13389	\$0.00	\$0.00	\$0.00	Yes
Pridetag[z]	01/22/2010	N/A	1046	\$0.00	\$0.00	\$0.00	Yes
SmartPhones Technologies, Inc.	01/22/2010	N/A	8162	\$0.00	\$0.00	\$0.00	Yes
SmartPhones Technologies, Inc.	01/22/2010	N/A	8104/split	\$0.00	\$0.00	\$0.00	Yes
Unique Impressions	01/22/2010	N/A	8572	\$0.00	\$0.00	\$0.00	Yes
GreekGear.com / Express Design Group, Inc.	01/22/2010	N/A	14838	\$0.00	\$0.00	\$0.00	Yes
Craftique Mfg Co.	01/22/2010	N/A	37678	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	29699	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	29603	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	29601	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
California T's	01/22/2010	N/A	29602	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	29600	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	29700	\$0.00	\$0.00	\$0.00	Yes
A & A Graphx Active Wear	01/22/2010	N/A	7623	\$0.00	\$0.00	\$0.00	Yes
SuitUp LLC	01/22/2010	N/A	1974	\$0.00	\$0.00	\$0.00	Yes
Greek U	01/22/2010	N/A	2240	\$0.00	\$0.00	\$0.00	Yes
Greek U	01/22/2010	N/A	2244	\$0.00	\$0.00	\$0.00	Yes
Thread Works Embroidery & Screenprinting	01/22/2010	N/A	3532	\$0.00	\$0.00	\$0.00	Yes
Top It Off	01/22/2010	N/A	6981	\$0.00	\$0.00	\$0.00	Yes
Bright Ideas	01/22/2010	N/A	22778	\$0.00	\$0.00	\$0.00	Yes
Greek Creations	01/22/2010	N/A	2849	\$0.00	\$0.00	\$0.00	Yes
Ad Spice	01/22/2010	N/A	14807	\$0.00	\$0.00	\$0.00	Yes
Scotty Gear	01/22/2010	N/A	215	\$0.00	\$0.00	\$0.00	Yes
Aardvark Graphic Enterprises	01/22/2010	N/A	1740/Split	\$0.00	\$0.00	\$0.00	Yes
Billhighway	01/22/2010	N/A	009305181 0	\$0.00	\$0.00	\$0.00	Yes
A.C.T. Awards & Advertising Specialties	01/22/2010	N/A	8906	\$0.00	\$0.00	\$0.00	Yes
Promoworld, LLC	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
CustomInk.com	01/22/2010	N/A	18315/Split	\$0.00	\$0.00	\$0.00	Yes
CustomInk.com	01/22/2010	N/A	18315/Split	\$0.00	\$0.00	\$0.00	Yes
Greek101.com	01/22/2010	N/A	6631	\$0.00	\$0.00	\$0.00	Yes
Artcarved	01/22/2010	N/A	435650	\$0.00	\$0.00	\$0.00	Yes
A Greek Concept / Cathy's Concepts	01/22/2010	N/A	005788/Spl it	\$0.00	\$0.00	\$0.00	Yes
Advanced Design Print Company	01/22/2010	N/A	2014	\$0.00	\$0.00	\$0.00	Yes
Simply T's	01/22/2010	N/A	3154	\$0.00	\$0.00	\$0.00	Yes
Kevin's Wholesale LLC	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
R&D Specialty Company, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Charles River Apparel	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
JC Graphics	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
GetSomeGreek.com	01/22/2010	N/A	1684	\$0.00	\$0.00	\$0.00	Yes
GetSomeGreek.com	01/22/2010	N/A	3010	\$0.00	\$0.00	\$0.00	Yes
Hollywood Graphics	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
A. Boyden Designs	01/22/2010	N/A	1209	\$0.00	\$0.00	\$0.00	Yes
Greek Boutique in Kansas	01/22/2010	N/A	1002	\$0.00	\$0.00	\$0.00	Yes
College Tonight, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
A & A Graphx Active Wear	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Alpha Stationery, a division of Custom Imprints, Inc.	01/22/2010	N/A	3163	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
AppleTree Wear, LLC	01/22/2010	N/A	1856	\$0.00	\$0.00	\$0.00	Yes
Blue Cotton	01/22/2010	N/A	13294;132 93	\$0.00	\$0.00	\$0.00	Yes
Blue Cotton	01/22/2010	N/A	13295	\$0.00	\$0.00	\$0.00	Yes
Boxercraft	01/22/2010	N/A	56022	\$0.00	\$0.00	\$0.00	Yes
Bev Key Inc.	01/22/2010	N/A	0054675	\$0.00	\$0.00	\$0.00	Yes
Buffalo Gift & Greek Shop, Inc.	01/22/2010	N/A	1789	\$0.00	\$0.00	\$0.00	Yes
Bring It Home Products, Inc.	01/22/2010	N/A	155	\$0.00	\$0.00	\$0.00	Yes
Corporate Identity, Inc.	01/22/2010	N/A	056382	\$0.00	\$0.00	\$0.00	Yes
Corporate Identity, Inc.	01/22/2010	N/A	056383	\$0.00	\$0.00	\$0.00	Yes
Campus I.D. Inc.	01/22/2010	N/A	3220	\$0.00	\$0.00	\$0.00	Yes
C.C. Creations	01/22/2010	N/A	14436	\$0.00	\$0.00	\$0.00	Yes
College Tonight, Inc.	01/22/2010	N/A	1564	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	28710	\$0.00	\$0.00	\$0.00	Yes
CustomGreekThreads.c om	01/22/2010	N/A	1154	\$0.00	\$0.00	\$0.00	Yes
SmartPhones Technologies, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
C.C. Creations	01/22/2010	N/A	14519	\$0.00	\$0.00	\$0.00	Yes
Movitas Corporation	01/22/2010	N/A	2007	\$0.00	\$0.00	\$0.00	Yes
Movitas Corporation	01/22/2010	N/A	2016	\$0.00	\$0.00	\$0.00	Yes
Greek Boutique in Kansas	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Diane Dal Lago Ltd.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Movitas Corporation	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Advanced Design Print Company	01/22/2010	N/A	2050	\$0.00	\$0.00	\$0.00	Yes
A.C.T. Awards & Advertising Specialties	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Aztec Shops LTD.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Billhighway	01/22/2010	N/A	002496129	\$0.00	\$0.00	\$0.00	Yes
Promoworld, LLC	01/22/2010	N/A	004902	\$0.00	\$0.00	\$0.00	Yes
Ad Spice	01/22/2010	N/A	14927	\$0.00	\$0.00	\$0.00	Yes
Americana Art China Company	01/22/2010	N/A	3341	\$0.00	\$0.00	\$0.00	Yes
Bright Ideas	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Bring It Home Products, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Boxercraft	01/22/2010	N/A	56490	\$0.00	\$0.00	\$0.00	Yes
CustomGreekThreads.c om	01/22/2010	N/A	002588858	\$0.00	\$0.00	\$0.00	Yes
Campus Lettering and Embroidery	01/22/2010	N/A	1123	\$0.00	\$0.00	\$0.00	Yes
Craftique Mfg Co.	01/22/2010	N/A	37884	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	30140	\$0.00	\$0.00	\$0.00	Yes
Collegiate Pride, Inc.	01/22/2010	N/A	31763	\$0.00	\$0.00	\$0.00	Yes
Courage	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Communications							
Courage Communications	01/22/2010	N/A	1409	\$0.00	\$0.00	\$0.00	Yes
Church Hill Classics	01/22/2010	N/A	17670	\$0.00	\$0.00	\$0.00	Yes
C.C. Creations	01/22/2010	N/A	14230	\$0.00	\$0.00	\$0.00	Yes
Collegiate Pride, Inc.	01/22/2010	N/A	31001	\$0.00	\$0.00	\$0.00	Yes
Charles River Apparel	01/22/2010	N/A	004193	\$0.00	\$0.00	\$0.00	Yes
Campus Lettering and Embroidery	01/22/2010	N/A	1102	\$0.00	\$0.00	\$0.00	Yes
Camp David	01/22/2010	N/A	35664	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	28625	\$0.00	\$0.00	\$0.00	Yes
CustomGreekThreads.c om	01/22/2010	N/A	128	\$0.00	\$0.00	\$0.00	Yes
California T's	01/22/2010	N/A	29701	\$0.00	\$0.00	\$0.00	Yes
Church Hill Classics	01/22/2010	N/A	17764	\$0.00	\$0.00	\$0.00	Yes
Campus Classics, Inc.	01/22/2010	N/A	54003	\$0.00	\$0.00	\$0.00	Yes
Campus I.D. Inc.	01/22/2010	N/A	3177	\$0.00	\$0.00	\$0.00	Yes
Campus I.D. Inc.	01/22/2010	N/A	3177/Credi t	\$0.00	\$0.00	\$0.00	Yes
Little Chaz Embroidery	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Build-A-Bear Workshop	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
United Greeks	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Greek101.com	01/22/2010	N/A	6668	\$0.00	\$0.00	\$0.00	Yes
Greek Creations	01/22/2010	N/A	2980	\$0.00	\$0.00	\$0.00	Yes
Checks In The Mail, Inc. / Expressionery.com	01/22/2010	N/A	93139	\$0.00	\$0.00	\$0.00	Yes
Blue Cotton	01/22/2010	N/A	13341	\$0.00	\$0.00	\$0.00	Yes
The Graphic Cow	01/22/2010	N/A	9386	\$0.00	\$0.00	\$0.00	Yes
Just Greek, Inc.	01/22/2010	N/A	1196	\$0.00	\$0.00	\$0.00	Yes
Billhighway	01/22/2010	N/A	000347825 4	\$0.00	\$0.00	\$0.00	Yes
Husky Greek Shop	01/22/2010	N/A	1139	\$0.00	\$0.00	\$0.00	Yes
College Tonight, Inc.	01/22/2010	N/A	1626	\$0.00	\$0.00	\$0.00	Yes
Sorority Specialties	01/22/2010	N/A	7856	\$0.00	\$0.00	\$0.00	Yes
ValueMark	01/22/2010	N/A	4083	\$0.00	\$0.00	\$0.00	Yes
Campus Threadz, LLC / Apparel Media Group / AMG	01/22/2010	N/A	50036	\$0.00	\$0.00	\$0.00	Yes
Diane Dal Lago Ltd.	01/22/2010	N/A	3548	\$0.00	\$0.00	\$0.00	Yes
Diane Dal Lago Ltd.	01/22/2010	N/A	3469	\$0.00	\$0.00	\$0.00	Yes
Designer Greek	01/22/2010	N/A	1413	\$0.00	\$0.00	\$0.00	Yes
DesignAShirt.com / GreekTShirts.com	01/22/2010	N/A	2636	\$0.00	\$0.00	\$0.00	Yes
Eleven West, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Beliza Design, LLC	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Eleven West, Inc.	01/22/2010	N/A	38145	\$0.00	\$0.00	\$0.00	Yes
Beliza Design, LLC	01/22/2010	N/A	2652	\$0.00	\$0.00	\$0.00	Yes
Explosion Sportswear	01/22/2010	N/A	13461/Split	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Americana Art China Company	01/22/2010	N/A	3370	\$0.00	\$0.00	\$0.00	Yes
C.D.I. Corporation	01/22/2010	N/A	21968/Split	\$0.00	\$0.00	\$0.00	Yes
Alpha Stationery, a division of Custom Imprints, Inc.	01/22/2010	N/A	3186	\$0.00	\$0.00	\$0.00	Yes
Art F/X Screen Printing and Embroidery	01/22/2010	N/A	7782	\$0.00	\$0.00	\$0.00	Yes
Alexandra & Company	01/22/2010	N/A	2319	\$0.00	\$0.00	\$0.00	Yes
Checks In The Mail, Inc. / Expressionery.com	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Campus Lettering and Embroidery	01/22/2010	N/A	1128	\$0.00	\$0.00	\$0.00	Yes
Campus I.D. Inc.	01/22/2010	N/A	3279	\$0.00	\$0.00	\$0.00	Yes
Camp David	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Craftique Mfg Co.	01/22/2010	N/A	37929	\$0.00	\$0.00	\$0.00	Yes
Campus Classics, Inc.	01/22/2010	N/A	53654	\$0.00	\$0.00	\$0.00	Yes
NameMakers / Campus Connection	01/22/2010	N/A	001324	\$0.00	\$0.00	\$0.00	Yes
Digital Pix & Composites, LLC / DPCPIX.COM	01/22/2010	N/A	5381	\$0.00	\$0.00	\$0.00	Yes
Ad Spice	01/22/2010	N/A	14963	\$0.00	\$0.00	\$0.00	Yes
Greek 4 Life	01/22/2010	N/A	5672	\$0.00	\$0.00	\$0.00	Yes
Short Guys LLC	01/22/2010	N/A	151	\$0.00	\$0.00	\$0.00	Yes
Campus Threadz, LLC / Apparel Media Group / AMG	01/22/2010	N/A	50062	\$0.00	\$0.00	\$0.00	Yes
DesignAShirt.com / GreekTShirts.com	01/22/2010	N/A	2722	\$0.00	\$0.00	\$0.00	Yes
Den Graphix DBA Campustown	01/22/2010	N/A	45674	\$0.00	\$0.00	\$0.00	Yes
Favor-It Promotions, Inc.	01/22/2010	N/A	28849	\$0.00	\$0.00	\$0.00	Yes
Fraternal Composite Services, Inc.	01/22/2010	N/A	20072	\$0.00	\$0.00	\$0.00	Yes
Full Press Apparel, Inc.	01/22/2010	N/A	012525	\$0.00	\$0.00	\$0.00	Yes
Framing Success, Inc A Division of Herff Jones, Inc.	01/22/2010	N/A	58675	\$0.00	\$0.00	\$0.00	Yes
Sorority Specialties	01/22/2010	N/A	7862	\$0.00	\$0.00	\$0.00	Yes
Sorority Specialties	01/22/2010	N/A	7838	\$0.00	\$0.00	\$0.00	Yes
Favor-It Promotions, Inc.	01/22/2010	N/A	28653	\$0.00	\$0.00	\$0.00	Yes
Aardvark Graphic Enterprises	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Greek Nation	01/22/2010	N/A	6548	\$0.00	\$0.00	\$0.00	Yes
Greek Nation	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
GreekForMe	01/22/2010	N/A	4197	\$0.00	\$0.00	\$0.00	Yes
GetSomeGreek.com	01/22/2010	N/A	2148	\$0.00	\$0.00	\$0.00	Yes
Greek Escape	01/22/2010	N/A	13073	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Greek U	01/22/2010	N/A	2296	\$0.00	\$0.00	\$0.00	Yes
Goldden Corporation dba University Spirit	01/22/2010	N/A	17912	\$0.00	\$0.00	\$0.00	Yes
GreekStation.com	01/22/2010	N/A	1024	\$0.00	\$0.00	\$0.00	Yes
GreekStation.com	01/22/2010	N/A	2980	\$0.00	\$0.00	\$0.00	Yes
Greek U	01/22/2010	N/A	2294	\$0.00	\$0.00	\$0.00	Yes
Greek Spirit Wholesale	01/22/2010	N/A	5076	\$0.00	\$0.00	\$0.00	Yes
GreekBill	01/22/2010	N/A	6292	\$0.00	\$0.00	\$0.00	Yes
Greekbox.com	01/22/2010	N/A	3796/Split	\$0.00	\$0.00	\$0.00	Yes
Greek Tags	01/22/2010	N/A	1241	\$0.00	\$0.00	\$0.00	Yes
Greek Tags	01/22/2010	N/A	1003	\$0.00	\$0.00	\$0.00	Yes
GreekStation.com	01/22/2010	N/A	1005	\$0.00	\$0.00	\$0.00	Yes
Greek Spirit Wholesale	01/22/2010	N/A	5038	\$0.00	\$0.00	\$0.00	Yes
GiftBats, Inc.	01/22/2010	N/A	1498	\$0.00	\$0.00	\$0.00	Yes
GetSomeGreek.com	01/22/2010	N/A	2231	\$0.00	\$0.00	\$0.00	Yes
AppleTree Wear, LLC	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Greekbox.com	01/22/2010	N/A	3986	\$0.00	\$0.00	\$0.00	Yes
Greekbox.com	01/22/2010	N/A	3921	\$0.00	\$0.00	\$0.00	Yes
Greekbox.com	01/22/2010	N/A	3881	\$0.00	\$0.00	\$0.00	Yes
Goldden Corporation dba University Spirit	01/22/2010	N/A	054550/Spl it	\$0.00	\$0.00	\$0.00	Yes
GreekBill	01/22/2010	N/A	6279	\$0.00	\$0.00	\$0.00	Yes
GreekGear.com / Express Design Group, Inc.	01/22/2010	N/A	15052	\$0.00	\$0.00	\$0.00	Yes
Greek Creations	01/22/2010	N/A	2903	\$0.00	\$0.00	\$0.00	Yes
GreekBill	01/22/2010	N/A	6273	\$0.00	\$0.00	\$0.00	Yes
GreekStation.com	01/22/2010	N/A	1009	\$0.00	\$0.00	\$0.00	Yes
Greek Escape	01/22/2010	N/A	13023	\$0.00	\$0.00	\$0.00	Yes
GreekGear.com / Express Design Group, Inc.	01/22/2010	N/A	15007	\$0.00	\$0.00	\$0.00	Yes
GiftBats, Inc.	01/22/2010	N/A	1520	\$0.00	\$0.00	\$0.00	Yes
Greek Nation	01/22/2010	N/A	6514	\$0.00	\$0.00	\$0.00	Yes
Greeksunglasses.com / JCPTrading	01/22/2010	N/A	088431876 87	\$0.00	\$0.00	\$0.00	Yes
Greek Creations	01/22/2010	N/A	2889	\$0.00	\$0.00	\$0.00	Yes
Garity Associates Brokerage Insurance Agency, Inc.	01/22/2010	N/A	6214	\$0.00	\$0.00	\$0.00	Yes
Greek Composites by Vantine Imaging	01/22/2010	N/A	1385	\$0.00	\$0.00	\$0.00	Yes
Greek Spirit Wholesale	01/22/2010	N/A	5090	\$0.00	\$0.00	\$0.00	Yes
Greek Creations	01/22/2010	N/A	3001	\$0.00	\$0.00	\$0.00	Yes
Just Greek, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Jostens, Inc.	01/22/2010	N/A	155374	\$0.00	\$0.00	\$0.00	Yes
GREEK SPIRIT CUFF / Twinestones	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
JC Graphics	01/22/2010	N/A	2029	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Jostens, Inc.	01/22/2010	N/A	15537777	\$0.00	\$0.00	\$0.00	Yes
Herff Jones, Inc.	01/22/2010	N/A	572970	\$0.00	\$0.00	\$0.00	Yes
Herff Jones, Inc.	01/22/2010	N/A	571469	\$0.00	\$0.00	\$0.00	Yes
Herff Jones, Inc.	01/22/2010	N/A	576179	\$0.00	\$0.00	\$0.00	Yes
Heartstrings Enterprises	01/22/2010	N/A	9177/Split	\$0.00	\$0.00	\$0.00	Yes
Hat World / Lids	01/22/2010	N/A	552467	\$0.00	\$0.00	\$0.00	Yes
Hat World / Lids	01/22/2010	N/A	543834	\$0.00	\$0.00	\$0.00	Yes
Hollywood Graphics	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Herff Jones, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Hollywood Graphics	01/22/2010	N/A	12725	\$0.00	\$0.00	\$0.00	Yes
Heartstrings Enterprises	01/22/2010	N/A	9472	\$0.00	\$0.00	\$0.00	Yes
National Fraternity Supplies	01/22/2010	N/A	9341	\$0.00	\$0.00	\$0.00	Yes
National Fraternity Supplies	01/22/2010	N/A	9227	\$0.00	\$0.00	\$0.00	Yes
NameMakers / Campus Connection	01/22/2010	N/A	001110	\$0.00	\$0.00	\$0.00	Yes
One Greek Store	01/22/2010	N/A	1155	\$0.00	\$0.00	\$0.00	Yes
Parson-Bishop Services, Inc.	01/22/2010	N/A	0049849	\$0.00	\$0.00	\$0.00	Yes
Party Shirts USA	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Parson-Bishop Services, Inc.	01/22/2010	N/A	0049861	\$0.00	\$0.00	\$0.00	Yes
Pure Country, Inc.	01/22/2010	N/A	70540	\$0.00	\$0.00	\$0.00	Yes
Precision Imprint	01/22/2010	N/A	6715	\$0.00	\$0.00	\$0.00	Yes
Precision Imprint	01/22/2010	N/A	6698	\$0.00	\$0.00	\$0.00	Yes
Potter Manufacturing	01/22/2010	N/A	17929	\$0.00	\$0.00	\$0.00	Yes
Pure Country, Inc.	01/22/2010	N/A	70078	\$0.00	\$0.00	\$0.00	Yes
Parson-Bishop Services, Inc.	01/22/2010	N/A	0049868	\$0.00	\$0.00	\$0.00	Yes
Pridetag[z]	01/22/2010	N/A	1058	\$0.00	\$0.00	\$0.00	Yes
Party Shirts USA	01/22/2010	N/A	1032;1034	\$0.00	\$0.00	\$0.00	Yes
Premier Collegiate	01/22/2010	N/A	5862	\$0.00	\$0.00	\$0.00	Yes
Premier Collegiate	01/22/2010	N/A	5565	\$0.00	\$0.00	\$0.00	Yes
Kevin's Wholesale LLC	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Kotis Design	01/22/2010	N/A	7105	\$0.00	\$0.00	\$0.00	Yes
Kent Outfitters	01/22/2010	N/A	1597	\$0.00	\$0.00	\$0.00	Yes
Kevin's Wholesale LLC	01/22/2010	N/A	15477	\$0.00	\$0.00	\$0.00	Yes
Kent Outfitters	01/22/2010	N/A	1670	\$0.00	\$0.00	\$0.00	Yes
Kotis Design	01/22/2010	N/A	7367	\$0.00	\$0.00	\$0.00	Yes
Kent Outfitters	01/22/2010	N/A	1673	\$0.00	\$0.00	\$0.00	Yes
Lanmarx Graphix	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Lanmarx Graphix	01/22/2010	N/A	7587	\$0.00	\$0.00	\$0.00	Yes
MyGarb, Inc.	01/22/2010	N/A	10121	\$0.00	\$0.00	\$0.00	Yes
M'Prints / National Scrubwear	01/22/2010	N/A	020976	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
MyNameRing.com	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Modern China Co., Inc.	01/22/2010	N/A	36768	\$0.00	\$0.00	\$0.00	Yes
McCartney, Inc.	01/22/2010	N/A	16046	\$0.00	\$0.00	\$0.00	Yes
Metropolis Graphics, Inc.	01/22/2010	N/A	3494	\$0.00	\$0.00	\$0.00	Yes
Metropolis Graphics, Inc.	01/22/2010	N/A	3485	\$0.00	\$0.00	\$0.00	Yes
Modern China Co., Inc.	01/22/2010	N/A	36583	\$0.00	\$0.00	\$0.00	Yes
Metropolis Graphics, Inc.	01/22/2010	N/A		\$0.00	\$0.00	\$0.00	Yes
MyCollegeBanners.com	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Megagreekstore.com / Off Campus Bookstore	01/22/2010	N/A	17892	\$0.00	\$0.00	\$0.00	Yes
McCartney, Inc.	01/22/2010	N/A	16017	\$0.00	\$0.00	\$0.00	Yes
Mundi-Westport Corporation	01/22/2010	N/A	011267702	\$0.00	\$0.00	\$0.00	Yes
Modern China Co., Inc.	01/22/2010	N/A	36846	\$0.00	\$0.00	\$0.00	Yes
Rhino Graphics Inc.	01/22/2010	N/A	4685	\$0.00	\$0.00	\$0.00	Yes
Rochie's Inc dba Rochie's Originals	01/22/2010	N/A	12053/split	\$0.00	\$0.00	\$0.00	Yes
Rhino Graphics Inc.	01/22/2010	N/A	4469	\$0.00	\$0.00	\$0.00	Yes
R&D Specialty Company, Inc.	01/22/2010	N/A	54270	\$0.00	\$0.00	\$0.00	Yes
Rhino Graphics Inc.	01/22/2010	N/A	4590	\$0.00	\$0.00	\$0.00	Yes
RB Apparel, Inc.	01/22/2010	N/A	1638	\$0.00	\$0.00	\$0.00	Yes
Renaissance Imagery	01/22/2010	N/A	160	\$0.00	\$0.00	\$0.00	Yes
Sayre Enterprises	01/22/2010	N/A	16784	\$0.00	\$0.00	\$0.00	Yes
Student Book Exchange / Spartan Corner	01/22/2010	N/A	3908	\$0.00	\$0.00	\$0.00	Yes
8 x TEN	01/22/2010	N/A	349/NSF	\$0.00	\$0.00	\$0.00	Yes
SuitUp LLC	01/22/2010	N/A	2084	\$0.00	\$0.00	\$0.00	Yes
Student Book Exchange / Spartan Corner	01/22/2010	N/A	3420	\$0.00	\$0.00	\$0.00	Yes
Something Greek / EZ Corporate Clothing	01/22/2010	N/A	19831	\$0.00	\$0.00	\$0.00	Yes
Segami Designs / StitchZone	01/22/2010	N/A	1564	\$0.00	\$0.00	\$0.00	Yes
Something Greek / EZ Corporate Clothing	01/22/2010	N/A	19806	\$0.00	\$0.00	\$0.00	Yes
Simply T's	01/22/2010	N/A	3248	\$0.00	\$0.00	\$0.00	Yes
Skinit, Inc.	01/22/2010	N/A	631	\$0.00	\$0.00	\$0.00	Yes
Signature Announcements, Inc.	01/22/2010	N/A	1218	\$0.00	\$0.00	\$0.00	Yes
Aztec Shops LTD.	01/22/2010	N/A	275840	\$0.00	\$0.00	\$0.00	Yes
Signature Announcements, Inc.	01/22/2010	N/A	1347	\$0.00	\$0.00	\$0.00	Yes
Skinit, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Segami Designs / StitchZone	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Signature	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Announcements, Inc.							
The College Shop	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
The Flying Cow Shirt Co.	01/22/2010	N/A	19086/split	\$0.00	\$0.00	\$0.00	Yes
The Flying Cow Shirt Co.	01/22/2010	N/A	19086/Split	\$0.00	\$0.00	\$0.00	Yes
T-Formation of Tallahassee	01/22/2010	N/A	59474	\$0.00	\$0.00	\$0.00	Yes
The College Shop	01/22/2010	N/A	75657	\$0.00	\$0.00	\$0.00	Yes
The College Shop	01/22/2010	N/A	75382	\$0.00	\$0.00	\$0.00	Yes
The Flying Cow Shirt Co.	01/22/2010	N/A	19045	\$0.00	\$0.00	\$0.00	Yes
The University Shop, Inc.	01/22/2010	N/A	8169/Split	\$0.00	\$0.00	\$0.00	Yes
T-Formation of Tallahassee	01/22/2010	N/A	60294	\$0.00	\$0.00	\$0.00	Yes
The Greek Division / Herff Jones	01/22/2010	N/A	583182	\$0.00	\$0.00	\$0.00	No
The Greek Division / Herff Jones	01/22/2010	N/A	583183	\$0.00	\$0.00	\$0.00	No
Something Greek / EZ Corporate Clothing	01/22/2010	N/A	19977	\$0.00	\$0.00	\$0.00	Yes
The University Shop, Inc.	01/22/2010	N/A	8274/Split	\$0.00	\$0.00	\$0.00	Yes
Top It Off	01/22/2010	N/A	7113	\$0.00	\$0.00	\$0.00	Yes
TGI Enterprises, Inc.	01/22/2010	N/A	23322	\$0.00	\$0.00	\$0.00	Yes
The Game	01/22/2010	N/A	0002437	\$0.00	\$0.00	\$0.00	Yes
University Frames, Inc.	01/22/2010	N/A	3713	\$0.00	\$0.00	\$0.00	Yes
University Connection	01/22/2010	N/A	064744593 2	\$0.00	\$0.00	\$0.00	Yes
Promo Spark	01/22/2010	N/A	4213	\$0.00	\$0.00	\$0.00	Yes
University Frames, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
University Sports Shop / Embroidery House	01/22/2010	N/A	11783	\$0.00	\$0.00	\$0.00	Yes
University Connection	01/22/2010	N/A	064743559 2	\$0.00	\$0.00	\$0.00	Yes
Uniglobe Leathers' Inc.	01/22/2010	N/A	2542	\$0.00	\$0.00	\$0.00	Yes
United Greeks	01/22/2010	N/A	112	\$0.00	\$0.00	\$0.00	Yes
University Composites	01/22/2010	N/A	14999	\$0.00	\$0.00	\$0.00	Yes
University Sports Shop / Embroidery House	01/22/2010	N/A	11981	\$0.00	\$0.00	\$0.00	Yes
Underground Printing	01/22/2010	N/A	7271	\$0.00	\$0.00	\$0.00	Yes
National Vending / Vending.com	01/22/2010	N/A	15236	\$0.00	\$0.00	\$0.00	No
National Vending / Vending.com	01/22/2010	N/A	15252	\$0.00	\$0.00	\$0.00	No
ValueMark	01/22/2010	N/A	4044	\$0.00	\$0.00	\$0.00	Yes
Shirts101.com Powered by DesignWear	01/22/2010	N/A	26754	\$0.00	\$0.00	\$0.00	Yes
Vantine Imaging	01/22/2010	N/A	7931	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Shirts101.com Powered by DesignWear	01/22/2010	N/A	27361	\$0.00	\$0.00	\$0.00	Yes
Walson Ink	01/22/2010	N/A	12187	\$0.00	\$0.00	\$0.00	Yes
Walson Ink	01/22/2010	N/A	12273	\$0.00	\$0.00	\$0.00	Yes
You Greek Me Greek, LLC	01/22/2010	N/A	6637	\$0.00	\$0.00	\$0.00	Yes
You Greek Me Greek, LLC	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Your Image Works Inc.	01/22/2010	N/A	22544	\$0.00	\$0.00	\$0.00	Yes
Your Image Works Inc.	01/22/2010	N/A	22617	\$0.00	\$0.00	\$0.00	Yes
Angelus Pacific Company	01/22/2010	N/A	18676	\$0.00	\$0.00	\$0.00	Yes
2Thumbs Entertainment, Inc.	01/22/2010	N/A	2691	\$0.00	\$0.00	\$0.00	Yes
A Greek Concept / Cathy's Concepts	01/22/2010	N/A	005848	\$0.00	\$0.00	\$0.00	Yes
Buffalo Gift & Greek Shop, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Campus Lettering and Embroidery	01/22/2010	N/A	1130	\$0.00	\$0.00	\$0.00	Yes
Creation	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Designer Greek	01/22/2010	N/A	1451	\$0.00	\$0.00	\$0.00	Yes
GreekClothing.com, LLC / GreekAve.com / EliteGreeks Inc.	01/22/2010	N/A	30784	\$0.00	\$0.00	\$0.00	Yes
2Thumbs Entertainment, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Greek101.com	01/22/2010	N/A	6693	\$0.00	\$0.00	\$0.00	Yes
Rhino Graphics Inc.	01/22/2010	N/A	4721	\$0.00	\$0.00	\$0.00	Yes
RB Apparel, Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
University Connection	01/22/2010	N/A	062530526 3	\$0.00	\$0.00	\$0.00	Yes
University Connection	01/22/2010	N/A	064743612 3	\$0.00	\$0.00	\$0.00	Yes
Unique Impressions	01/22/2010	N/A	8973	\$0.00	\$0.00	\$0.00	Yes
Uniglobe Leathers' Inc.	01/22/2010	N/A	0	\$0.00	\$0.00	\$0.00	Yes
Potter Manufacturing	01/22/2010	N/A	18131	\$0.00	\$0.00	\$0.00	Yes
One Greek Store	01/22/2010	N/A	1171	\$0.00	\$0.00	\$0.00	Yes
University Connection	01/22/2010	N/A	3868/Refu nd	\$0.00	\$0.00	\$0.00	Yes
Hole in the Roof Marketing, Inc. / Sticker Universe	01/22/2010	N/A	3875/Refu nd	\$0.00	\$0.00	\$0.00	Yes
Potter Manufacturing	01/22/2010	N/A	3879/Refu nd	\$0.00	\$0.00	\$0.00	Yes
Vantine Imaging	01/22/2010	N/A	3880/Refu nd	\$0.00	\$0.00	\$0.00	Yes
CustomGreekThreads.c om	01/22/2010	N/A	3883/Refu nd	\$0.00	\$0.00	\$0.00	Yes
Hat World / Lids	01/22/2010	N/A	3885/Refu nd	\$0.00	\$0.00	\$0.00	Yes

Company Name	Date	Pmt Type	Ref#	Total Amount	Affinity	Alpha Epsilon Pi	Sharing
Craftique Mfg Co.	01/22/2010	N/A	3888/Refu nd	\$0.00	\$0.00	\$0.00	Yes
CustomGreekThreads.c om	01/22/2010	N/A	3889/Refu nd	\$0.00	\$0.00	\$0.00	Yes
Charles River Apparel	01/22/2010	N/A	3890/Refu nd	\$0.00	\$0.00	\$0.00	Yes
GreekYearbook	01/22/2010	N/A	3892/Refu nd	\$0.00	\$0.00	\$0.00	Yes
Designer Greek	01/22/2010	N/A	1583	\$0.00	\$0.00	\$0.00	Yes

Total Amount for Quarter: \$0.00