

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM434789

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Camsing Global LLC		06/10/2014	Limited Liability Company: NEW YORK
RECEIVING PARTY DATA			
Name:	Meridian PO Finance, LLC		
Street Address:	PO Box 211057		
City:	Chula Vista		
State/Country:	CALIFORNIA		
Postal Code:	91921		
Entity Type:	Limited Liability Company: ARIZONA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4380369	CAMSING GLOBAL ONE WORLD. ONE SOURCE.	
CORRESPONDENCE DATA			
Fax Number:	3105799566		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	3105799566		
Email:	sara@sje-law.com		
Correspondent Name:	Sara Jasper Epstein		
Address Line 1:	520 Broadway, Second Floor		
Address Line 4:	Santa Monica, CALIFORNIA 90401		
NAME OF SUBMITTER:	Sara Jasper Epstein		
SIGNATURE:	/Sara Jasper Epstein/		
DATE SIGNED:	07/12/2017		
Total Attachments: 133			
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OP \$40.00 4380369



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**CONSENT TO TAKE POSSESSION OF COLLATERAL
and FORECLOSE**

This Consent to Take Possession of Collateral and Foreclose ("Consent") is made by Camsing Global LLC ("Dealer"), William A Doian II ("Guarantor") (collectively Dealer and Guarantors are referred to as "Debtors") and Meridian PO Finance, LLC ("Lender"). Lender, Guarantor and Dealer shall be referred to collectively as "the Parties."

WHEREAS, on or about April 19th, 2013, Lender and Dealer entered into that certain Purchase Order Financing Loan and Security Agreement ("Loan Agreement"), whereby Lender provided and is providing financing (the "Indebtedness") for Dealer to enable Dealer to acquire inventory from suppliers for use in the completion of purchase orders received by Dealer;

WHEREAS, as additional security for the Loan Agreement, Guarantor executed that certain Guaranty ("Guaranty") dated April 19th 2013, guarantying certain aspects of Dealer's obligations under the Loan Agreement (the Loan Agreement and the Guaranty are collectively referred to as "Loan Documents");

WHEREAS, the Dealer has defaulted under the Loan Agreement and the Indebtedness, as defined in the Loan Agreement, is now due and payable, but has not been paid and which, as of June 9th, 2014 was \$4,325,000.00;

WHEREAS, pursuant to the Loan Documents, the Lender is entitled to take possession of all Collateral, as defined in the Loan Agreement;

WHEREAS, the Lender has agreed to forbear from taking possession of all Collateral and/or pursuing other remedies under the Loan Documents if Dealer turns over possession of that inventory Collateral set forth in Exhibit "A" and Exhibit "B" attached hereto and the total value that inventory Collateral, based on cost of goods, is \$750,000.00 ("Released Collateral");

WHEREAS, if the Lender takes possession of the Released Collateral pursuant to this Consent, the amount owed to Lender will be \$3,575,000.00, plus any and all cost associated with the liquidation of the assets, daily accruing default interest fees and ongoing cost directly or indirectly incurred by execution of this Consent at the Lenders complete and absolute discretion.

WHEREAS, the Debtors have agreed to allow Lender to take possession of the Released Collateral and foreclose as more specifically described herein.

NOW, THEREFORE, in order to avoid additional cost and expense related to litigation and other damages and for good and valuable consideration, the Debtors consent to and agree as follows:

1. Default. Debtors expressly acknowledge and agree that they are in default under the Loan Documents and are unable to pay the Indebtedness in full.



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2. Taking Possession of Released Collateral. The Debtors agree to assist Lender and cooperate with Lender in taking possession of Released Collateral and its current location. Specifically, but not by way of limitation, Debtors agree to: (i) allow Lender to enter and control onto or on any and all premises where the Released Collateral is located; (ii) allow Lender to take and control possession of the Released Collateral without requiring Lender to file a further motion or pleading or to obtain a Writ of Possession or similar order; and (iii) assemble and make the Released Collateral available as Lender directs. It is further acknowledged and understood by Debtors that Lender shall have the authority to assume any and all pending and future business of Debtors, including but not limited to, completion of Orders, manufacturing of product and other business operations, to warrant full compliance with Debtor's obligation herein. Nothing contained herein shall be deemed to constitute a waiver of Debtors' defaults under the Loan Documents or to limit any of the rights and remedies available to Lender with respect to the Loan Documents.

3. Title to Released Collateral. Subject to the terms and conditions of the foreclosure process under the Uniform Commercial Code, including Section 9-620 of the Uniform Commercial Code (strict foreclosure) and, in general, Dealer transfers and assigns all of its right, title and interests in the Released Collateral to Lender.

4. Power of Attorney. Additionally, in conjunction with section 2 and section 3, Dealer irrevocably makes, constitutes and appoints Lender (and any of Lender's officers, employees or agents designated by Lender) as Dealer's true and lawful attorney with power (a) to assemble, move or transfer the Released Collateral; and (b) to communicate with, sign documents on behalf of Dealer and do all things commercially necessary take possession of, and move, the Release Collateral from the premises and (c) to do all acts and things necessary or expedient, in furtherance of any such purposes.

5. Conditions. The force and effect of the terms and conditions of this Consent is expressly made conditioned upon execution of this Consent by Lender and the effective date of this Consent ("Effective Date") is the date both Parties execute this Consent.

6. Consideration. As consideration for the rights, title and interests transferred, granted and assigned herein to Lender, the Indebtedness is reduced as set forth in the Recitals as of the date that Lender takes possession of all of the Released Collateral.

7. Ratification and Release. The Dealer and Guarantor hereby each individually ratify and affirm the validity and enforceability of the Loan Documents and hereby waive any and all defenses to the enforcement of the Loan Documents.

8. Debtors' Waivers. The Debtors, to the fullest extent allowed by law, waive notice of default, demand to cure, notice to assemble Collateral, as well as all other notices required by law related to enforcement of the Loan Documents, including without limitation, any and all notices required under applicable law. The Debtors specifically, but not by way of limitation, waive the right to notification of disposition of collateral under any applicable local, state or federal requirements.

9. No Default by Lender. As of the Effective Date, the Lender is not in default under the terms and conditions of the Loan Documents. The Dealer has no defenses, affirmative defenses, setoffs, claims, counterclaims, actions, or causes of action of any kind of nature whatsoever against the Lender or any of its or their respective past, present, or future directors, officers, employees, agents, attorneys, legal representatives, predecessors, affiliates,



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successors, or assigns, or the obligations contained in the Loan Documents, directly or indirectly, arising out of, based upon, or in any manner connected with any transaction, event, circumstance, action, failure to act, or occurrence of any sort or type, whether known or unknown, which occurred, existed, was taken, permitted, or begun prior to the execution of this Agreement and occurred, existed, was taken, permitted, or begun in accordance with, pursuant to, or by virtue of any of the terms of any of the Loan Documents, or which directly or indirectly relate to or arise out of or in any manner are connected with any of the Loan Documents, or any part thereof.

10. Cross Default. Any default under this Consent shall constitute an event of default under the Loan Agreement.

11. Miscellaneous:

(a) **GOVERNING LAW; SEVERABILITY**. This Consent shall be a contract made under and governed by the laws of the State of New York, without regard to conflict of laws principles. Whenever possible each provision of this Consent shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Consent shall be prohibited by or invalid under such law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Consent. The Parties mutually agree that any and all dispute arising under this Agreement shall be first submitted to mediation. The mediation shall occur in the State of New York in City of Rochester and the Parties further agree to mutually agree and select a mediator and to mediate in good faith. In the event that that the Parties cannot resolve the matter or the mediator declares an impasse then the Parties expressly agree and submit any dispute to binding Arbitration in the State of New York before one mutually agreeable arbitrator. The decision of the arbitrator shall be enforceable by a court of law.

(b) **COUNTERPARTS, FACSIMILE**. Facsimile or pdf copies of this Consent with signatures of the Parties shall be binding as originals. This Consent may be executed in any number of counterparts, each of which shall be effective only upon delivery of all signatures by all Parties and thereafter shall be deemed an original, and all of which shall be taken to be one and the same instrument, with the same effect as if all Parties hereto had signed the same physical signature page. Any signature page of the Consent may be detached from any counterpart of this Consent and may be attached to another counterpart to constitute a fully executed Consent without impairing the legal effect of any signature thereon.

(c) **USE AS EVIDENCE**. The Parties each agree that any Party will have the right to introduce the provisions of this Consent in any type of dispute or legal proceedings, regardless of the identity of the moving Party.

(d) **NO DURESS, VOLUNTARINESS**. This Consent is made freely and voluntarily by each Party, free from duress or influence by the other Party or anyone acting on their behalf. Each Party represents and warrants to the other that it, he or she has carefully read this Consent and understand the legal effect of all terms, provisions and conditions hereof and has had a full and adequate opportunity to seek counsel or advice of other professionals prior to executing this Consent.

(e) **APPROVAL OF MEMBERS OF DEALER**. This Consent has been duly authorized, executed and delivered by the members of the Dealer. The Guarantors are



members and managing members of the Dealer and, by their signatures below, signify that all necessary action has been taken to approve the Dealer's execution of this Consent.

(f) **PRESENTATION TO THIRD PARTIES.** The Lender may present a copy of this Consent to third parties provided Lender advises and obtains the written consent of the Dealer and Guarantors prior to presenting a copy to a third party.

Executed on the below dates and made effective on the Effective Date

DEALER

Camsing Global LLC

By W.A. Dolan II
William A. Dolan II

Date 6/10/14 CEO

By _____

Date _____

GUARANTORS:

W.A. Dolan II
William A. Dolan II

Date 6/10/14

(Additional signatures on the following pages)



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LENDER:

Meridian PO Finance, LLC

By: 
Tim Irish

Date: 6-10-2014



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EXHIBIT A
Total Inventory

-Attached-

SKU	Part Identifying	Description	QTY	UNIT PRICE	EXT. PRICE	QTY	UNIT PRICE	EXT. PRICE	QTY	UNIT PRICE	EXT. PRICE	QTY	UNIT PRICE	EXT. PRICE	QTY	UNIT PRICE	EXT. PRICE	QTY	UNIT PRICE	EXT. PRICE
SALES	109-AT	EXACT QUANTITY CHANGE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	7,035	\$0.00	\$0.00	7,035	\$0.00	\$0.00	0	\$0.00	\$0.00	7,035	\$0.00	\$0.00
SALES	110-AT	MISCELLANEOUS CHANGE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	7,126	\$0.00	\$0.00	7,126	\$0.00	\$0.00	0	\$0.00	\$0.00	7,126	\$0.00	\$0.00
SALES	111-AT	ORDER CHANGE/CANCELLATION	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,997	\$0.00	\$0.00	9,997	\$0.00	\$0.00	0	\$0.00	\$0.00	9,997	\$0.00	\$0.00
SALES	114-AT	EXPORT/IMPORT CHARGES	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	5,488	\$0.00	\$0.00	5,488	\$0.00	\$0.00	0	\$0.00	\$0.00	5,488	\$0.00	\$0.00
SALES	115-AT	SCREEN CHANGE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	8,847	\$0.00	\$0.00	8,847	\$0.00	\$0.00	0	\$0.00	\$0.00	8,847	\$0.00	\$0.00
SALES	116-AT	DROP SHIP CHARGES	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	6,254	\$0.00	\$0.00	6,254	\$0.00	\$0.00	0	\$0.00	\$0.00	6,254	\$0.00	\$0.00
SALES	117-AT	SPEC SAMPLE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	8,555	\$0.00	\$0.00	8,555	\$0.00	\$0.00	0	\$0.00	\$0.00	8,555	\$0.00	\$0.00
SALES	118-AT	SURE TOUCH DIGITAL PROOF	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,992	\$0.00	\$0.00	9,992	\$0.00	\$0.00	0	\$0.00	\$0.00	9,992	\$0.00	\$0.00
SALES	119-AT	SURE TOUCH SPEC SAMPLE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,988	\$0.00	\$0.00	9,988	\$0.00	\$0.00	0	\$0.00	\$0.00	9,988	\$0.00	\$0.00
SALES	120-AT	SURE TOUCH PRODUCT PROOF	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,740	\$0.00	\$0.00	9,740	\$0.00	\$0.00	0	\$0.00	\$0.00	9,740	\$0.00	\$0.00
SALES	121-AT	SURE TOUCH PLATE CHANGE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	122-AT	SURE TOUCH FIRM CHANGE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	123-AT	3RD PARTY FRT HANDLING	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	124-AT	SALES TAX - CA	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	125-AT	SALES TAX - FL	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	126	SALES TAX - HI	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	127	SALES TAX - NJ	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	128	SALES TAX - NY	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	129-AT	SALES TAX - OH	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	130-AT	SALES TAX - PA	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	131-AT	SALES TAX - TX	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	132	FREIGHT CHARGES	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,998	\$0.00	\$0.00	9,998	\$0.00	\$0.00	0	\$0.00	\$0.00	9,998	\$0.00	\$0.00
SALES	133	VOLUME ALLOWANCE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,998	\$0.00	\$0.00	9,998	\$0.00	\$0.00	0	\$0.00	\$0.00	9,998	\$0.00	\$0.00
SALES	134	CATALOG ALLOWANCE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,928	\$0.00	\$0.00	9,928	\$0.00	\$0.00	0	\$0.00	\$0.00	9,928	\$0.00	\$0.00
SALES	135-C	PRINT SHOW ALLOWANCE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,996	\$0.00	\$0.00	9,996	\$0.00	\$0.00	0	\$0.00	\$0.00	9,996	\$0.00	\$0.00
SALES	136	PROOF CHARGES	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,996	\$0.00	\$0.00	9,996	\$0.00	\$0.00	0	\$0.00	\$0.00	9,996	\$0.00	\$0.00
SALES	138	PROOF CHARGES - IMPRINT FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	139	KEY-RING-LIGHTS - IMPRINT FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,913	\$0.00	\$0.00	9,913	\$0.00	\$0.00	0	\$0.00	\$0.00	9,913	\$0.00	\$0.00
SALES	140	FLASHLIGHTS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	150	\$0.00	\$0.00	150	\$0.00	\$0.00	0	\$0.00	\$0.00	150	\$0.00	\$0.00
SALES	141	FLASHLIGHTS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,740	\$0.00	\$0.00	9,740	\$0.00	\$0.00	0	\$0.00	\$0.00	9,740	\$0.00	\$0.00
SALES	142	FLASHLIGHTS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	7,880	\$0.00	\$0.00	7,880	\$0.00	\$0.00	0	\$0.00	\$0.00	7,880	\$0.00	\$0.00
SALES	143	METAL PENS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	144	EXECUTIVE GIFTS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	145-C	PLASTIC DRINKWARE FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,912	\$0.00	\$0.00	9,912	\$0.00	\$0.00	0	\$0.00	\$0.00	9,912	\$0.00	\$0.00
SALES	147	METAL DRINKWARE FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	148	ACRYLIC DRINKWARE FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,964	\$0.00	\$0.00	9,964	\$0.00	\$0.00	0	\$0.00	\$0.00	9,964	\$0.00	\$0.00
SALES	149	KEY-RING TOOLS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	150	POCKET TOOLS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	7,948	\$0.00	\$0.00	7,948	\$0.00	\$0.00	0	\$0.00	\$0.00	7,948	\$0.00	\$0.00
SALES	151	TOOL SETS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	152	POCKET LIGHTS - MFC FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	6,541	\$0.00	\$0.00	6,541	\$0.00	\$0.00	0	\$0.00	\$0.00	6,541	\$0.00	\$0.00
SALES	153	KEY-RING-LIGHTS - MFC FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	7,830	\$0.00	\$0.00	7,830	\$0.00	\$0.00	0	\$0.00	\$0.00	7,830	\$0.00	\$0.00
SALES	154	SPECIALTY PENLIGHT FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00	10,000	\$0.00	\$0.00	0	\$0.00	\$0.00	10,000	\$0.00	\$0.00
SALES	155	EXECUTIVE LASERS FOR REBILL USE	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	9,978	\$0.00	\$0.00	9,978	\$0.00	\$0.00	0	\$0.00	\$0.00	9,978	\$0.00	\$0.00
SALES	156	OTHER D-DADS NIC NAX BILLING ONLY	T	Z	X-TRA CHGS	0	\$0.00	\$0.00	4,746	\$0.00	\$0.00	4,746	\$0.00	\$0.00	0	\$0.00	\$0.00	4,746	\$0.00	\$0.00
SALES	157	THE SMALL SIZE D NAVY	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$22.11	\$0.00	\$0.00	\$22.11	\$0.00	\$0.00	0	\$0.00	\$0.00	\$22.11	\$0.00	\$0.00
SALES	102904	THE SMALL SIZE D ORANGE	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$5.90	\$0.00	\$0.00	\$5.90	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5.90	\$0.00	\$0.00
SALES	102905	THE MINI B BOLD	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00
SALES	102906	THE MINI B BLUE	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$3.86	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00	0	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00
SALES	102907	THE MINI B BROWN	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$3.86	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00	0	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00
SALES	102908	THE SMALL SIZE D ROYAL BLUE	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$15.73	\$0.00	\$0.00	\$15.73	\$0.00	\$0.00	0	\$0.00	\$0.00	\$15.73	\$0.00	\$0.00
SALES	102909	THE MINI B HEATHER GREY	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$1.95	\$0.00	\$0.00	\$1.95	\$0.00	\$0.00	0	\$0.00	\$0.00	\$1.95	\$0.00	\$0.00
SALES	102910	THE MINI B HURPLE	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00
SALES	102911	THE SMALL SIZE D ROYAL BLUE	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$3.82	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00	0	\$0.00	\$0.00	\$3.82	\$0.00	\$0.00
SALES	102912	THE MINI B ROYAL BLUE	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$2.20	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00
SALES	102913	THE SMALL SIZE D ROYAL BLUE	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$3.60	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	0	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00
SALES	102914	THE MINI B RED	T	Z	ACCESSORY	0	\$0.14	\$0.14	\$4.93	\$0.00	\$0.00	\$4.93	\$0.00	\$0.00	0	\$0.00	\$0.00	\$4.93	\$0.00	\$0.00
SALES	102915	THE SMALL SIZE D MAROON	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00
SALES	102916	THE SMALL SIZE D WHITE POLY	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$2.83	\$0.00	\$0.00	\$2.83	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2.83	\$0.00	\$0.00
SALES	102917	THE SMALL SIZE D ROYAL BLUE	T	Z	ACCESSORY	0	\$0.24	\$0.24	\$5.64	\$0.00	\$0.00	\$5.64	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5		

WI	WI Short	Part Identifying	Description	IC	Corresponding Class	WI	WI Short	Part Identifying	Description	IC	Corresponding Class	WI	WI Short	Part Identifying	Description	IC	Corresponding Class
L4U		DR02-29	DECLARATION BRACELET COURAGE 7 INCH	B	IMV-RINGS	5035		699	\$315.79	0	3000	699		315.79	VA	2	Jewelry
L4U		DR02-30	DECLARATION BRACELET COURAGE 8 INCH	B	IMV-RINGS	5030		721	\$169.21	0	3000	721		169.21	VA	2	Jewelry
L4U		DR02-31	DECLARATION BRACELET COURAGE 9 INCH	B	IMV-RINGS	5035		742	\$169.21	0	3000	742		169.21	VA	2	Jewelry
L4U		DR02-32	DECLARATION BRACELET COURAGE 10 INCH	B	IMV-RINGS	5040		335	\$134.48	0	3000	335		134.48	VA	2	Jewelry
L4U		DR02-33	DECLARATION BRACELET COURAGE 11 INCH	B	IMV-RINGS	5045		306	\$107.49	0	3000	306		107.49	VA	2	Jewelry
L4U		DR02-34	DECLARATION BRACELET COURAGE 12 INCH	B	IMV-RINGS	5050		651	\$261.34	0	3000	651		261.34	VA	2	Jewelry
L4U		DR02-35	DECLARATION BRACELET COURAGE 13 INCH	B	IMV-RINGS	5055		764	\$198.79	0	3000	764		198.79	VA	2	Jewelry
L4U		DR02-36	DECLARATION BRACELET COURAGE 14 INCH	B	IMV-RINGS	5060		574	\$194.16	0	3000	574		194.16	VA	2	Jewelry
L4U		DR02-37	DECLARATION BRACELET COURAGE 15 INCH	B	IMV-RINGS	5065		574	\$194.16	0	3000	574		194.16	VA	2	Jewelry
L4U		DR02-38	DECLARATION BRACELET COURAGE 16 INCH	B	IMV-RINGS	5070		325	\$109.93	0	3000	325		109.93	VA	2	Jewelry
L4U		DR02-39	DECLARATION BRACELET COURAGE 17 INCH	B	IMV-RINGS	5075		72	\$24.35	0	3000	72		24.35	VA	2	Jewelry
L4U		DR02-40	DECLARATION BRACELET COURAGE 18 INCH	B	IMV-RINGS	5080		979	\$288.81	0	3000	979		288.81	VA	3	Jewelry
L4U		DR02-41	DECLARATION BRACELET COURAGE 19 INCH	B	IMV-RINGS	5085		268	\$88.01	0	3000	268		88.01	VA	2	Jewelry
L4U		DR02-42	DECLARATION BRACELET COURAGE 20 INCH	B	IMV-RINGS	5090		8	\$2.86	0	3000	8		2.86	VA	2	Jewelry
L4U		DR02-43	DECLARATION BRACELET COURAGE 21 INCH	B	IMV-RINGS	5095		233	\$80.01	0	3000	233		80.01	VA	2	Jewelry
L4U		DR02-44	DECLARATION BRACELET COURAGE 22 INCH	B	IMV-RINGS	5100		572	\$236.65	0	3000	572		236.65	VA	2	Jewelry
L4U		DR02-45	DECLARATION BRACELET COURAGE 23 INCH	B	IMV-RINGS	5105		90	\$30.44	0	3000	90		30.44	VA	2	Jewelry
L4U		DR02-46	DECLARATION BRACELET COURAGE 24 INCH	B	IMV-RINGS	5110		2	\$0.68	0	3000	2		0.68	VA	2	Jewelry
L4U		DR02-47	DECLARATION BRACELET COURAGE 25 INCH	B	IMV-RINGS	5115		164	\$74.68	0	3000	164		74.68	VA	2	Jewelry
L4U		DR02-48	DECLARATION BRACELET COURAGE 26 INCH	B	IMV-RINGS	5120		1	\$0.42	0	3000	1		0.42	VA	2	Jewelry
L4U		DR02-49	DECLARATION BRACELET COURAGE 27 INCH	B	IMV-RINGS	5125		3140	\$471.00	0	3000	3140		471.00	VA	3	Jewelry
L4U		DR02-50	DECLARATION BRACELET COURAGE 28 INCH	B	IMV-RINGS	5130		274	\$125.66	0	3000	274		125.66	VA	2	Jewelry
L4U		DR02-51	DECLARATION BRACELET COURAGE 29 INCH	B	IMV-RINGS	5135		43	\$19.72	0	3000	43		19.72	VA	2	Jewelry
L4U		DR02-52	DECLARATION BRACELET COURAGE 30 INCH	B	IMV-RINGS	5140		218	\$70.90	0	3000	218		70.90	VA	2	Jewelry
L4U		DR02-53	DECLARATION BRACELET COURAGE 31 INCH	B	IMV-RINGS	5145		188	\$43.71	0	3000	188		43.71	VA	2	Jewelry
L4U		DR02-54	DECLARATION BRACELET COURAGE 32 INCH	B	IMV-RINGS	5150		285	\$125.37	0	3000	285		125.37	VA	2	Jewelry
L4U		DR02-55	DECLARATION BRACELET COURAGE 33 INCH	B	IMV-RINGS	5155		3047	\$174.06	0	3000	3047		174.06	VA	3	Jewelry
L4U		DR02-56	DECLARATION BRACELET COURAGE 34 INCH	B	IMV-RINGS	5160		382	\$186.24	0	3000	382		186.24	VA	2	Jewelry
L4U		DR02-57	DECLARATION BRACELET COURAGE 35 INCH	B	IMV-RINGS	5165		293	\$146.81	0	3000	293		146.81	VA	2	Jewelry
L4U		DR02-58	DECLARATION BRACELET COURAGE 36 INCH	B	IMV-RINGS	5170		7	\$3.58	0	3000	7		3.58	VA	2	Jewelry
L4U		DR02-59	DECLARATION BRACELET COURAGE 37 INCH	B	IMV-RINGS	5175		57	\$29.14	0	3000	57		29.14	VA	2	Jewelry
L4U		DR02-60	DECLARATION BRACELET COURAGE 38 INCH	B	IMV-RINGS	5180		7	\$3.58	0	3000	7		3.58	VA	2	Jewelry
L4U		DR02-61	DECLARATION BRACELET COURAGE 39 INCH	B	IMV-RINGS	5185		340	\$173.84	0	3000	340		173.84	VA	2	Jewelry
L4U		DR02-62	DECLARATION BRACELET COURAGE 40 INCH	B	IMV-RINGS	5190		262	\$133.96	0	3000	262		133.96	VA	2	Jewelry
L4U		DR02-63	DECLARATION BRACELET COURAGE 41 INCH	B	IMV-RINGS	5195		195	\$99.70	0	3000	195		99.70	VA	2	Jewelry
L4U		DR02-64	DECLARATION BRACELET COURAGE 42 INCH	B	IMV-RINGS	5200		143	\$52.09	0	3000	143		52.09	VA	2	Jewelry
L4U		DR02-65	DECLARATION BRACELET COURAGE 43 INCH	B	IMV-RINGS	5205		261	\$95.88	0	3000	261		95.88	VA	2	Jewelry
L4U		DR02-66	DECLARATION BRACELET COURAGE 44 INCH	B	IMV-RINGS	5210		7	\$2.55	0	3000	7		2.55	VA	2	Jewelry
L4U		DR02-67	DECLARATION BRACELET COURAGE 45 INCH	B	IMV-RINGS	5215		372	\$135.51	0	3000	372		135.51	VA	2	Jewelry
L4U		DR02-68	DECLARATION BRACELET COURAGE 46 INCH	B	IMV-RINGS	5220		163	\$59.38	0	3000	163		59.38	VA	2	Jewelry
L4U		DR02-69	DECLARATION BRACELET COURAGE 47 INCH	B	IMV-RINGS	5225		339	\$123.49	0	3000	339		123.49	VA	2	Jewelry
L4U		DR02-70	DECLARATION BRACELET COURAGE 48 INCH	B	IMV-RINGS	5230		355	\$129.32	0	3000	355		129.32	VA	2	Jewelry
L4U		DR02-71	DECLARATION BRACELET COURAGE 49 INCH	B	IMV-RINGS	5235		324	\$118.03	0	3000	324		118.03	VA	2	Jewelry
L4U		DR02-72	DECLARATION BRACELET COURAGE 50 INCH	B	IMV-RINGS	5240		792	\$155.88	0	3000	792		155.88	VA	2	Jewelry
L4U		DR02-73	DECLARATION BRACELET COURAGE 51 INCH	B	IMV-RINGS	5245		2904	\$500.00	0	3000	2904		500.00	VA	4	Jewelry
L4U		DR02-74	DECLARATION BRACELET COURAGE 52 INCH	B	IMV-RINGS	5250		738	\$296.27	0	3000	738		296.27	VA	2	Jewelry
L4U		DR02-75	DECLARATION BRACELET COURAGE 53 INCH	B	IMV-RINGS	5255		2000	\$676.52	0	3000	2000		676.52	VA	2	Jewelry
L4U		DR02-76	DECLARATION BRACELET COURAGE 54 INCH	B	IMV-RINGS	5260		139	\$47.02	0	3000	139		47.02	VA	2	Jewelry
L4U		DR02-77	DECLARATION BRACELET COURAGE 55 INCH	B	IMV-RINGS	5265		147	\$49.72	0	3000	147		49.72	VA	2	Jewelry
L4U		DR02-78	DECLARATION BRACELET COURAGE 56 INCH	B	IMV-RINGS	5270		2672	\$903.83	0	3000	2672		903.83	VA	2	Jewelry
L4U		DR02-79	DECLARATION BRACELET COURAGE 57 INCH	B	IMV-RINGS	5275		35	\$14.57	0	3000	35		14.57	VA	2	Jewelry
L4U		DR02-80	DECLARATION BRACELET COURAGE 58 INCH	B	IMV-RINGS	5280		610	\$269.83	0	3000	610		269.83	VA	2	Jewelry
L4U		DR02-81	DECLARATION BRACELET COURAGE 59 INCH	B	IMV-RINGS	5285		110	\$39.49	0	3000	110		39.49	VA	2	Jewelry
L4U		DR02-82	DECLARATION BRACELET COURAGE 60 INCH	B	IMV-RINGS	5290		4150	\$1079.83	0	3000	4150		1079.83	VA	2	Jewelry
L4U		DR02-83	DECLARATION BRACELET COURAGE 61 INCH	B	IMV-RINGS	5295		76	\$50.43	0	3000	76		50.43	VA	2	Jewelry
L4U		DR02-84	DECLARATION BRACELET COURAGE 62 INCH	B	IMV-RINGS	5300		225	\$112.95	0	3000	225		112.95	VA	2	Jewelry
L4U		DR02-85	DECLARATION BRACELET COURAGE 63 INCH	B	IMV-RINGS	5305		23	\$8.62	0	3000	23		8.62	VA	2	Jewelry
L4U		DR02-86	DECLARATION BRACELET COURAGE 64 INCH	B	IMV-RINGS	5310		613	\$154.73	0	3000	613		154.73	VA	3	Jewelry
L4U		DR02-87	DECLARATION BRACELET COURAGE 65 INCH	B	IMV-RINGS	5315		18	\$18.55	0	3000	18		18.55	VA	2	Jewelry
L4U		DR02-88	DECLARATION BRACELET COURAGE 66 INCH	B	IMV-RINGS	5320		16321	\$2448.15	0	3000	16321		2448.15	VA	2	Jewelry
L4U		DR02-89	DECLARATION BRACELET COURAGE 67 INCH	B	IMV-RINGS	5325		20700	\$3105.00	0	3000	20700		3105.00	VA	2	Jewelry
L4U		DR02-90	DECLARATION BRACELET COURAGE 68 INCH	B	IMV-RINGS	5330		29	\$26.78	0	3000	29		26.78	VA	2	Jewelry
L4U		DR02-91	DECLARATION BRACELET COURAGE 69 INCH	B	IMV-RINGS	5335		134	\$104.44	0	3000	134		104.44	VA	2	Jewelry
L4U		DR02-92	DECLARATION BRACELET COURAGE 70 INCH	B	IMV-RINGS	5340		78	\$22.76	0	3000	78		22.76	VA	2	Jewelry
L4U		DR02-93	DECLARATION BRACELET COURAGE 71 INCH	B	IMV-RINGS	5345		9	\$12.05	0	3000	9		12.05	VA	2	Jewelry
L4U		DR02-94	DECLARATION BRACELET COURAGE 72 INCH	B	IMV-RINGS	5350		5	\$0.50	0	3000	5		0.50	VA	2	Jewelry
L4U		DR02-95	DECLARATION BRACELET COURAGE 73 INCH	B	IMV-RINGS	5355		1	\$2.87	0	3000	1		2.87	VA	2	Jewelry
L4U		DR02-96	DECLARATION BRACELET COURAGE 74 INCH	B	IMV-RINGS	5360		2480	\$419.76	0	3000	2480		419.76	VA	2	Jewelry
L4U		DR02-97	DECLARATION BRACELET COURAGE 75 INCH	B	IMV-RINGS	5365		241	\$34.49	0	3000	241		34.49	VA	2	Jewelry
L4U		DR02-98	DECLARATION BRACELET COURAGE 76 INCH	B	IMV-RINGS	5370		297	\$65.69	0	3000	297		65.69	VA	2	Jewelry
L4U		DR02-99	DECLARATION BRACELET COURAGE 77 INCH	B	IMV-RINGS	5375		2424	\$369.24	0	3000	2424		369.24	VA	2	Jewelry
L4U		DR02-100	DECLARATION BRACELET COURAGE 78 INCH	B	IMV-RINGS	5380		2592	\$394.83	0	3000	2592		394.83	VA	2	Jewelry
L4U		DR02-101	DECLARATION BRACELET COURAGE 79 INCH	B	IMV-RINGS	5385		6	\$17.22	0	3000	6		17.22	VA	2	Jewelry
L4U		DR02-102	DECLARATION BRACELET COURAGE 80 INCH	B	IMV-RINGS	5390		2	\$2.44	0	3000	2</					

WHI	WHS short	Part Identifier	Description	QTY	UOM	Case	Unit Price	Case Price	Weight	Volume	Material	Color	Finish	Notes
WHI15000	DNO	3480	SCHOOL SUPPLIES FOLD	F	C	BUS-BINDER	\$0.00	\$0.00	0	0	0	0	0	0
WHI15000	LBS	X5481	SCISSOR SHARP CALCIUM	A	C	SCISSOR	\$0.00	\$0.00	19	0	0	0	0	0
WHI15000	LBS	X5481	SCISSOR SHARP CALCIUM	A	C	SCISSOR	\$0.00	\$0.00	19	0	0	0	0	0
WHI15000	LBS	348905	SCHOOL SUPPLIES POUCH BLACK	B	C	BUS-BINDER	\$0.17	\$166.40	1,000	0	0	0	0	0
WHI15000	LBS	348905	SCHOOL SUPPLIES POUCH BLACK	B	C	BUS-BINDER	\$0.17	\$166.40	1,000	0	0	0	0	0
WHI15000	LBS	150-SH	150-SH FIGHT HORN 1/2	B	C	WOODWORK	\$0.69	\$17.14	25	0	0	0	0	0
WHI15000	LBS	62-12	62-12 FAINT PADDLE	B	C	WOODWORK	\$0.04	\$167.69	4,031	0	0	0	0	0
WHI15000	LBS	62-12	62-12 FAINT PADDLE	B	C	WOODWORK	\$0.04	\$167.69	4,031	0	0	0	0	0
WHI15000	LBS	BRQ-K	BRQ UTENSIL KNIFE	B	C	WOODWORK	\$0.97	\$791.52	816	0	0	0	0	0
WHI15000	LBS	BRQ-K	BRQ UTENSIL KNIFE	B	C	WOODWORK	\$0.97	\$791.52	816	0	0	0	0	0
WHI15000	LBS	BRQ-K	BRQ UTENSIL SPATULA	B	C	WOODWORK	\$1.50	\$37.50	25	0	0	0	0	0
WHI15000	LBS	BRQ-K	BRQ UTENSIL SPATULA	B	C	WOODWORK	\$1.50	\$37.50	25	0	0	0	0	0
WHI15000	LBS	35-15	35-15 BEVELED OFFICE RULERS 1/4	B	C	WOODWORK	\$0.47	\$116.46	249	0	0	0	0	0
WHI15000	LBS	35-15	35-15 BEVELED OFFICE RULERS 1/4	B	C	WOODWORK	\$0.47	\$116.46	249	0	0	0	0	0
WHI15000	LBS	835-1CM	835-1CM HUMBRO CLOTHESPIN 1-3/4	B	C	WOODWORK	\$1.14	\$695.27	612	0	0	0	0	0
WHI15000	LBS	835-1CM	835-1CM HUMBRO CLOTHESPIN 1-3/4	B	C	WOODWORK	\$1.14	\$695.27	612	0	0	0	0	0
WHI15000	LBS	251-BAP-F	251-BAP BALSA AREPLANE BODY	B	C	WOODWORK	\$0.17	\$300.59	1,739	0	0	0	0	0
WHI15000	LBS	251-BAP-F	251-BAP BALSA AREPLANE BODY	B	C	WOODWORK	\$0.17	\$300.59	1,739	0	0	0	0	0
WHI15000	LBS	251-BAP-T	251-BAP BALSA AREPLANE TAIL	B	C	WOODWORK	\$0.09	\$286.22	3,312	0	0	0	0	0
WHI15000	LBS	251-BAP-T	251-BAP BALSA AREPLANE TAIL	B	C	WOODWORK	\$0.09	\$286.22	3,312	0	0	0	0	0
WHI15000	LBS	251-BAP-W	251-BAP BALSA AREPLANE WING	B	C	WOODWORK	\$0.09	\$132.91	1,538	0	0	0	0	0
WHI15000	LBS	251-BAP-W	251-BAP BALSA AREPLANE WING	B	C	WOODWORK	\$0.09	\$132.91	1,538	0	0	0	0	0
WHI15000	LBS	64-14	64-14 FAINT PADDLE	B	C	WOODWORK	\$0.08	\$918.03	11,086	0	0	0	0	0
WHI15000	LBS	64-14	64-14 FAINT PADDLE	B	C	WOODWORK	\$0.08	\$918.03	11,086	0	0	0	0	0
WHI15000	LBS	BRQ-F	BRQ UTENSIL FORK	B	C	WOODWORK	\$1.00	\$1,285.00	1,285	0	0	0	0	0
WHI15000	LBS	BRQ-F	BRQ UTENSIL FORK	B	C	WOODWORK	\$1.00	\$1,285.00	1,285	0	0	0	0	0
WHI15000	LBS	350-CC	350-CC CORK COASTERS 1/8	B	C	WOODWORK	\$0.04	\$34.39	920	0	0	0	0	0
WHI15000	LBS	350-CC	350-CC CORK COASTERS 1/8	B	C	WOODWORK	\$0.04	\$34.39	920	0	0	0	0	0
WHI15000	LBS	349314	MINI ICE SCAPER SMOKEY WHITE	B	C	OFFICE	\$0.00	\$0.00	10	0	0	0	0	0
WHI15000	LBS	349314	MINI ICE SCAPER SMOKEY WHITE	B	C	OFFICE	\$0.00	\$0.00	10	0	0	0	0	0
WHI15000	LBS	140-WB	140-WB REAL WOODEN ROOMFANG 1/E	B	C	WOODWORK	\$0.71	\$10.62	15	0	0	0	0	0
WHI15000	LBS	140-WB	140-WB REAL WOODEN ROOMFANG 1/E	B	C	WOODWORK	\$0.71	\$10.62	15	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - CLEAR	B	C	WOODWORK	\$0.53	\$1,772.68	3,351	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - CLEAR	B	C	WOODWORK	\$0.53	\$1,772.68	3,351	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - FROSTED	B	C	WOODWORK	\$0.53	\$656.92	1,204	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - FROSTED	B	C	WOODWORK	\$0.53	\$656.92	1,204	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - FROSTED	B	C	WOODWORK	\$0.53	\$656.92	1,204	0	0	0	0	0
WHI15000	LBS	400-BSR	400-BSR BASEBALL BAT KEYTAG 1-1/4	B	C	WOODWORK	\$0.11	\$298.42	2,708	0	0	0	0	0
WHI15000	LBS	400-BSR	400-BSR BASEBALL BAT KEYTAG 1-1/4	B	C	WOODWORK	\$0.11	\$298.42	2,708	0	0	0	0	0
WHI15000	LBS	110-WHT	110-WHT WOODEN FOOT MASSAGER 1-3/8	B	C	WOODWORK	\$0.46	\$359.68	1,038	0	0	0	0	0
WHI15000	LBS	110-WHT	110-WHT WOODEN FOOT MASSAGER 1-3/8	B	C	WOODWORK	\$0.46	\$359.68	1,038	0	0	0	0	0
WHI15000	LBS	800-WHM	800-WHM WOODEN BASTING BRUSH 112	B	C	WOODWORK	\$0.80	\$797.52	997	0	0	0	0	0
WHI15000	LBS	800-WHM	800-WHM WOODEN BASTING BRUSH 112	B	C	WOODWORK	\$0.80	\$797.52	997	0	0	0	0	0
WHI15000	LBS	128-BR	128-BR SILICONE BASTING BRUSH 112	B	C	WOODWORK	\$0.80	\$622.69	7,779	0	0	0	0	0
WHI15000	LBS	128-BR	128-BR SILICONE BASTING BRUSH 112	B	C	WOODWORK	\$0.80	\$622.69	7,779	0	0	0	0	0
WHI15000	LBS	400-SSK	400-SSK SKI METYTAGS 4	B	C	WOODWORK	\$0.22	\$87.94	2,478	0	0	0	0	0
WHI15000	LBS	400-SSK	400-SSK SKI METYTAGS 4	B	C	WOODWORK	\$0.22	\$87.94	2,478	0	0	0	0	0
WHI15000	LBS	757-85T	757-85T WOODENOMETER	B	C	WOODWORK	\$0.54	\$466.56	864	0	0	0	0	0
WHI15000	LBS	757-85T	757-85T WOODENOMETER	B	C	WOODWORK	\$0.54	\$466.56	864	0	0	0	0	0
WHI15000	LBS	52-7	52-7 HEIR FUZZLE	B	C	WOODWORK	\$0.24	\$2,490	2,490	0	0	0	0	0
WHI15000	LBS	52-7	52-7 HEIR FUZZLE	B	C	WOODWORK	\$0.24	\$2,490	2,490	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - GREEN	B	C	WOODWORK	\$0.61	\$1,522.88	2,490	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - GREEN	B	C	WOODWORK	\$0.61	\$1,522.88	2,490	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - WHITE	B	C	WOODWORK	\$0.24	\$321.48	1,344	0	0	0	0	0
WHI15000	LBS	12-BLAD-F	12-BLAD-F SILICONE SPATULA BLADE - WHITE	B	C	WOODWORK	\$0.24	\$321.48	1,344	0	0	0	0	0
WHI15000	LBS	255-BLANK	255-BLANK GIZZA PADDLE BLANK	B	C	WOODWORK	\$0.61	\$2,378.51	3,889	0	0	0	0	0
WHI15000	LBS	255-BLANK	255-BLANK GIZZA PADDLE BLANK	B	C	WOODWORK	\$0.61	\$2,378.51	3,889	0	0	0	0	0
WHI15000	LBS	12-FOR	12-FOR WOODEN FORK	B	C	WOODWORK	\$0.72	\$7,162.76	9,948	0	0	0	0	0
WHI15000	LBS	12-FOR	12-FOR WOODEN FORK	B	C	WOODWORK	\$0.72	\$7,162.76	9,948	0	0	0	0	0
WHI15000	LBS	123-CSA	123-CSA GOME PAIR OF CEPAR SHOE THREES MEN	B	C	WOODWORK	\$8.04	\$546.72	68	0	0	0	0	0
WHI15000	LBS	123-CSA	123-CSA GOME PAIR OF CEPAR SHOE THREES MEN	B	C	WOODWORK	\$8.04	\$546.72	68	0	0	0	0	0
WHI15000	LBS	355-VPC	355-VPC WOODEN POSTCARDS 1/E	B	C	WOODWORK	\$0.00	\$0.00	2,449	0	0	0	0	0
WHI15000	LBS	355-VPC	355-VPC WOODEN POSTCARDS 1/E	B	C	WOODWORK	\$0.00	\$0.00	2,449	0	0	0	0	0
WHI15000	LBS	350-CC	350-CC CORK COASTERS 1/8	B	C	WOODWORK	\$0.04	\$1,268.19	33,927	0	0	0	0	0
WHI15000	LBS	350-CC	350-CC CORK COASTERS 1/8	B	C	WOODWORK	\$0.04	\$1,268.19	33,927	0	0	0	0	0
WHI15000	LBS	152-WPM	152-WPM JUMBO PUSHERIN /MAGNET 1-1/2	B	C	WOODWORK	\$0.22	\$370.84	1,680	0	0	0	0	0
WHI15000	LBS	152-WPM	152-WPM JUMBO PUSHERIN /MAGNET 1-1/2	B	C	WOODWORK	\$0.22	\$370.84	1,680	0	0	0	0	0
WHI15000	LBS	152-WPM	152-WPM JUMBO PUSHERIN 1-1/2	B	C	WOODWORK	\$0.19	\$283.74	1,485	0	0	0	0	0
WHI15000	LBS	152-WPM	152-WPM JUMBO PUSHERIN 1-1/2	B	C	WOODWORK	\$0.19	\$283.74	1,485	0	0	0	0	0
\$3,626,991.05														



MERIDIAN
P O F I N A N C E

**EXHIBIT B
Other Assets**

-Attached-

Camsing Global
1930/1940 - Intangibles and Accum. Amort
April 30, 2014

	2014		2014		Net Balance	Per GL		Prior Yr Bal	Diff	
	Beginning Balance	Monthly Amort**	Num. of Mths Amortized	Ending Balance		Intangible Asset	Accum Amort		Intangible Asset	Accum Amort
Intangible Asset										
Trademarks - Corvest	596,250.00	22,500.00	4.00	90,000.00	506,250.00	\$1,350,000.00	\$843,750.00	753,750.00	-	0.01
Trademarks - Avaline	212,500.00	7,083.33	4.00	28,333.33	184,166.67	\$425,000.00	\$240,833.29	212,499.97	(0.03)	(0.02)
Trademarks - Senator	178,522.93	7,438.46	4.00	29,753.82	148,769.11	\$535,784.40	\$387,015.35	357,261.51	0.04	(0.02)
Customer Relations - Corvest	207,755.41	7,839.83	4.00	31,359.31	176,396.10	\$696,000.00	\$519,603.94	488,244.62	0.03	(0.01)
Totals	1,195,028.34	44,861.62		179,446.46	1,015,581.88	3,006,784.40	1,991,202.58		0.04	(0.02)

Amortization Expense: 851-8600-XXX Per GL \$179,446.48
Diff (0.02) Immaterial

**Camsing Global, LLC
1920 - Goodwill
Account Reconciliation
April 30, 2014**

Avaline Gila Group, LLC Acquisition:

Inventories	1,050,372.00
Prepaid Exp & Other Assets	93,376.00
PP&E	22,500.00
Intangibles	425,000.00
Liabilities Assumed	<u>(38,889.00)</u>
FMV of Net Assets Acquired	1,552,359.00
Purchase Price/Note Satisfaction	2,285,998.00
Goodwill see Auditor's report as of 12/2011	<u><u>733,639.00</u></u>
Per GL @ April 30, 2014	<u><u>733,638.99</u></u>
Difference (pass if immaterial)	0.01

Reconciled by: M. Smith
Date: 6/4/2014
Reviewed by:
Date:

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Current	1-30 Aged	31-60 Aged	61-90 Aged	Over 90 Aged	Debit Memos
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	10/31/13	10/31/2013	11/30/13						17.32
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	11/20/13	11/20/2013	12/20/13						185
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	11/20/13	11/20/2013	12/20/13						345.03
4AL996920	4 ALL PROMOS		15779	09/04/12	9/4/2012	09/04/12					
4AL996920	4 ALL PROMOS	PMT0000000	06/28/13	6/28/2013	01/01/00						80
4IM079155	4IMPRINT INC.	DEBIT00000	04/17/14	4/17/2014	05/17/14						
4IM079155	4IMPRINT INC.	PMT0000000	07/10/12	7/10/2012	01/01/00						
4IM079155	4IMPRINT INC.	PMT0000000	12/03/12	12/3/2012	01/01/00						
4IM079155	4IMPRINT INC.	PMT0000000	06/25/13	6/25/2013	01/01/00						
4IM079155	4IMPRINT INC.		16730	08/16/13	8/16/2013	08/16/13					
4IM079155	4IMPRINT INC.	DEBIT00000	10/16/13	10/16/2013	11/15/13						280
4IM079155	4IMPRINT INC.	CREDIT00000	10/16/13	10/16/2013	10/16/13						
4IM079155	4IMPRINT INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14						382.5
4IM079155	4IMPRINT INC.		17074	04/16/14	4/16/2014	04/16/14					
4IM079155	4IMPRINT INC.		17108	04/29/14	4/29/2014	04/29/14					
AARF042637	AARF042637		16225	12/12/12	12/12/2012	12/12/12					149.5
AAH043497	AAH043497		10331094	04/30/14	4/30/2014	05/30/14					
ABS052068	ABSOLUTELY UNIQUE	PMT0000000	12/17/13	12/17/2013	01/01/00						
ACE052171	ACEUNICO	DEBIT00000	08/06/13	8/6/2013	09/05/13						88.61
ACT052264	ACTION PRINTWEAR		16837	10/30/13	10/30/2013	10/30/13					
ACT052401	ACTION ADV INC	CREDIT00000	04/09/14	4/9/2014	04/09/14						
ADA0000643	ADAPT CONSULTING INC.	PMT0000000	01/02/13	1/2/2013	01/01/00						
ADP028984	ADPRO AD PROMOTIONS	PMT0000000	04/26/13	4/26/2013	01/01/00						
ADP053480	ADPRO AD PROMOTIONS	PMT0000000	10/03/12	10/3/2012	01/01/00						
ADP053480	AD PRO DESIGNS		10331092	04/30/14	4/30/2014	04/30/14					58.24
ADSD02687	AD SOLUTION - IPROMOTEU	CREDIT00000	01/18/13	1/18/2013	01/18/13						
ADV000005	AD SPECIALTY SOLUTIONS LLC	PMT0000000	03/27/13	3/27/2013	01/01/00						
ADV000138	ADVERTISING PROMOTIONS AND DES		15536	07/26/12	7/26/2012	07/26/12					
ADV000819	ADVENTURE ADVERTISING & PRINT		16672	07/10/13	7/10/2013	07/10/13					
ADV000819	ADVANCE HEALTHCARE SHOP	PMT0000000	06/29/12	6/29/2012	01/01/00						
ADV000819	ADVANCE HEALTHCARE SHOP	PMT0000000	12/10/12	12/10/2012	01/01/00						
ADV052649	ADVANCE HEALTHCARE SHOP	CREDIT00000	03/26/14	3/26/2014	03/26/14						
ADV052890	ADVERTISING SPEC SERVICES	PMT0000000	03/07/12	3/7/2012	01/01/00						
ADV053108	ADVER-TEES SCREEN PRINTING	DEBIT00000	03/28/14	3/28/2014	04/27/14						496.96
ADV053293	ADVERTISING AUTHORITIES		17056	04/03/14	4/3/2014	04/03/14					
ADV113370	ADVERTISING SPECIALTY INST.		10271133	03/21/12	3/21/2012	04/20/12					312.92
ADV113370	ADVERTISING SPECIALTY INST.		10297546	12/20/12	12/20/2012	01/19/13					495.66
ADV113370	ADVERTISING SPECIALTY INST.	DEBIT00000	08/06/13	8/6/2013	09/05/13						
AE0053694	AEO /AMER ENVIRON OUTFITTERS		10329834	04/02/14	4/2/2014	05/02/14					564
AGA028071	A GARY'S TREASURES	PMT0000000	09/12/13	9/12/2013	01/01/00						91.29
AGA028071	A GARY'S TREASURES	PMT0000000	02/11/14	2/11/2014	01/01/00						
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00						
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00						
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00						
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00						
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00						
AGE686180	AGENCY ONE		16604	05/30/13	5/30/2013	05/30/13					
AGS000164	A & G SALES PROMOTIONS	PMT0000000	05/17/12	5/17/2012	01/01/00						
AHM053828	AHMIZEINC		16739	08/26/13	8/26/2013	08/26/13					
AIA000037	AIA-BRANDING SOLUTIONS	DEBIT00000	08/27/13	8/27/2013	09/26/13						59.81
AIA038875	AIA-FITZGERALD ENTERPRISES	DEBIT00000	09/04/13	9/4/2013	10/04/13						33.64
AIA052817	AIA-MG PROMOTIONS	PMT0000000	06/27/13	6/27/2013	01/01/00						
AIA082672	AIA-PROMOTIONAL SOLUTION	DEBIT00000	08/06/13	8/6/2013	09/05/13						203.94
AIA55277	AIA-KENDALL MARKETING SOLUTION	PMT0000000	06/28/13	6/28/2013	01/01/00						
AIR82602	AIRGAS	DEBIT00000	09/04/13	9/4/2013	10/04/13						43
AIR051458	AIR EQUITIES INC		10330620	04/21/14	4/21/2014	05/21/14					504
ALA115320	ALADDIN SPECIALTY IMPRINT	DEBIT00000	10/08/13	10/8/2013	10/08/13						10.33
ALF054068	ALFIE EMBROIDERY		16373	01/28/13	1/28/2013	01/28/13					
ALF054068	ALFIE EMBROIDERY		10331059	04/30/14	4/30/2014	04/30/14					4498.4
ALL054623	ALL STAR IMPRINTS		10330856	04/24/14	4/24/2014	04/24/14					13.4
ALL054623	ALL STAR IMPRINTS		10330996	04/29/14	4/29/2014	04/29/14					10.93

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Current	1-30 Aged	31-60 Aged	61-90 Aged	Over 90 Aged	Debit Memos
ALL087435	ALLIANCE REDWOODS CONFERENCE G	CREDIT00000	09/16/13	9/16/2013	09/16/13						
ALL1372062	ALLEGRA PRINT & IMAGING	DEBIT00000	10/08/13	10/8/2013	11/07/13						286.02
ALP0160030	ALPINE CREATIVE GROUP	PMT00000000	02/13/12	2/13/2012	01/01/00						
ALV060374	CLAYMAN PROMOTIONAL GROUP	DEBIT00000	02/27/14	2/27/2014	03/29/14						204.7
AME051800	AMERICAN OUTFITTERS - UNVL	CREDIT00000	08/27/13	8/27/2013	08/27/13						
AME054879	AMERASPORT CORPORATION	CREDIT00000	04/17/14	4/17/2014	04/17/14						492
AME41040	AMERICAN SOLUTIONS FOR BUS	10267103	02/20/12	2/20/2012	03/21/12						182.18
AME41040	AMERICAN SOLUTIONS FOR BUS	10283775	07/13/12	7/13/2012	08/12/12						17.98
AME41040	AMERICAN SOLUTIONS FOR BUS	10297868	01/02/13	1/2/2013	02/01/13						10.45
AME41040	AMERICAN SOLUTIONS FOR BUS	10298031	01/04/13	1/4/2013	02/03/13						444.57
AME41040	AMERICAN SOLUTIONS FOR BUS	1200969	02/08/13	2/8/2013	03/10/13						
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	03/13/14	3/13/2014	04/12/14						3
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	04/09/14	4/9/2014	05/09/14						5.24
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	08/13/13	8/13/2013	08/13/13						10
ANA055048	ANACONDA SPORTS	DEBIT00000	04/10/13	4/10/2013	01/01/00						
AND055184	ANDREWS BUSINESS SERVICES	PMT00000000	03/15/13	3/15/2013	01/01/00						
ANH055049	ANHEUSER MARKETING	PMT00000000	09/11/13	9/11/2013	10/11/13						
AP0055408	APEX ADVERTISING	DEBIT00000	03/28/14	3/28/2014	04/27/14						426
AP0031553	API/ADVERTISING PREMIUM INCENT	10329649	03/28/14	8/22/2013	08/22/13						190
AP0025099	APOKA RAPTOR AAU INC	10318090	08/22/13	8/22/2013	08/22/13						1074
AP0025099	APOKA RAPTOR AAU INC	10318091	08/22/13	8/22/2013	08/22/13						
APP55994	APPLE T-SHIRT CO	16272	12/19/12	12/19/2012	12/19/12						
ARN055663	ARNOLD'S BILLIARD SUPPLY	CREDIT00000	05/14/13	5/14/2013	05/14/13						
ARP725156	ARNOLODE PROMOTION GROUP	DEBIT00000	03/11/14	3/11/2014	04/10/14						707.36
ART000266	ARTON MARKETING LLC	PMT00000000	02/18/14	2/18/2014	01/01/00						
ART000266	ARTON MARKETING LLC	PMT00000000	03/18/14	3/18/2014	01/01/00						
ART000266	ARTON MARKETING LLC	PMT00000000	04/18/14	4/18/2014	01/01/00						
ART001639	ARTCRAFT PROMOTIONAL CONCEPTS	10331075	04/30/14	4/30/2014	05/30/14	2570.2					
ART055563	ART F/X SCREENPRINTING & EMBRO	10330416	04/15/14	4/15/2014	05/15/14						
ART055568	ART POLY CO	10328877	03/11/14	3/11/2014	04/10/14						83.58
ART079780	ARTINA PROMO PROD	DEBIT00000	09/03/13	9/3/2013	10/03/13						94.09
ASA011367	ASAP ADVERTISING SPEC & PRINT	DEBIT00000	02/25/14	2/25/2014	03/27/14						56.25
ATH087333	ATHLETIC CENTER	16380	01/29/13	1/29/2013	01/29/13						
ATH126480	ATHLETIC LETTERING INC	PMT00000000	12/30/13	12/30/2013	01/01/00						
ATL35474	ATLAS/ATLANTIS MATCH	10326616	01/17/14	1/17/2014	02/16/14						133.2
AUG252100	AUGIE LEOPOLD	PMT00000000	06/28/13	6/28/2013	01/01/00						
AUR000077	AURORA FASTPRINT	16625	06/14/13	6/14/2013	06/14/13						
AUS056240	AUSTIN INC	CREDIT00000	11/29/12	11/29/2012	11/29/12	2532.8					
AVA072747	PARTY RENTAL LTD	10331098	04/30/14	4/30/2014	04/30/14						
AVA1000233	PROFESSIONAL IMAGE APPAREL IN	10331050	04/30/14	4/30/2014	05/30/14	700					
AVA240240707	BEACON OF LIGHT	DEBIT00000	08/06/13	8/6/2013	09/05/13						337.82
AVA240241381	R. H. RENYS INC	16615	06/06/13	6/6/2013	06/06/13						
AVA240252558	MET GRAPHICS AND PROMOTIONS	10331049	04/30/14	4/30/2014	05/30/14	229.77					
AVA240255143	RESIDENCE INN CAMBRIDGE	DEBIT00000	09/04/13	9/4/2013	09/04/13						139.31
AVA240264748	BULLI RAY ENTERPRISES	DEBIT00000	11/18/13	11/18/2013	11/18/13						4907.64
AVA240267855	PHILADELPHIA UNIV. BOOKSTORE	16626	06/14/13	6/14/2013	06/14/13						
AVA240269501	DONALD WARDEN	15562	08/06/12	8/6/2012	08/06/12						
AVA240272209	IRVINE MARRIOTT	10330943	04/28/14	4/28/2014	04/28/14						253.85
AVA240274748	COURTYARD BALTIMORE BWI AIRPOR	PMT00000000	01/20/14	1/20/2014	01/01/00						
AVA240278510	CHESTER GREEN	PMT00000000	04/08/14	4/8/2014	01/01/00						
AVA240279702	GRAFIX INC.	16953	01/30/14	1/30/2014	01/30/14						
AVA240282171	PROMOTIONS WITH PIZZAZZ	16556	04/30/13	4/30/2013	04/30/13						
AVA240282566	REPLICA GRAPHICS	PMT00000000	07/23/13	7/23/2013	01/01/00						32.63
AVA240286410	BERTRANDS	10328565	03/04/14	3/4/2014	03/04/14						
AVA240286495	THE BUSINESS GIFT COMPANY	DEBIT00000	03/11/14	3/11/2014	04/10/14						74.95
AVA240286712	KDM POP SOLUTIONS GROUP	CREDIT00000	04/30/14	4/30/2014	04/30/14						
AVA240286839	AMERICAN ENVIRONMENTAL OUTFIT	CREDIT00000	01/08/14	1/8/2014	01/08/14						
AVA240286839	AMERICAN ENVIRONMENTAL OUTFIT	16975	02/19/14	2/19/2014	02/19/14						
AVA240286891	BLUESODAPROMO	DEBIT00000	12/09/13	12/9/2013	01/08/14						
AVA264901	RENAISSANCE PERE MARQUETTE	PMT00000000	11/14/13	11/14/2013	01/01/00						306
AVA855778	AIA-ADVENTURES IN ADVERTISING	16900	12/16/13	12/16/2013	12/16/13						

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Current	1-30 Aged	31-60 Aged	61-90 Aged	Over 90 Aged	Debit Memos
AVA855788	DAISY HIRSCH ENTERPRISES	CREDIT00000	10/16/13	10/16/2013	10/16/13						
AVA906061	A BAGS PLUS LUGGAGE SOUTHLAND	10329515	03/26/14	3/26/2014	04/25/14						
AXI0566406	AXIS ENTERPRISES- PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14			355.73			
AXI0566406	AXIS ENTERPRISES- PNET	10329400	03/24/14	3/24/2014	04/23/14				217.95		108.53
BAND001998	BANKERS ADVERTISING CO	PMT0000000	03/14/13	3/14/2013	01/01/00						
BAR056515	BARKER SPECIALTY CO- PREMIER	PMT0000000	02/28/13	2/28/2013	01/01/00						
BAR702979	BARTER ADVERTISING SOLUTIONS	10331002	04/29/14	4/29/2014	04/29/14						
BAY041359	BAY HAVEN ELEMENTARY SCHOOL	PMT0000000	12/11/13	12/11/2013	01/01/00						
BAY0493530	BAY CUSTOM GRAPHICS	16854	11/13/13	11/13/2013	11/13/13			282.47			
BELO57276	BELFERY SPORT SHOP	16565	05/07/13	5/7/2013	05/07/13						
BEN137190	BENCHWORKS	PMT0000000	03/21/13	3/21/2013	01/01/00						
BER75995	BERNSTEIN COMMUNICATIONS	10331011	04/29/14	4/29/2014	04/29/14			10.38			
BES057200	BEST IMPRESSIONS	DEBIT00000	08/13/13	8/13/2013	09/12/13						186.49
BES057200	BEST IMPRESSIONS	16732	08/16/13	8/16/2013	08/16/13						
BES057200	BEST IMPRESSIONS	10326248	01/09/14	1/9/2014	02/08/14						164
BES057200	BEST IMPRESSIONS	16955	01/30/14	1/30/2014	01/30/14						
BES057200	BEST IMPRESSIONS	10327269	01/31/14	1/31/2014	03/02/14						584
BES057200	BEST IMPRESSIONS	10327278	01/31/14	1/31/2014	03/02/14						94
BES057200	BEST IMPRESSIONS	10327802	02/13/14	2/13/2014	03/15/14						203
BES057200	BEST IMPRESSIONS	10328587	03/04/14	3/4/2014	04/03/14						11.4
BES057296	BEST IMPRESSIONS	10326554	01/16/14	1/16/2014	02/15/14						
BEX938905	BEX INC.	PMT0000000	06/25/13	6/25/2013	01/01/00						466.5
BGEO37828	BG PROMOS	PMT0000000	01/11/13	1/11/2013	01/01/00						
BGEO37828	BG PROMOS	16407	02/13/13	2/13/2013	02/13/13						
BIL000237	BILL OAKES	PMT0000000	07/03/12	7/3/2012	01/01/00						
BIL057472	BILMOR ADV SPEC	10330665	04/22/14	4/22/2014	04/22/14			663.48			
BLU002296	BLUE GOOSE MARKETING	DEBIT00000	01/23/13	1/23/2013	02/22/13						500
BLU057626	BLUE SKY MKT GRP	10328839	03/10/14	3/10/2014	04/09/14						290.41
BLU057626	BLUE SKY MKT GRP	PMT0000000	04/25/14	4/25/2014	01/01/00						
BLU057723	BLUE RAGE INC DBA THE COP SHOP	PMT0000000	02/25/14	2/25/2014	01/01/00						
BLU141913	BLUE SKY APPAREL & PROMOTIONS	CREDIT00000	02/27/14	2/27/2014	02/27/14						
BLU201705	BLUE DOG GRAPHICS	10330988	04/29/14	4/29/2014	04/29/14			820.2			
BOL057922	BOLD LOOK	PMT0000000	06/17/13	6/17/2013	01/01/00						
BON040270	BONNIE BENNETT	DEBIT00000	01/08/14	1/8/2014	01/08/14						65.88
BON040270	BONNIE BENNETT	PMT0000000	01/22/14	1/22/2014	01/01/00						
BON040270	BONNIE BENNETT	PMT0000000	03/03/14	3/3/2014	01/01/00						
BOO0057982	BOOKER PROMOTIONS-FACILIS	PMT0000000	09/20/12	9/20/2012	01/01/00						88.43
BOR0002539	BROWN & BIGELOW- CA	10329330	03/26/14	3/26/2014	04/25/14						
BOU070680	BOUNDLESS NETWORK	PMT0000000	02/19/13	2/19/2013	01/01/00						
BOU070680	BOUNDLESS NETWORK	DEBIT00000	04/17/14	4/17/2014	05/17/14						39.45
BOW058002	BOWMAN PROM SPEC	DEBIT00000	04/25/14	4/25/2014	05/25/14						124
BOY043241	BOYS & GIRLS CLUB OF AMERICA	10331060	04/30/14	4/30/2014	05/30/14						
BRA002435	BRANDVIA ALLIANCE INC- PNET	DEBIT00000	01/18/13	1/18/2013	02/17/13			414.57			423
BRA012668	BRAND BUILDERS	PMT0000000	06/22/12	6/22/2012	01/01/00						
BRA058077	BRANDERS.COM	R3389	03/18/13	3/18/2013	03/18/13						
BRA058077	BRANDERS.COM	CREDIT00000	10/31/13	10/31/2013	10/31/13						
BRA058077	BRANDERS.COM	CREDIT00000	12/12/13	12/12/2013	12/12/13						
BRA058077	BRANDERS.COM	CREDIT00000	12/30/13	12/30/2013	12/30/13						
BRA058077	BRANDERS.COM	16978	02/24/14	2/24/2014	02/24/14						
BRA058077	BRANDERS.COM	CREDIT00000	02/27/14	2/27/2014	02/27/14						
BRA058077	BRANDERS.COM	17045	03/26/14	3/26/2014	03/26/14						
BRA058077	BRANDERS.COM	17046	03/26/14	3/26/2014	03/26/14						
BRA058077	BRANDERS.COM	17047	03/26/14	3/26/2014	03/26/14						
BRA058077	BRANDERS.COM	17048	03/26/14	3/26/2014	03/26/14						
BRA058077	BRANDERS.COM	DEBIT00000	03/28/14	3/28/2014	05/27/14						
BRA828194	BRAND CENTRAL PROMOTIONS LLC	16624	06/14/13	6/14/2013	06/14/13						144.24
BRO000200	BROWN & BIGELOW	17079	04/21/14	4/21/2014	04/21/14						
BRO0002541	BROWN & BIGELOW-EASTERN REGION	16580	05/10/13	5/10/2013	05/10/13						
BRO027197	BROWN & BIGELOW - MN	14856	02/22/12	2/22/2012	02/22/12						
BRO070031	BROWN & BIGELOW	R3390	03/18/13	3/18/2013	03/18/13						

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BRU056498	BRUCELLI ADVERTISING	PMT0000000	02/22/12	2/22/2012	01/01/00						
CA1058964	CALENDO SAVIO-LGCY (CSE)	DEBIT00000	04/25/14	4/25/2014	06/09/14						3.72
CAMM04625	CAMP LUTHERAN CHRYSALIS	10329705	03/31/14	3/31/2014	04/30/14			506.03			
CAMM042141	CAMP BETHANY	17077	04/21/14	4/21/2014	04/21/14						
CAMM046979	CAMP GUIDED DISCOVERIES	10331068	04/30/14	4/30/2014	05/30/14	422.25					
CAP002921	CAPTIV 8	PMT0000000	03/14/12	3/14/2012	01/01/00						
CAP002921	CAPTIV 8	PMT0000000	10/23/12	10/23/2012	01/01/00						
CAP002921	CAPTIV 8	PMT0000000	10/23/12	10/23/2012	01/01/00						
CAP002921	CAPTIV 8	DEBIT00000	09/04/13	9/4/2013	10/04/13						11.72
CAP093222	CAPTAIN SWEATS	10329297	03/20/14	3/20/2014	04/19/14			369.23			
CAP093222	CAPTAIN SWEATS	10330027	04/07/14	4/7/2014	05/07/14			389.26			
CAP093222	CAPTAIN SWEATS	10330028	04/07/14	4/7/2014	05/07/14			118.9			
CAP093222	CAPTAIN SWEATS	10330866	04/25/14	4/25/2014	05/25/14			1775.81			
CAP093222	CAPTAIN SWEATS	10330871	04/25/14	4/25/2014	05/25/14			1516.34			
CAP57773	CAPITOL HILL GOLF LLC	DEBIT00000	08/06/13	8/6/2013	09/05/13						16.72
CAR000248	CAROLINA AD PROMOTIONS LLC	10331076	04/30/14	4/30/2014	04/30/14	124.83					18.72
CAR014747	CARLTON PROMOTIONS	DEBIT00000	02/05/14	2/5/2014	03/07/14						149.6
CAR014747	CARLTON PROMOTIONS	DEBIT00000	03/11/14	3/11/2014	04/10/14						
CAR020296	PROFORMA-IDENTITY PROS	15586	08/13/12	8/13/2012	08/13/12						
CAR059348	CAROLINA MADE INC	PMT0000000	03/25/13	3/25/2013	01/01/00						
CCC954758	CC CREATIONS	10329564	03/27/14	3/27/2014	04/26/14			318			
CCC954758	CC CREATIONS	10329565	03/27/14	3/27/2014	04/26/14			558			
CCG954758	CC CREATIONS	10329566	03/27/14	3/27/2014	04/26/14			234			
CEND03025	CENTAURUS MARKETING	PMT0000000	06/28/13	6/28/2013	01/01/00						
CGE002702	C. GERARD MARKETING	PMT0000000	12/10/13	12/10/2013	01/01/00						
CHA003044	CHAMBERLAIN MARKETING - LGCY	PMT0000000	01/25/13	1/25/2013	01/01/00						
CHA003044	CHAMBERLAIN MARKETING - LGCY	PMT0000000	04/15/13	4/15/2013	01/01/00						
CHA003044	CHAMBERLAIN MARKETING - LGCY	R3405	08/30/13	8/30/2013	08/30/13						
CHA003059	CHAMPION AWARDS	10328784	03/07/14	3/7/2014	04/06/14			322.27			
CHA045155	CHAPEL HILL SPORTSWEAR INC.	PMT0000000	04/24/12	4/24/2012	01/01/00						
CIT060121	CITIFORMS	PMT0000000	08/13/13	8/13/2013	01/01/00						
CIT060138	CITY PAPER COMPANY	CREDIT00000	01/08/14	1/8/2014	01/08/14						378.4
CLE043214	CLEVELAND CAVALIERS	DEBIT00000	03/11/14	3/11/2014	04/10/14						189.2
CLE043214	CLEVELAND CAVALIERS	DEBIT00000	03/11/14	3/11/2014	04/10/14						
CLI027471	CLICK PRINT	PMT0000000	02/07/13	2/7/2013	01/01/00						
CLI027471	CLICK PRINT	CREDIT00000	09/11/13	9/11/2013	09/11/13						
CMS002770	C M SUPPLY CO	PMT0000000	06/11/13	6/11/2013	01/01/00						
COL046468	COLORADO EAGLES HOCKEY	PMT0000000	02/06/12	2/6/2012	01/01/00						
CON000156	CONTENT ANALYST	PMT0000000	02/05/13	2/5/2013	01/01/00						
CON031039	CONSUMER CONCEPTS	PMT0000000	07/26/12	7/26/2012	01/01/00			147.8			
CON060088	CONCEPTS IN ADVERTISING	10331003	04/29/14	4/29/2014	04/29/14						
CON060714	CONCORD MARKETING SOLUTIONS	16497	04/03/13	4/3/2013	04/03/13						
COR061114	CORPORATE IMAGING CONCEPTS LLC	R3391	03/18/13	3/18/2013	03/18/13						
COR061114	CORPORATE IMAGING CONCEPTS LLC	10331046	04/30/14	4/30/2014	06/14/14	5195					
COR061169	CORPORATE INCENTIVES	PMT0000000	01/27/14	1/27/2014	01/01/00						
COR061279	CORPORATE PROMOTIONS LTD	PMT0000000	03/26/12	3/26/2012	01/01/00						
COR070386	CORNERSTONE PROM'L PROD DBA	16863	11/18/13	11/18/2013	11/18/13						
COS866589	COSTA INC	PMT0000000	05/15/12	5/15/2012	01/01/00						
COU000041	COURTYARD SILVER SPRING NORTH	10331058	04/30/14	4/30/2014	04/30/14	109					
CPI002771	CPI PROMOTIONS CIN.	10246574	09/29/11	9/29/2011	10/29/11						6605.75
CPI002771	CPI PROMOTIONS CIN.	10262089	01/13/12	1/13/2012	02/12/12						183.84
CPI002771	CPI PROMOTIONS CIN.	10268507	03/01/12	3/1/2012	03/31/12						536
CPI002771	CPI PROMOTIONS CIN.	10271675	03/26/12	3/26/2012	04/25/12						720
CRA003634	CRAIG RICHARD ADVERTISING SPEC	DEBIT00000	12/09/13	12/9/2013	01/08/14						478.63
CRE000022	CREW PRINTING & PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	09/04/13						132
CRE003732	CREATIVE CONCEPTS DVR INC	14948	03/09/12	3/9/2012	03/09/12						
CRE028098	CREATIVE SPECIALTIES	DEBIT00000	08/13/13	8/13/2013	08/13/13						93.69
CRE034765	CREATIVE RESOURCE	DEBIT00000	01/06/14	1/6/2014	02/05/14						463.83
CRE034765	CREATIVE RESOURCE	10328923	03/12/14	3/12/2014	04/11/14			170			

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CRE061528	CREATIVE IMPRESSIONS	DEBIT000000	03/28/14	3/28/2014	04/27/14						344.04
CRE065990	CREATIVE SOLUTIONS	16893	12/05/13	12/5/2014	12/05/13						151.68
CRE170527	CREATIVE GRAPHIC SOLUTIONS LLC	DEBIT000000	01/07/14	1/7/2014	02/06/14						
CRE58661	CREATIVE SOURCE	15941	10/02/12	10/2/2012	10/02/12						
CSS070701	C & S SALES INC.	PMT00000000	01/31/12	1/31/2012	01/01/00						
CSS070701	C & S SALES INC.	PMT00000000	07/25/12	7/25/2012	01/01/00						
CSS070701	C & S SALES INC.	10329977	04/04/14	4/4/2014	05/04/14			170.14			
CURB062687	CUBCO INC	DEBIT000000	03/11/14	3/11/2014	04/10/14						77.66
CURR087123	CURTIS 1000/PPRC	15920	10/01/12	10/1/2012	10/01/12						
CUS050671	CUSTOM IMPRINT	16749	09/10/13	9/10/2013	09/10/13						
CVI014255	C.V. INDUSTRIAL SUPPLY INC	DEBIT000000	03/11/14	3/11/2014	04/10/14						108.95
CVI014255	C.V. INDUSTRIAL SUPPLY INC	DEBIT000000	03/11/14	3/11/2014	04/10/14						262.94
DAC42512	DACO LLC	16738	08/26/13	8/26/2013	08/26/13						
DAD174178	DADDY MAC PROMOS	PMT00000000	02/05/13	2/5/2013	01/01/00						
DAN100100	DAR-KEN INC	PMT00000000	04/12/13	4/12/2013	01/01/00						
DAR00176	DARTER SPECIALTIES	PMT00000000	03/20/13	3/20/2013	01/01/00						
DAR004166	DARTER SPECIALTIES	PMT00000000	12/17/13	12/17/2013	01/01/00						
DAR004166	DARTER SPECIALTIES	CREDIT000000	01/28/14	1/28/2014	01/28/14						
DAR006303	DAYS OFF DESIGN	10331056	04/30/14	4/30/2014	05/30/14						868.4
DER001217	BEE BRANDED	DEBIT000000	09/03/13	9/3/2013	10/03/13						41.46
DER063482	DERRES PROMOTIONS	10290896	09/25/12	9/25/2012	10/25/12						8000
DES043130	DESTROYER MERCHANDISING CO	DEBIT000000	03/02/12	3/2/2012	03/02/12						58.5
DES979633	DESIGNS INCORPORATED	PMT00000000	02/06/12	2/6/2012	01/01/00						
DET063715	DETAIL PRODUCTS INC	CREDIT000000	11/20/13	11/20/2013	11/20/13						
DIR063963	DIRECTIONS	17075	04/16/14	4/16/2014	04/16/14						4
DIS004433	DISTINCTIVE MARKETING IDEAS	DEBIT000000	09/04/13	9/4/2013	10/04/13						
DIS059309	DISCOUNT MUGS	PMT00000000	06/01/12	6/1/2012	01/01/00						
DIS059309	DISCOUNT MUGS	16229	12/12/12	12/12/2012	12/12/12						
DIS059309	DISCOUNT MUGS	DEBIT000000	03/26/14	3/26/2014	04/25/14						127.97
DMS064183	D & M SILK SCREENING	PMT00000000	03/26/13	3/26/2013	01/01/00						
DON015104	DONATIONS	DEBIT000000	09/04/13	9/4/2013	09/04/13						128.56
DON181956	DONE DEAL PROMOTIONS	10331091	04/30/14	4/30/2014	05/30/14						
DRE064457	DREW & ROGERS INC.	PMT00000000	07/20/12	7/20/2012	01/01/00						
DUK041354	DUKE UNIVERSITY BOOKSTORE	17087	04/23/14	4/23/2014	04/23/14						
DV1064642	MPG TANDEM	10331082	04/30/14	4/30/2014	05/30/14						421
EAG6064794	EAGLE AWARDS & TROPHY CO INC	CREDIT000000	09/11/13	9/11/2013	09/11/13						
EAS004712	EAST SEVENTH STREET PROMOTIONS	DEBIT000000	03/11/14	3/11/2014	03/11/14						36.96
EAS064777	EAST COAST GRAPHICS	DEBIT000000	10/11/13	10/11/2013	11/10/13						4.55
EIL100100	EIL ENTERPRISES	PMT00000000	09/12/13	9/12/2013	01/01/00						
EIL100100	EIL ENTERPRISES	PMT00000000	10/28/13	10/28/2013	01/01/00						
EIL100100	EIL ENTERPRISES	PMT00000000	11/18/13	11/18/2013	01/01/00						
EIL004865	ELITE GOLF & PROMOTIONAL GRP	10331080	04/30/14	4/30/2014	04/30/14						3.9
EIL034655	ELITE SERVICES	10291568	10/02/12	10/2/2012	11/01/12						252.29
EIL034655	ELITE SERVICES	10291708	10/03/12	10/3/2012	11/02/12						285.6
EIL034655	ELITE SERVICES	10293364	10/23/12	10/23/2012	11/22/12						162
EIL034655	ELITE SERVICES	10293761	10/30/12	10/30/2012	11/29/12						125.47
EMB065746	EMBROIDERY WEAR HOUSE	DEBIT000000	10/31/13	10/31/2013	10/31/13						17.32
END188291	ENDLESS MARKETING SOLUTIONS	PMT00000000	05/25/12	5/25/2012	01/01/00						
ENG065676	ENGEL EMBROIDERY	PMT00000000	11/06/12	11/6/2012	01/01/00						
ENT065875	ENTERPRISE SPECIALTIES	DEBIT000000	08/06/13	8/6/2013	09/05/13						
ER181812	ERICA L MAHONEY	10262832	01/18/12	1/18/2012	02/17/12						59.75
EVI002819	BDA INC/EVIGNA	AVA87192	09/06/11	9/6/2011	10/21/11						280.82
EVI002819	BDA INC/EVIGNA	AVA87434	09/20/11	9/20/2011	10/20/11						1520
EVI002819	BDA INC/EVIGNA	10268644	03/02/12	3/2/2012	04/16/12						144
EVI002819	BDA INC/EVIGNA	10269655	03/12/12	3/12/2012	04/11/12						969
EVI002819	BDA INC/EVIGNA	10271659	03/26/12	3/26/2012	04/25/12						4050
EVI002819	BDA INC/EVIGNA	10271819	03/26/12	3/26/2012	04/25/12						56.94
EVI002819	BDA INC/EVIGNA	15016	03/26/12	3/26/2012	03/26/12						
EVI002819	BDA INC/EVIGNA	10273987	04/12/12	4/12/2012	05/27/12						27.6
EVI002819	BDA INC/EVIGNA	10275422	04/24/12	4/24/2012	06/08/12						67.5

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FLH407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00						
FLH407303	FLORIDA HOSPITAL	DEBIT00000	02/28/14	2/28/2014	03/30/14						556.2
FL0100101	FLORIDA HOSPITAL CHILD LIFE	DEBIT00000	09/04/13	9/4/2013	09/04/13						441
F0C017938	FOCUS	PMT0000000	03/26/14	3/26/2014	01/01/00						
FON949754	FONTIS SOLUTIONS		16954	01/30/14	1/30/2014	01/30/14					
FRE067398	FREEMAN & ASSOCIATES INC	DEBIT00000	08/06/13	8/6/2013	09/05/13						11.97
FUL067620	FULTON SCREEN PRINT	DEBIT00000	09/04/13	9/4/2013	10/04/13						313.12
FUL080623	FULL PRESS APPAREL	10301709	02/15/13	2/15/2013	03/17/13						347.28
GAM218119	GAMAR PROMOTIONS	PMT0000000	11/15/12	11/15/2012	01/01/00						
GAR001746	GARY AUSTIN	PMT0000000	05/08/13	5/8/2013	01/01/00						
GAT005523	GARY AUSTIN	CREDIT00000	02/24/14	2/24/2014	02/24/14						
GEI067945	GATEWAYCDI	PMT0000000	10/12/12	10/12/2012	01/01/00						
GEI067945	GEIGER MAINE		15629	08/20/12	8/20/2012	08/20/12					
GEI067945	GEIGER MAINE		15695	08/29/12	8/29/2012	08/29/12					
GEI067945	GEIGER MAINE		16102	11/09/12	11/9/2012	11/09/12					
GEI067945	GEIGER MAINE		16208	12/11/12	12/11/2012	12/11/12					
GEI067945	GEIGER MAINE	PMT0000000	06/28/13	6/28/2013	01/01/00						
GEI067945	GEIGER MAINE	CREDIT00000	07/03/13	7/3/2013	07/03/13						
GEI067945	GEIGER MAINE	DEBIT00000	07/26/13	7/26/2013	08/25/13						165
GEI067945	GEIGER MAINE	DEBIT00000	08/06/13	8/6/2013	09/05/13						191
GEI067945	GEIGER MAINE	DEBIT00000	08/07/13	8/7/2013	09/06/13						171
GEN068098	GENERAL PREMIUM CORP-NY	PMT0000000	10/17/12	10/17/2012	01/01/00						
GEN204588	GENUUMARK PROMOT'L MERH.-LEGACY	R3407	08/30/13	8/30/2013	08/30/13						
GET01223	GET HIP DISTRIBUTION		10328042	02/19/14	2/19/2014	02/19/14					3
GET01223	GET HIP DISTRIBUTION	CREDIT00000	04/29/14	4/29/2014	04/29/14						
GIL048591	GETT HIP DISTRIBUTION	CREDIT00000	03/17/14	3/17/2014	03/17/14						
GIL0068304	GLOBAL PROMOTIONAL ADVERTISING	DEBIT00000	09/04/13	9/4/2013	10/04/13						714.27
GOL43889	GOLDNER ASSC INC/PEERNET GROUP	DEBIT00000	08/06/13	8/6/2013	09/05/13						266.52
GP5066868	GOLF-ART INC	DEBIT00000	08/06/13	8/6/2013	08/21/13						12
GP5066868	GP5A	DEBIT00000	08/06/13	8/6/2013	09/05/13						251.61
GP5066868	GP5A	DEBIT00000	08/06/13	8/6/2013	09/05/13						126.22
GRA003806	GRAPHAM DATA SUPPLIES LTD	DEBIT00000	03/28/14	3/28/2014	04/27/14						427.5
GRA040223	GRAPHIC CONNECTION (LLC.)		10330994	04/29/14	4/29/2014	05/29/14					2283.78
GRA050298	GRAPHIC VISUAL SOLUTIONS		15735	09/04/12	9/4/2012	09/04/12					
GRA066896	GRAPHIC CONSUMER SERVICES		17068	04/14/14	4/14/2014	04/14/14					
GT5069283	GT SPORTS UNLIMITED	PMT0000000	05/03/13	5/3/2013	01/01/00						
GUL069316	GULL ASSOC	DEBIT00000	08/13/13	8/13/2013	09/12/13						180.94
GUYN001116	GUY BROWN MANAGEMENT LLC	PMT0000000	04/16/14	4/16/2014	01/01/00						
GW0069352	G.W. WILLIAMS UNIFORMS INC.	10330120	04/09/14	4/9/2014	05/09/14						2345
H2P057760	H 2 PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13						258.11
HAP001852	HAPPY LLAMA INC		16815	10/22/13	10/22/2013	10/22/13					
HAR069612	HARPER DESIGN		16599	05/28/13	5/28/2013	05/28/13					
HAY042905	HAYERFORD COLLEGE BOOKSTORE	PMT0000000	04/04/13	4/4/2013	01/01/00						
HEL006204	HELM		16745	09/05/13	9/5/2013	09/05/13					
HEL006204	HELM		16937	01/23/14	1/23/2014	01/23/14					
HER83677	HERITAGE CROSS APPAREL		15788	09/11/12	9/11/2012	09/11/12					
HER83677	HERITAGE CROSS APPAREL		16378	01/29/13	1/29/2013	01/29/13					0.9
HER83677	HERITAGE CROSS APPAREL	DEBIT00000	10/31/13	10/31/2013	11/30/13						
HGX006244	HGX CREATIVE MARKETING DESIGN	DEBIT00000	12/03/13	12/3/2013	01/02/14						0.03
HOE27375	HARRY HOFFER ADVERTISING SPEC	10331057	04/30/14	4/30/2014	05/15/14						
HOM087620	HOMEFIELD ADVANTAGE	PMT0000000	03/05/12	3/5/2012	01/01/00						322.99
HOM757222	HOMEWAY	PMT0000000	11/12/13	11/12/2013	01/01/00						
HOR069718	HORIZON NJ HEALTH	CREDIT00000	03/26/14	3/26/2014	03/26/14						
HPI069666	HPI DIRECT	DEBIT00000	09/04/13	9/4/2013	10/04/13						299.33
HPI069666	HPI DIRECT	DEBIT00000	09/04/13	9/4/2013	10/04/13						96
HUL006372	HULCO PRINTERS INC.	CREDIT00000	04/03/14	4/3/2014	04/03/14						
IC0028590	ICON MARKETING INC.	DEBIT00000	08/06/13	8/6/2013	09/05/13						120.45
IDE006450	IDEAL UNIFORMS	DEBIT00000	08/05/13	8/5/2013	09/04/13						107.74
IDE006459	IDEA REPS LTD	DEBIT00000	08/07/13	8/7/2013	09/06/13						59.69
IDE006459	IDEA REPS LTD	DEBIT00000	01/06/14	1/6/2014	02/05/14						72.18

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IRW73736	IRWIN GOLDSTEIN INC	PMT0000000	10/23/13	10/23/2013	01/01/00						
IRW73736	IRWIN GOLDSTEIN INC	16841	10/31/13	10/31/2013	01/01/13						
ITS87469	IT'S ALL CUSTOM.COM	DEBIT00000	01/06/14	1/6/2014	02/05/14						
IYV032336	IVY PROMOTIONS	CREDIT00000	09/11/13	9/11/2013	09/11/13						342.71
JAC007212	BROWN & BIGELOW JACKSONVILLE	PMT0000000	01/14/13	1/14/2013	01/01/00						
JAC078669	JACK NADEL INTERNATIONAL	DEBIT00000	09/10/13	9/10/2013	09/10/13						60.1
JAC078669	JACK NADEL INTERNATIONAL	DEBIT00000	09/10/13	9/10/2013	10/10/13						
JAC078669	JACK NADEL INTERNATIONAL	16987	02/27/14	2/27/2014	02/27/14						
JAC078669	JACK NADEL INTERNATIONAL	CREDIT00000	04/03/14	4/3/2014	04/03/14						
JAY006201	JAY & DEE'S SPECIAL T'S	PMT0000000	03/27/13	3/27/2013	01/01/00						
JEA072635	THE BESSER GROUP	DEBIT00000	08/06/13	8/6/2013	08/06/13						19.01
JEA072635	THE BESSER GROUP	16971	02/13/14	2/13/2014	02/13/14						
JEM007100	JEM GRAPHICS	16684	07/17/13	7/17/2013	07/17/13						
JER068093	JERRY BEE SPORTSWEAR	17109	04/29/14	4/29/2014	04/29/14						
JGE067994	J GEYER ADV	PMT0000000	02/07/13	2/7/2013	01/01/00						
JMF072907	JM FIELD MARKETING	PMT0000000	02/06/12	2/6/2012	01/01/00						
JMF072907	JM FIELD MARKETING	PMT0000000	03/22/12	3/22/2012	01/01/00						
JOD004756	JO-DAN IMPORTERS & DISTRIBUTOR	PMT0000000	05/24/12	5/24/2012	05/24/12						
JOH030859	JOHN MICHAEL ASSOC - IGCY	15301	05/24/12	5/24/2012	05/24/12						227.13
JOH070290	JOHN MICHAEL ASSOC - IGCY	DEBIT00000	04/17/14	4/17/2014	05/17/14						
JOH070290	JOHN MICHAEL ASSOC - IGCY	DEBIT00000	03/11/14	3/11/2014	04/10/14						3.97
JOH070290	JOHN K HOWE CO	DEBIT00000	09/04/13	9/4/2013	10/04/13						121.95
JON025567	JONI INDUSTRIES	PMT0000000	05/31/13	5/31/2013	01/01/00						
JON678590	JONES DESIGN COMPANY LLC	DEBIT00000	10/22/13	10/22/2013	11/21/13						25.76
JOS007351	JOSLIN ADV & MARKETING INC	PMT0000000	04/17/13	4/17/2013	01/01/00						
JRB058553	J.R. BUSTARD	10265232	02/07/12	2/7/2012	03/08/12						126
KAEO73516	KAESER & BLAIR CORP	10267207	02/21/12	2/21/2012	03/22/12						299
KAEO73516	KAESER & BLAIR CORP	DEBIT10248	02/27/12	2/27/2012	03/28/12						691.65
KAEO73516	KAESER & BLAIR CORP	10274812	04/18/12	4/18/2012	05/18/12						60
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	05/23/12	5/23/2012	06/22/12						480
KAEO73516	KAESER & BLAIR CORP	10280582	06/11/12	6/11/2012	07/11/12						520.61
KAEO73516	KAESER & BLAIR CORP	10284079	07/18/12	7/18/2012	08/11/12						18.66
KAEO73516	KAESER & BLAIR CORP	15750	09/07/12	9/7/2012	09/07/12						248.62
KAEO73516	KAESER & BLAIR CORP	10290989	09/25/12	9/25/2012	10/25/12						237
KAEO73516	KAESER & BLAIR CORP	10298218	01/09/13	1/9/2013	02/08/13						
KAEO73516	KAESER & BLAIR CORP	10301801	02/18/13	2/18/2013	03/20/13						
KAEO73516	KAESER & BLAIR CORP	R3393	03/18/13	3/18/2013	03/18/13						
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13						499.82
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13						610.09
KAEO73516	KAESER & BLAIR CORP	CREDIT00000	11/20/13	11/20/2013	11/20/13						
KAR027614	KARDEN CANADA	10331061	04/30/14	4/30/2014	05/30/14						1682
KEN068970	KEN WALTERS PROMOTIONS & PROD.	16906	12/31/13	12/31/2013	12/31/13						
KEY073712	KEY SPORT SHOP	DEBIT00000	01/16/14	1/16/2014	02/15/14						15
KH1047405	WICHITA THUNDER HOCKEY	PMT0000000	12/14/12	12/14/2012	01/01/00						
KIM073954	KIMPTON COMPANY	PMT0000000	04/23/12	4/23/2012	01/01/00						
KOJ04775	KOJAC INC	15877	09/24/12	9/24/2012	09/24/12						
KOJ04775	KOJAC INC	DEBIT00000	11/07/12	11/7/2012	11/07/12						1649
KOJ04775	KOJAC INC	CREDIT00000	04/29/14	4/29/2014	04/29/14						
KRA065343	KRAUS PROMOTIONAL PRODUCTS INC	PMT0000000	08/30/12	8/30/2012	01/01/00						
KRA065343	KRAUS PROMOTIONAL PRODUCTS INC	17071	04/14/14	4/14/2014	04/14/14						
LAK047767	LAKE GENEVA CHRISTIAN CENTER	CREDIT00000	09/11/13	9/11/2013	09/11/13						
LAR0002777	LARRY RICHARD & ASSOC	10331077	04/30/14	4/30/2014	04/30/14						
LAS074698	LASER GRAPHICS	PMT0000000	11/26/12	11/26/2012	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	10237737	07/26/11	7/26/2011	08/25/11						236.3
LEE037050	HALO BRANDED SOLUTIONS	14508	12/06/11	12/6/2011	12/06/11						
LEE037050	HALO BRANDED SOLUTIONS	14638	12/20/11	12/20/2011	12/20/11						
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	12/11/12	12/11/2012	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	10299889	02/07/13	2/7/2013	03/09/13						709.5
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	04/02/13	4/2/2013	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/06/13	5/6/2013	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/13/13	5/13/2013	01/01/00						

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LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/13/13	5/13/2013	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/15/13	5/15/2013	06/10/13						
LEE037050	HALO BRANDED SOLUTIONS	16617	06/10/13	6/10/2013	06/10/13						
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	06/18/13	6/18/2013	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	16706	08/06/13	8/6/2013	08/06/13						
LEE037050	HALO BRANDED SOLUTIONS	16707	08/06/13	8/6/2013	08/06/13						
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13						650.67
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	10/08/13	10/8/2013	11/07/13						271.45
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	10/10/13	10/10/2013	10/10/13						
LEE037050	HALO BRANDED SOLUTIONS	16785	10/10/13	10/10/2013	10/10/13						
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	11/18/13	11/18/2013	12/18/13						201.6
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	12/03/13	12/3/2013	12/03/13						
LEE037050	HALO BRANDED SOLUTIONS	CREDIT00000	12/09/13	12/9/2013	01/08/14						524
LEE037050	HALO BRANDED SOLUTIONS	10325054	12/09/13	12/13/2013	01/01/00						
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	02/20/14	2/20/2014	02/20/14						
LEE037050	HALO BRANDED SOLUTIONS	CREDIT00000	03/28/14	3/28/2014	03/28/14						
LEE037050	HALO BRANDED SOLUTIONS	R3413	03/31/14	3/31/2014	03/31/14						
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/02/14	4/2/2014	05/02/14						9.29
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/02/14	4/2/2014	05/02/14						14.68
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/09/14	4/9/2014	05/09/14						5.42
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/09/14	4/9/2014	05/09/14						1.49
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	03/15/13	3/15/2013	01/01/00						
LEE55423	LEE SPORTS INC	PMT0000000	03/15/13	3/15/2013	01/01/00						
LEF045107	LET'S TAIL GATE	PMT0000000	08/14/12	8/14/2012	01/01/00						
LIN000132	LINDEN ENTERPRISES	16606	05/30/13	5/30/2013	05/30/13						
LIN047906	LINCOLN STARS HOCKEY	PMT0000000	02/04/13	2/4/2013	01/01/00						
LIV046484	LIVEE'S TPS INC.	PMT0000000	11/06/13	11/6/2013	01/01/00						
LMR43899	LMR MARKETING LLC	PMT0000000	02/20/14	2/20/2014	01/01/00						
LMR43899	LMR MARKETING LLC	DEBIT00000	03/11/14	3/11/2014	04/10/14						177.32
LOG034847	LOGO PROMOTIONS	PMT0000000	01/29/13	1/29/2013	01/01/00						
LOG034847	LOGO PROMOTIONS	PMT0000000	03/08/13	3/8/2013	01/01/00						
LOG058493	LOGO SPORTSWEAR/LOGOSOFTWEAR	16777	08/16/13	8/16/2013	08/16/13						
LOG075336	LOGO INCENTIVES INC	16265	12/18/12	12/18/2012	12/18/12						
LOG075402	LOGO MOTIONS	PMT0000000	11/14/13	11/14/2013	01/01/00						
LOG075402	LOGO MOTIONS	10331045	04/30/14	4/30/2014	06/14/14						9817
LOG081260	LOGO MOTIONS	DEBIT00000	10/31/13	10/31/2013	11/30/13						1093.35
LTS075798	LOGO DEPOT	DEBIT00000	10/31/13	10/31/2013	11/30/13						516.97
LUD075812	LTS INC.	10330990	04/29/14	4/29/2014	04/29/14						
LUD075812	LUDLOW'S EMB	16909	01/03/14	1/3/2014	01/03/14						227.04
MAC076207	MACK PROMOTIONS	CREDIT00000	02/06/14	2/6/2014	02/06/14						
MAG076554	MACS MEN SHOP	16886	11/25/13	11/25/2013	11/25/13						
MAD076682	MACON MONOGRAMMING	PMT0000000	03/22/12	3/22/2012	01/01/00						
MAD047927	MADDOX HOCKEY INC	DEBIT00000	08/27/13	8/27/2013	09/26/13						
MAI047172	MAINGATE INC.	DEBIT00000	04/30/14	4/30/2014	04/30/14	42.86					72
MAI076409	MAINIERO'S SPT SHOP	10331085	04/30/14	4/30/2014	04/30/14						
MAR000562	MARCO POLO COMMUNICATIONS	10330777	04/23/14	4/23/2014	04/23/14						21.61
MAR028844	MARITZ INC.	DEBIT00000	10/09/13	10/9/2013	11/08/13						157.27
MAR028844	MARITZ INC.	DEBIT00000	10/09/13	10/9/2013	11/08/13						234.72
MAR028844	MARITZ INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14						902.07
MAR028844	MARITZ INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14						1843
MAR076152	MARCO	PMT0000000	02/13/12	2/13/2012	01/01/00						
MAR261648	MARKETING PRODUCTS GROUP INC.	PMT0000000	01/22/13	1/22/2013	01/01/00						
MAR92879	DJ PLUSH (HK) LTD	10323076	11/05/13	11/5/2013	11/05/13						449.04
MAR92879	DJ PLUSH (HK) LTD	10323077	11/05/13	11/5/2013	11/05/13						70.73
MAT008593	MATCH-UP SPORTSWEAR INC	DEBIT00000	10/31/13	10/31/2013	11/30/13						34.25
MAT008593	MATCH-UP SPORTSWEAR INC	10330076	04/08/14	4/8/2014	05/08/14						
MAT008593	MATCH-UP SPORTSWEAR INC	10330809	04/24/14	4/24/2014	05/24/14						
MAT008593	MATCH-UP SPORTSWEAR INC	17098	04/29/14	4/29/2014	04/29/14						
MAT008593	MATCH-UP SPORTSWEAR INC	16308	01/03/13	1/3/2013	01/03/13						
MAT008593	MCKINNON FAMILY GOLF SHOP INC	CREDIT00000	02/27/14	2/27/2014	02/27/14						
MAT008593	CLEATS N SNEAKS	DEBIT00000	01/06/14	1/6/2014	02/05/14						193.7
MAT008593	MCM MASTER-CARR SUPPLY COMPANY	17083	04/21/14	4/21/2014	04/21/14						
MAT008593	MCM MASTER-CARR SUPPLY COMPANY	DEBIT00000	04/25/14	4/25/2014	05/25/14						108.82

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MCM014989	MCMMASTER-CARR SUPPLY COMPANY	17107	04/29/14	4/29/2014	04/29/14						
MED514518	MEDIAMARK SPOTLIGHT INC	PMT0000000	10/18/12	10/18/2012	01/01/00						
MEG008707	MEGA GROUP	PMT0000000	08/10/12	8/10/2012	01/01/00						
		PMT0000000	12/21/12	12/21/2012	01/01/00						
MER000000	MERCHANDISE NETWORK	10289346	09/10/12	9/10/2012	11/09/12						12.15
MER000000	MERCHANDISE NETWORK	10289533	09/11/12	9/11/2012	11/10/12						36.57
MER000000	MERCHANDISE NETWORK	10289663	09/12/12	9/12/2012	11/11/12						12.15
MER000000	MERCHANDISE NETWORK	10290039	09/17/12	9/17/2012	11/16/12						26.51
MER000000	MERCHANDISE NETWORK	10290043	09/17/12	9/17/2012	11/16/12						24.57
MER000000	MERCHANDISE NETWORK	10294183	11/05/12	11/5/2012	01/04/13						9785.2
MER000000	MERCHANDISE NETWORK	10296906	12/12/12	12/12/2012	02/10/13						1067.49
MER000000	MERCHANDISE NETWORK	10297621	12/21/12	12/21/2012	01/20/13						297.75
MER000000	MERCHANDISE NETWORK	16286	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16287	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16288	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16289	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16290	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16291	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16292	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16293	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16294	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	16295	12/21/12	12/21/2012	12/21/12						
MER000000	MERCHANDISE NETWORK	10302004	02/20/13	2/20/2013	02/20/13						410.09
MER000000	MERCHANDISE NETWORK	10302409	02/26/13	2/26/2013	02/26/13						140.22
MER000000	MERCHANDISE NETWORK	10306801	04/19/13	4/19/2013	04/19/13						479.74
MER000000	MERCHANDISE NETWORK	10306939	04/22/13	4/22/2013	05/22/13						2226
MER000000	MERCHANDISE NETWORK	10309129	05/15/13	5/15/2013	05/15/13						1944
MER000000	MERCHANDISE NETWORK	10309130	05/15/13	5/15/2013	06/14/13						4698
MER000000	MERCHANDISE NETWORK	10311691	06/12/13	6/12/2013	07/12/13						333
MER000000	MERCHANDISE NETWORK	10312205	06/18/13	6/18/2013	07/18/13						2016.2
MER000000	MERCHANDISE NETWORK	10312306	06/19/13	6/19/2013	06/19/13						10.57
MER000000	MERCHANDISE NETWORK	10312328	06/19/13	6/19/2013	07/19/13						3080.47
MER000000	MERCHANDISE NETWORK	10314212	07/11/13	7/11/2013	08/10/13						302.54
MER000000	MERCHANDISE NETWORK	10314466	07/15/13	7/15/2013	08/14/13						3721.2
MER000000	MERCHANDISE NETWORK	10317522	08/15/13	8/15/2013	09/14/13						557.43
MER000000	MERCHANDISE NETWORK	10319492	09/12/13	9/12/2013	10/12/13						479.1
MER000000	MERCHANDISE NETWORK	10319493	09/12/13	9/12/2013	10/12/13						612
MER000000	MERCHANDISE NETWORK	10320285	09/25/13	9/25/2013	10/25/13						3042
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						47.25
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						708.81
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						326.02
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						273.56
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						736.79
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						76.28
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						785.59
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						11.03
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						28.87
MER000000	MERCHANDISE NETWORK	DEBIT00000	10/15/13	10/15/2013	11/14/13						661.24
MER000000	MERCHANDISE NETWORK	10322317	10/25/13	10/25/2013	11/24/13						588.05
MER000000	MERCHANDISE NETWORK	10322756	10/31/13	10/31/2013	11/30/13						579.11
MER000000	MERCHANDISE NETWORK	10323185	11/07/13	11/7/2013	12/07/13						3670.38
MER000000	MERCHANDISE NETWORK	10323234	11/08/13	11/8/2013	12/08/13						502.92
MER000000	MERCHANDISE NETWORK	10323432	11/12/13	11/12/2013	12/12/13						271.46
MER000000	MERCHANDISE NETWORK	10323543	11/14/13	11/14/2013	12/14/13						319.1
MER000000	MERCHANDISE NETWORK	10324168	11/21/13	11/21/2013	12/21/13						770
MER000000	MERCHANDISE NETWORK	10324794	12/04/13	12/4/2013	01/03/14						1031.48
MER000000	MERCHANDISE NETWORK	10324844	12/05/13	12/5/2013	01/04/14						122.92
MER000000	MERCHANDISE NETWORK	10325223	12/11/13	12/11/2013	01/10/14						2520
MER000000	MERCHANDISE NETWORK	10325849	12/31/13	12/31/2013	01/30/14						1980
MER000000	MERCHANDISE NETWORK	10325898	01/03/14	1/3/2014	02/02/14						264.8

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MER000000	MERCHANDISE NETWORK	10326200	01/08/14	1/8/2014	02/07/14						140
MER000000	MERCHANDISE NETWORK	10326246	01/09/14	1/9/2014	02/08/14						51.58
MER000000	MERCHANDISE NETWORK	10326268	01/10/14	1/10/2014	02/09/14						428.75
MER000000	MERCHANDISE NETWORK	10326378	01/13/14	1/13/2014	02/12/14						453.79
MER000000	MERCHANDISE NETWORK	PMT00000000	01/31/14	1/31/2014	01/01/00						
MER000000	MERCHANDISE NETWORK	PMT00000000	01/31/14	1/31/2014	01/01/00						
MER000000	MERCHANDISE NETWORK	10327446	02/05/14	2/5/2014	03/07/14				474		
MER000000	MERCHANDISE NETWORK	10327479	02/06/14	2/6/2014	03/08/14				1424.17		
MER000000	MERCHANDISE NETWORK	10327480	02/06/14	2/6/2014	03/08/14				1051.1		
MER000000	MERCHANDISE NETWORK	10327481	02/06/14	2/6/2014	03/08/14				155.69		
MER000000	MERCHANDISE NETWORK	10327540	02/07/14	2/7/2014	03/09/14				294.23		
MER000000	MERCHANDISE NETWORK	10327541	02/07/14	2/7/2014	03/09/14				360.61		
MER000000	MERCHANDISE NETWORK	10327543	02/07/14	2/7/2014	03/09/14				230.73		
MER000000	MERCHANDISE NETWORK	10327708	02/11/14	2/11/2014	03/13/14				132.07		
MER000000	MERCHANDISE NETWORK	10327788	02/13/14	2/13/2014	03/15/14				473.13		
MER000000	MERCHANDISE NETWORK	10327789	02/13/14	2/13/2014	03/15/14				191.64		
MER000000	MERCHANDISE NETWORK	10328380	02/27/14	2/27/2014	03/29/14				517.06		
MER000000	MERCHANDISE NETWORK	10328543	03/03/14	3/3/2014	04/02/14				264.15		
MER000000	MERCHANDISE NETWORK	PMT00000000	03/12/14	3/12/2014	01/01/00						
MER000000	MERCHANDISE NETWORK	10328929	03/12/14	3/12/2014	04/11/14				140.11		
MER000000	MERCHANDISE NETWORK	10328930	03/12/14	3/12/2014	04/11/14				96.8		
MER000000	MERCHANDISE NETWORK	10328931	03/12/14	3/12/2014	04/11/14				652.35		
MER000000	MERCHANDISE NETWORK	10329150	03/18/14	3/18/2014	04/17/14				246.82		
MER000000	MERCHANDISE NETWORK	10329637	03/28/14	3/28/2014	04/27/14				286.42		
MER000000	MERCHANDISE NETWORK	10329646	03/28/14	3/28/2014	04/27/14				8391.08		
MER000000	MERCHANDISE NETWORK	PMT00000000	04/25/14	4/25/2014	01/01/00						
MER000000	MERCHANDISE NETWORK	10330868	04/25/14	4/25/2014	05/25/14				5748		
MER000000	MERCHANDISE NETWORK	10330959	04/28/14	4/28/2014	05/28/14				189		
MER000000	MERCHANDISE NETWORK	10330997	04/29/14	4/29/2014	05/29/14				234.64		
MER967770	MERCURY PROMOTIONS & FULFILLME	10329207	03/19/14	3/19/2014	04/18/14				260		
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	02/04/13	2/4/2013	01/01/00						
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	03/25/13	3/25/2013	01/01/00						
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	05/24/13	5/24/2013	01/01/00						
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	06/17/13	6/17/2013	01/01/00						
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	07/01/13	7/1/2013	01/01/00						
MID008796	MID-EASTERN ADVERTISING	DEBIT000000	03/12/13	3/12/2013	04/11/13						120
MID0077266	MIDWAY PRINT & MONOGRAMMING DE	PMT00000000	04/26/13	4/26/2013	01/01/00						
MIND000007	MINUTEMAN PRESS	PMT00000000	01/31/13	1/31/2013	01/01/00						
MIC008255	M. J. COLLECTION	PMT00000000	01/13/14	1/13/2014	01/13/14						
MIG0037018	MIG PROMOTIONS & SCREEN PRINTI	PMT00000000	05/30/13	5/30/2013	01/01/00						
MKZ077666	M.K.Z. ENTERPRISES	PMT00000000	06/27/13	6/27/2013	01/01/00						
MOM077855	MO'NONEY ASSOC - FACILIS	DEBIT000000	08/06/13	8/6/2013	09/05/13						748.36
MOM078088	MOMENTUM MKT SOLUTIONS	PMT00000000	10/03/12	10/3/2012	01/01/00						
MON078198	MONOGRAMS PLUS/MONO	PMT00000000	10/16/13	10/16/2013	01/01/00						
MOR0008982	MORGAN SPECIALTIES	DEBIT000000	03/20/14	3/20/2014	04/19/14						59.44
MOR027431	MORPHEUS GRAPHICS & PRINTING	DEBIT000000	03/11/14	3/11/2014	04/10/14						825.59
MOT009019	MOTIVATORS INC - PRMR	15646	08/22/12	8/22/2012	08/22/12						
MRG078424	MR G.S. EMBROIDERY	17020	03/21/14	3/21/2014	03/21/14						
MSC0000000	MISC CASH- HBC	PMT00000000	01/10/13	1/10/2013	01/01/00						
MSC0000000	MISC CASH- HBC	PMT00000000	01/15/13	1/15/2013	01/01/00						
MSC0000000	MISC CASH- HBC	PMT00000000	01/16/13	1/16/2013	01/01/00						
MSC0000000	MISC CASH- HBC	PMT00000000	01/18/13	1/18/2013	01/01/00						
MSC0000000	MISC CASH- HBC	PMT00000000	01/24/13	1/24/2013	01/01/00						
MSC0000000	MISC CASH- HBC	PMT00000000	02/13/13	2/13/2013	01/01/00						
MSC0000000	MISC CASH- HBC	PMT00000000	03/28/13	3/28/2013	01/01/00						
MUL45720	MULTIGRAPHIC SERVICE	PMT00000000	12/04/12	12/4/2012	01/01/00						
MUS000468	MCN INTERACTIVE LLC	PMT00000000	01/22/13	1/22/2013	01/01/00						
MUS087925	PEPWEAR LLC	16746	09/10/13	9/10/2013	09/10/13						
NAM078747	NAMEMAKERS CAMPUS	10331088	04/30/14	4/30/2014	04/30/14						
NAT009144	NATIONAL PREMIUM	DEBIT000000	10/08/13	10/8/2013	11/07/13						2109.24

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NAT009144	NATIONAL PREMIUM	DEBIT000000	10/09/13	10/09/2013	11/08/13						200.53
NAT009153	NATIONAL PREMIUM	10326963	01/27/14	1/27/2014	02/26/14						251.4
NAT014341	NATIONWIDE ADVERTISING SPEC CO	10330481	04/16/14	4/16/2014	05/16/14						9.79
NAT014341	NATIONAL PEN CORP.	10328925	03/12/14	3/12/2014	04/11/14						2040
NAT014341	NATIONAL PEN CORP.	17054	04/03/14	4/3/2014	04/03/14						
NAT030014	NATIONAL PREMIUM	DEBIT000000	01/06/14	1/6/2014	02/05/14						165.24
NATO78683	NAT'L PREMIUM/ROEMER/ACCENT	10325041	12/09/13	12/9/2013	01/08/14						1408.09
NATO78700	NISC/NATIONAL INFORMATION	PMT00000000	09/14/12	9/14/2012	01/01/00						
NAZ078664	NAZARETH ARMY & NAVY	CREDIT000000	12/31/13	12/31/2013	12/31/13						
NET023233	NETWORK INTERSTATE CO.	DEBIT000000	08/07/13	8/7/2013	09/06/13						36
NEW009228	NEWTON MANUFACTURING COMPANY	R3396	03/18/13	3/18/2013	03/18/13						336
NEW009228	NEWTON MANUFACTURING COMPANY	10313917	07/09/13	7/9/2013	08/08/13						8.16
NEW009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	12/03/13	12/3/2013	01/02/14						5.2
NEW009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	01/06/14	1/6/2014	02/05/14						4.12
NEW009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	01/17/14	1/17/2014	02/16/14						13.39
NEW009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	02/19/14	2/19/2014	03/21/14						7.47
NEW009228	NEWTON MANUFACTURING COMPANY	CREDIT000000	03/28/14	3/28/2014	03/28/14						13.83
NEW009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	04/09/14	4/9/2014	05/09/14						7.47
NEW009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	04/25/14	4/25/2014	05/25/14						320.24
NEW009228	NEWTON MANUFACTURING COMPANY	10331079	04/30/14	4/30/2014	05/30/14						247.78
NEW078671	NEWTON SCREENPRINTING	DEBIT000000	08/06/13	8/6/2013	09/05/13						90.98
NEW079113	CAMPNG STATIN/NEW YORK OUTFITTE	DEBIT000000	10/08/13	10/8/2013	11/07/13						213.52
NEW079488	NEW ENGLAND OFFICE SUPPLY	PMT00000000	11/19/12	11/19/2012	01/01/00						25.05
NOR070759	NORTH AMERICAN CORP OF IL	PMT00000000	03/18/13	3/18/2013	01/01/00						
NOR22246	NORTH ATTLEBORO JEWELRY COINC	10328244	02/24/14	2/24/2014	02/24/14						32.66
NY8013825	NYBERG FLETCHER & WHITE	PMT00000000	11/27/12	11/27/2012	01/01/00						
OAK000410	OAK TREE COUNTRY CLUB	PMT00000000	04/30/12	4/30/2012	01/01/00						
OFF094947	OFFICE DEPOT	PMT00000000	12/23/11	12/23/2011	01/01/00						
OH1041977	OHIO NORTERN UNIVERSITY	DEBIT000000	07/26/13	7/26/2013	07/26/13						
OLY079567	OLYMPIC DEN	DEBIT000000	03/28/14	3/28/2014	04/27/14						
ONE000135	ONE BILLION SHIRTS LLC	10327793	02/13/14	2/13/2014	03/15/14						404.21
ONE027951	ONETOONE	10331055	04/30/14	4/30/2014	05/30/14						987.17
ONE079916	ONE STOP	15166	04/24/12	4/24/2012	04/24/12						
ONE079916	ONE STOP	10295956	11/29/12	11/29/2012	12/29/12						1088.64
ONE079916	ONE STOP	10297110	12/13/12	12/13/2012	01/12/13						1029.6
ONE079916	ONE STOP	10298072	01/04/13	1/4/2013	02/03/13						929.76
ONE079916	ONE STOP	10298399	01/11/13	1/11/2013	02/10/13						27.36
ONE079916	ONE STOP	10298586	01/16/13	1/16/2013	02/15/13						103.68
ONE079916	ONE STOP	10298638	01/16/13	1/16/2013	02/15/13						84.91
ONE079916	ONE STOP	PMT00000000	01/28/13	1/28/2013	01/01/00						
ONE079916	ONE STOP	PMT00000000	03/14/13	3/14/2013	01/01/00						
ONE079916	ONE STOP	R3397	03/18/13	3/18/2013	03/18/13						
ONE079916	ONE STOP	PMT00000000	03/25/13	3/25/2013	01/01/00						
ONE079916	ONE STOP	PMT00000000	04/05/13	4/5/2013	01/01/00						
ONE079916	ONE STOP	PMT00000000	04/05/13	4/5/2013	01/01/00						
ONE079916	ONE STOP	PMT00000000	04/22/13	4/22/2013	01/01/00						
ONE079916	ONE STOP	PMT00000000	05/02/13	5/2/2013	01/01/00						
ONE079916	ONE STOP	PMT00000000	05/09/13	5/9/2013	01/01/00						
ONE079916	ONE STOP	CREDIT000000	12/09/13	12/9/2013	12/09/13						
ONE079916	ONE STOP	10329926	04/03/14	4/3/2014	05/03/14						2857.92
ONE287682	ONE 2 ONE MARKETING-PREMIER	PMT00000000	01/08/13	1/8/2013	01/01/00						
OSW080000	OSWALD SPECIALTIES	10331087	04/30/14	4/30/2014	05/30/14						1272.48
OTO657593	O TOWN GRAPHIX LIX	16985	02/27/14	2/27/2014	02/27/14						
PAC080153	PACQ INC	10330454	04/16/14	4/16/2014	05/16/14						24
PAC989242	PACIFIC HORIZONS	PMT00000000	01/28/13	1/28/2013	01/01/00						
PAN080324	PANDA EMBROIDERY	PMT00000000	01/18/13	1/18/2013	01/01/00						
PAP971320	PRINT ALL PROMOTIONS	10330557	04/18/14	4/18/2014	05/18/14						171.7
PAR027844	PARTNERS BUSINESS PRODUCTS	DEBIT000000	01/06/14	1/6/2014	02/05/14						
PAR080156	PARKS DESIGN & INK	DEBIT000000	01/16/14	1/16/2014	02/15/14						

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PAR080196	PARLE ENTERPRISES	CREDIT00000	09/12/13	9/12/2013	09/12/13						
PAR081316	PARSONS KELLOGG	CREDIT00000	09/12/13	9/12/2013	09/12/13						
PAU048743	PAUL SMITH'S COLLEGE BOOKSTORE	DEBIT00000	04/02/14	4/2/2014	05/02/14						0.02
PCD77197	PC DESIGNS	DEBIT00000	08/06/13	8/6/2013	08/06/13						12.82
PCN945448	PC/NAMETAG CATALOG DIVISION	DEBIT00000	10/16/13	10/16/2013	11/15/13						241
PEND045028	PENROD-HIAWATHA CO.	10330104	04/09/14	4/9/2014	05/09/14			730.08			
PIM0009965	PIMA AWARDS & PROMOTIONAL	PMT0000000	04/12/13	4/12/2013	01/01/00						
PIR081268	PIRANHA PROMOTIONS	PMT0000000	10/15/12	10/15/2012	01/01/00						
PIR081268	PIRANHA PROMOTIONS	PMT0000000	10/23/12	10/23/2012	01/01/00						
PLA05171	PLANTATION PRINTING CO	PMT0000000	02/07/13	2/7/2013	01/01/00						
PLA05171	PLANTATION PRINTING CO	PMT0000000	07/10/13	7/10/2013	01/01/00						
PLA84398	PLAN YOUR MEETINGS	CREDIT00000	10/03/12	10/3/2012	10/03/12						
POL044134	POLYGONUM LIMITED	10302175	02/25/13	2/25/2013	02/25/13						25
POL044134	POLYGONUM LIMITED	DEBIT00000	08/27/13	8/27/2013	08/27/13						
POL044134	POLYGONUM LIMITED	16770	09/16/13	9/16/2013	09/16/13						25
POL044134	POLYGONUM LIMITED	10322561	10/29/13	10/29/2013	10/29/13						375.14
POL044134	POLYGONUM LIMITED	10325890	01/03/14	1/3/2014	01/03/14						217.15
POL044134	POLYGONUM LIMITED	10325896	01/03/14	1/3/2014	01/03/14						687.61
POR046931	PORTLAND SEA DOGS	10329527	03/26/14	3/26/2014	03/26/14			223.17			549.67
PRE010187	PREMIUM PROMOTIONS	PMT0000000	04/31/12	1/31/2012	01/01/00						
PRE010187	PREMIUM PROMOTIONS	PMT0000000	04/29/13	4/29/2013	01/01/00						
PRE010206	PREMIUMS PROMOTIONS & IMPORTS	DEBIT00000	05/17/13	5/17/2013	01/01/00						
PRE013528	PRECISION GRAPHICS INC.	15302	05/25/12	5/25/2012	05/25/12						62.28
PRE019688	PREMIERE EVENTS	PMT0000000	01/31/13	1/31/2013	01/01/00						
PRE082526	PREMIER PRINTING & SUPPLY CO	PMT0000000	01/30/12	1/30/2012	01/01/00						
PRE094261	PREMIER MARKETING GROUP	DEBIT00000	12/09/13	12/9/2013	01/08/14						2194.23
PRE39604	PRESTO MARKETING INC	16423	02/18/13	2/18/2013	02/18/13						
PR082008	PRINTING EMPORIUM	DEBIT00000	09/04/13	9/4/2013	10/04/13						1059.01
PR082851	PRIDE PRODUCTS	DEBIT00000	03/26/14	3/26/2014	04/25/14						20.32
PR082851	PRIDE PRODUCTS	DEBIT00000	04/17/14	4/17/2014	05/17/14						7.42
PR1299946	PRINT PROMOTIONS & PRINTING	PMT0000000	02/26/14	2/26/2014	01/01/00						
PR150188	PRINT PROMOTIONAL SERVICES	CREDIT00000	10/24/13	10/24/2013	10/24/13						
PRO000059	PROFORMA-CUSTOM GRAPHICS	PMT0000000	02/15/13	2/15/2013	01/01/00						
PRO001173	PROFORMA-ALBRECHT & CO (OH)	CREDIT00000	08/27/13	8/27/2013	08/27/13						
PRO001173	PROFORMA-ALBRECHT & CO (OH)	DEBIT00000	03/28/14	3/28/2014	04/27/14						96.81
PRO010434	PROFESSIONAL SYSTEMS OF	DEBIT00000	01/06/14	1/6/2014	03/07/14						8.28
PRO010434	PROFESSIONAL SYSTEMS OF	DEBIT00000	01/16/14	1/16/2014	03/17/14						214
PRO010711	PROMOTIONAL CONS. PREMIER	PMT0000000	09/20/12	9/20/2012	01/01/00						
PRO010736	PROFORMA-INFORMATION SERVICES	PMT0000000	01/22/13	1/22/2013	01/01/00						
PRO010878	PROMWEARHOUSE	17097	04/29/14	4/29/2014	04/29/14						
PRO015849	PROFORMA-VISION OF SUCCESS	PMT0000000	04/11/14	4/11/2014	01/01/00						
PRO016127	PROFORMA-IF PRINT SERVICES	DEBIT00000	09/11/13	9/11/2013	10/11/13						89.29
PRO016242	PROFORMA-RGK MKTG IMPRESSIONS	PMT0000000	11/28/12	11/28/2012	01/01/00						
PRO016440	PROFORMA-PROMOTIONS GROUP	15974	10/11/12	10/11/2012	10/11/12						
PRO023487	PROFORMA-MALONEY & ASSOCIATES	PMT0000000	06/22/12	6/22/2012	01/01/00						
PRO025445	PROFORMA-J M & P	CREDIT00000	12/30/13	12/30/2013	12/30/13						
PRO026471	PROFORMA-IDENTITY	DEBIT00000	03/11/14	3/11/2014	04/10/14						181.85
PRO027321	PROFORMA-MSK GRAPHICS	16812	10/22/13	10/22/2013	10/22/13						
PRO027383	PROFESSIONAL MARKETING SERV.	DEBIT00000	08/02/13	8/2/2013	09/01/13						4.46
PRO027455	PRO STAR PROMOTIONS	PMT0000000	10/16/12	10/16/2012	01/01/00						
PRO027455	PRO STAR PROMOTIONS	DEBIT00000	08/06/13	8/6/2013	09/05/13						992.44
PRO027622	PROFORMA-BUSINESS FORMS & GRPH	CREDIT00000	10/24/13	10/24/2013	10/24/13						
PRO027622	PROFORMA-BUSINESS FORMS & GRPH	CREDIT00000	01/28/14	1/28/2014	01/28/14						
PRO027795	PROFORMA-GRAPHIC & PROMOTIONAL	10331054	04/30/14	4/30/2014	05/30/14						289.85
PRO027832	PROFORMA-DATA & MARKETING SVCS	16333	01/09/13	1/9/2013	01/09/13						
PRO029922	PROMOTIONS PLUS	DEBIT00000	02/27/14	2/27/2014	03/29/14						12
PRO047209	PROVIDENCE BRUINS HOCKEY	DEBIT00000	02/27/14	2/27/2014	03/29/14						29.14
PRO050917	PROFORMA-PROMOGRAPHIX INC.	PMT0000000	02/01/13	2/1/2013	01/01/00						
RO050917	PROFORMA-PROMOGRAPHIX INC.	DEBIT00000	11/26/13	11/26/2013	12/26/13						31.5

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PRO080621	PROMO DIRECT	17105	04/29/14	4/29/2014	04/29/14						
PRO080621	PROMO DIRECT	17106	04/29/14	4/29/2014	04/29/14						
PRO080621	PROMO DIRECT	10331083	04/30/14	4/30/2014	05/30/14	142.5					
PRO081735	PROFORMA-FORSTYHE MARKETING	PMT0000000	06/28/13	6/28/2013	01/01/00						
PRO081735	PROFORMA-FORSTYHE MARKETING	DEBIT00000	08/29/13	8/29/2013	09/28/13						397.5
PRO081735	PROFORMA-FORSTYHE MARKETING	CREDIT00000	04/17/14	4/17/2014	04/17/14						
PRO081902	PROMOTION SALES	DEBIT00000	08/06/13	8/6/2013	08/06/13						30.9
PRO082128	PROFORMA-DESIGN MANAGEMENT	PMT0000000	11/19/12	11/19/2012	01/01/00						
PRO082223	PROMOTIONAL MKT SERV	10313124	06/27/13	6/27/2013	07/27/13						323.73
PRO082223	PROMOTIONAL MKT SERV	16681	07/17/13	7/17/2013	07/17/13						
PRO082223	PROMOTIONAL MKT SERV	16682	07/17/13	7/17/2013	07/17/13						
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	10/31/13	10/31/2013	11/30/13						561.71
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	10/31/13	10/31/2013	11/30/13						170.5
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	01/06/14	1/6/2014	02/05/14						469.4
PRO082223	PROMOTIONAL MKT SERV	17102	04/29/14	4/29/2014	04/29/14						
PRO082283	PROFORMA-PRINT MARKETING	DEBIT00000	09/04/13	9/4/2013	10/04/13						168
PRO082523	PROFORMA-CREATIVE	PMT0000000	06/05/13	6/5/2013	01/01/00						
PRO082523	PROFORMA-CREATIVE	DEBIT00000	10/31/13	10/31/2013	11/30/13						117.83
PRO082523	PROFORMA-CREATIVE	10328978	03/13/14	3/13/2014	04/12/14			236.85			
PRO082852	PROMOSHOP INC - LEGACY	16454	03/05/13	3/5/2013	03/05/13						
PRO082852	PROMOSHOP INC - LEGACY	16735	08/21/13	8/21/2013	08/21/13						
PRO082852	PROMOSHOP INC - LEGACY	R3409	08/30/13	8/30/2013	08/30/13						
PRO082852	PROMOSHOP INC - LEGACY	DEBIT00000	01/06/14	1/6/2014	02/05/14						148.9
PRO082852	PROMOSHOP INC - LEGACY	16991	03/05/14	3/5/2014	03/05/14						
PRO082936	PROMOSHOP INC - LEGACY	PMT0000000	08/15/12	8/15/2012	01/01/00						
PRO083083	PROMOSHOP INC - LEGACY	PMT0000000	03/29/12	3/29/2012	01/01/00						
PRO083107	PROMOLUX	DEBIT00000	04/03/14	4/3/2014	05/03/14						0.1
PRO083107	PROFORMA-COLOR PRESS	DEBIT00000	05/10/13	5/10/2013	01/01/00						
PRO083527	PROMO DEPOT INC.	DEBIT00000	03/13/14	3/13/2014	04/12/14						1059
PRO083527	PROMO DEPOT INC.	DEBIT00000	03/13/14	3/13/2014	04/12/14						3370.03
PRO083527	PROMO DEPOT INC.	PMT0000000	03/13/14	3/13/2014	04/12/14						
PRO083594	PROFORMA-COVEDATA	PMT0000000	11/13/13	11/13/2013	01/01/00						
PRO083668	PROMODVANTAGE MARKETING GROUP	14874	02/24/12	2/24/2012	02/24/12						
PRO083668	PROMODVANTAGE MARKETING GROUP	14930	03/07/12	3/7/2012	03/07/12						
PRO083668	PROMODVANTAGE MARKETING GROUP	15035	03/29/12	3/29/2012	03/29/12						
PRO083668	PROMODVANTAGE MARKETING GROUP	16417	02/18/13	2/18/2013	02/18/13						
PRO093957	PROFORMA-100	DEBIT00000	09/04/13	9/4/2013	10/04/13						72
PRO185791	PROFORMA-ECONO ADVERTISING	10331048	04/30/14	4/30/2014	04/30/14	2107.92					
PRO208336	PROMOTIONAL SALES PRODUCTS	PMT0000000	08/22/12	8/22/2012	01/01/00						
PRO300143	PROFORMA-GRAPHIC PRINTSOURCE	PMT0000000	01/10/13	1/10/2013	01/01/00						
PRO339614	PROFORMA-SUNSHINE STATE	CREDIT00000	09/16/13	9/16/2013	09/16/13						
PRO401284	PROFORMA-1PM	14665	01/05/12	1/5/2012	01/05/12						
PRO50250	PROFESSIONAL DESIGNS	PMT0000000	04/02/12	4/2/2012	01/01/00						
PRO50250	PROFESSIONAL DESIGNS	10329699	03/31/14	3/31/2014	04/30/14	440.68					
PRO78417	PROFORMA-THREE RIVERS	CREDIT00000	04/17/14	4/17/2014	04/17/14						
PRO96744	PROFORMA-TIERNEY PRINTING	CREDIT00000	02/25/14	2/25/2014	02/25/14						
PSP072772	PSP UNLIMITED	DEBIT00000	10/09/13	10/9/2013	11/08/13						
PTU86005	PT USA	16902	12/16/13	12/16/2013	12/16/13						761
PUI602628	PULSE MARKETING APPAREL	PMT0000000	04/05/13	4/5/2013	01/01/00						
QTI302785	QTI-APPAREL & PROMOTIONS	CREDIT00000	02/13/14	2/13/2014	02/13/14						
QUA010952	QUALITY PRINTING & SUPPLIES	DEBIT00000	08/26/13	8/26/2013	09/25/13						489.12
QUA083965	QUALITY RESOURCE GROUP	PMT0000000	04/12/13	4/12/2013	01/01/00						
QUA083983	QUALITY LOGO PRODUCTS	R3411	02/26/14	2/26/2014	02/26/14						
QUA083983	QUALITY LOGO PRODUCTS	AVA88733	11/18/11	11/18/2011	12/18/11						
RAY011695	RAY SCHUIER ADVERTISING CO.	10331015	04/29/14	4/29/2014	04/29/14	204.68					9
RDP084336	R & D PROMOTIONS	CREDIT00000	11/06/12	11/6/2012	11/06/12						
REA047675	READING PHILLES	PMT0000000	12/13/12	12/13/2012	01/01/00						
REA047675	READING PHILLES	DEBIT00000	09/04/13	9/4/2013	10/04/13						57.12
RED084370	RED THE UNIFORM TAILOR - UNVNL	10325389	12/13/13	12/13/2013	01/12/14						60
RED084370	RED THE UNIFORM TAILOR - UNVNL	10325880	01/02/14	1/2/2014	02/01/14						118.92
RED084370	RED THE UNIFORM TAILOR - UNVNL	16970	02/13/14	2/13/2014	02/13/14						

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REE084051	REED RING CORP	DEBIT00000	08/02/13	8/2/2013	09/01/13						106.72
REE084051	REED RING CORP	DEBIT00000	12/12/13	12/12/2013	01/11/14						0.6
REE084051	REED RING CORP	10331065	04/30/14	4/30/2014	05/30/14	184.09					
REE084051	REED RING CORP	10331066	04/30/14	4/30/2014	05/30/14	230.28					
REE084051	REED RING CORP	10331067	04/30/14	4/30/2014	05/30/14	327.46					
REE084051	REED RING CORP	10331069	04/30/14	4/30/2014	05/30/14	281.15					
REE084051	REED RING CORP	10331070	04/30/14	4/30/2014	05/30/14	313.9					
REE084051	REED RING CORP	10331071	04/30/14	4/30/2014	05/30/14	346.69					
REE084051	REED RING CORP	10331072	04/30/14	4/30/2014	05/30/14	398.34					
REE084051	REED RING CORP	10331073	04/30/14	4/30/2014	05/30/14	246.1					
REE084051	REED RING CORP	10331074	04/30/14	4/30/2014	05/30/14	78.43					
REL0144596	RELYMEDIA	PMT0000000	08/21/13	8/21/2013	01/01/00						
RIC0001123	RICHLAND COUNTY ALUMNI	PMT0000000	04/04/14	4/4/2014	01/01/00						
RIC0800001	RICHARD OSBERG CO	PMT0000000	05/20/13	5/20/2013	01/01/00						
ROS912290	ROSEMARY'S SPECIALTY ADVERTISI	10325425	12/16/13	12/16/2013	01/30/14						479.54
RPM026864	RPM LOGOS	16619	06/14/13	6/14/2013	06/14/13						
SAF024325	SAFEWARD BUSINESS SYSTEMS	PMT0000000	04/30/12	4/30/2012	01/01/00						
SAF024325	SAFEWARD BUSINESS SYSTEMS	16355	01/16/13	1/16/2013	01/16/13						
SAF024325	SAFEWARD BUSINESS SYSTEMS	PMT0000000	04/08/13	4/8/2013	01/01/00						
SAL070826	SALESBURY SALES	DEBIT00000	12/09/13	12/9/2013	01/08/14						88.55
SAL3117335	SALES SOLUTIONS	PMT0000000	05/29/13	5/29/2013	01/01/00						
SAV085751	SAVANNA DESIGN INC.	CREDIT00000	04/29/14	4/29/2014	04/29/14						
SC4321140	SCUMMACHER'S DISTRIBUTING	DEBIT00000	08/06/13	8/6/2013	09/05/13						252.93
SEL011761	SELECT DESIGN	PMT0000000	11/12/12	11/12/2012	01/01/00						
SHA0000063	SHABRO SOLUTIONS	10331009	04/29/14	4/29/2014	04/29/14		48.05				
SHA0086901	SHAW PRINT & PROMOTIONS	10280766	06/12/12	6/12/2012	07/12/12						443.86
SHA0086901	SHAW PRINT & PROMOTIONS	10325099	12/10/13	12/10/2013	12/10/13						55.12
SHE086952	SHEFA DEPT STORE	DEBIT00000	09/04/13	9/4/2013	09/04/13						30.6
SHI086958	SHIVELY SPORTING GDS	PMT0000000	01/18/13	1/18/2013	01/01/00						163.7
SHO086745	SHOWYOURLOGO.COM	DEBIT00000	03/11/14	3/11/2014	04/10/14						21
SHU086659	S & H UNIFORM	DEBIT00000	03/11/14	3/11/2014	04/10/14						147.5
SIG052972	SIGNET INC - PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14						206.5
SIG052972	SIGNET INC - PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14						71.36
SIG065756	SIGNATURE GIFTS AND MONOGRAMS	DEBIT00000	10/31/13	10/31/2013	11/30/13		505.22				
SIL87830	SILVER MOUNTAIN RESORT	10331063	04/30/14	4/30/2014	05/30/14			440.85			
SMA027920	SMART SOURCE	10329688	03/31/14	3/31/2014	04/30/14						
SMA051528	SMART SOURCE SERVICES	DEBIT00000	03/11/14	3/11/2014	04/10/14						237.56
SNE087657	SNEAKERS PLUS	DEBIT00000	01/07/14	1/7/2014	02/06/14						1043.56
SNE087657	SNEAKERS PLUS	10328274	02/25/14	2/25/2014	03/27/14			1470.87			
SNIO87668	SNIPES ADV GRP	PMT0000000	12/19/12	12/19/2012	01/01/00						
SOM037210	SOMETHING INKED DBA/ MARKS OF	10256547	11/30/11	11/30/2011	12/30/11						2100.5
SOM037210	SOMETHING INKED DBA/ MARKS OF	10256549	11/30/11	11/30/2011	12/30/11						8300.25
SOM037210	SOMETHING INKED DBA/ MARKS OF	10256550	11/30/11	11/30/2011	12/30/11						8300.25
SOM037210	SOMETHING INKED DBA/ MARKS OF	10259718	12/21/11	12/21/2011	01/20/12						3074.14
SOM037210	SOMETHING INKED DBA/ MARKS OF	10262414	01/17/12	1/17/2012	02/16/12						344.96
SOM037210	SOMETHING INKED DBA/ MARKS OF	10262415	01/17/12	1/17/2012	02/16/12						758.06
SOM037210	SOMETHING INKED DBA/ MARKS OF	10263462	01/24/12	1/24/2012	02/23/12						4486.32
SOM037210	SOMETHING INKED DBA/ MARKS OF	10263963	01/27/12	1/27/2012	02/26/12						570.24
SOM037210	SOMETHING INKED DBA/ MARKS OF	10264330	01/31/12	1/31/2012	03/01/12						1486.97
SOM037210	SOMETHING INKED DBA/ MARKS OF	10265756	02/10/12	2/10/2012	03/11/12						2315.28
SOM037210	SOMETHING INKED DBA/ MARKS OF	10265756	02/10/12	2/10/2012	03/11/12						2721.7
SOM037210	SOMETHING INKED DBA/ MARKS OF	10265763	02/10/12	2/10/2012	03/11/12						441.12
SOM037210	SOMETHING INKED DBA/ MARKS OF	10266247	02/14/12	2/14/2012	03/15/12						279.52
SOM037210	SOMETHING INKED DBA/ MARKS OF	10266755	02/16/12	2/16/2012	03/17/12						1500.23
SOM037210	SOMETHING INKED DBA/ MARKS OF	10267049	02/20/12	2/20/2012	03/21/12						1883.98
SOM037210	SOMETHING INKED DBA/ MARKS OF	10267469	02/22/12	2/22/2012	03/23/12						3448.14
SOU012091	SOUDERS IMPRINTED ADVERTISING	16369	01/28/13	1/28/2013	01/28/13						
SOU330377	SOUTHERN APPAREL & PROMOTIONS	10330410	04/15/14	4/15/2014	05/15/14		405.57				
SPE012286	SPENCER PROMOTIONAL PRODUCT	16051	10/31/12	10/31/2012	10/31/12						
SPE018361	SPECIAL MARKETING	16848	11/13/13	11/13/2013	11/13/13						

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SPE088814	SPECIAL TEES	PMT0000000	01/22/13	1/22/2013	01/01/00						
SPH012292	SPHINX INC	16447	02/28/13	2/28/2013	02/28/13						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	07/23/12	7/23/2012	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	08/29/12	8/29/2012	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	12/18/12	12/18/2012	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	04/02/13	4/2/2013	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	16523	04/24/13	4/24/2013	04/24/13						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	04/30/13	4/30/2013	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	06/28/13	6/28/2013	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	06/28/13	6/28/2013	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	07/01/13	7/1/2013	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	07/26/13	7/26/2013	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/07/13	8/7/2013	09/06/13						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/13/13	8/13/2013	09/12/13						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/13/13	8/13/2013	09/12/13						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/29/13	8/29/2013	09/28/13						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/29/13	9/13/2013	09/13/13						
SP332417	SPIRIT PRODUCTS LTD.	16752	09/13/13	9/17/2013	10/17/13						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	09/17/13	9/17/2013	10/17/13						
SP332417	SPIRIT PRODUCTS LTD.	CREDIT00000	10/09/13	10/9/2013	10/09/13						
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	01/21/14	1/21/2014	01/01/00						
SP332417	SPIRIT PRODUCTS LTD.	16936	01/22/14	1/22/2014	01/22/14						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	01/23/14	1/23/2014	02/22/14						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	04/17/14	4/17/2014	05/17/14						
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	04/17/14	4/21/2014	04/21/14						
SP332417	SPIRIT PRODUCTS LTD.	17080	04/21/14	2/11/2014	01/01/00						
STA000045	STAN LEE	PMT0000000	02/11/14	4/30/2014	05/30/14						
STA012377	STAR AD SPECIALTIES	10331051	04/30/14	10/31/2013	12/15/13	413.31					
STA051185	STARLES PROMOTIONAL PRODUCTS	DEBIT00000	10/31/13	4/2/2014	04/02/14						
STA051185	STARLES PROMOTIONAL PRODUCTS	R3414	04/02/14	4/2/2014	04/02/14						
STA089252	STAUFFER MFG CO	PMT0000000	11/30/11	11/30/2011	01/01/00						
STA089252	STAUFFER MFG CO	DEBIT00000	02/24/14	2/24/2014	03/26/14						
STA089742	S.T.A.R. APPAREL & PLASTICS	PMT0000000	05/29/12	5/29/2012	01/01/00						
STA089778	STAR SPECIALTIES	10331052	04/30/14	4/30/2014	05/30/14	332.75					
STE051157	STEVE ANGELINE SALES INC	10329164	03/18/14	3/18/2014	04/17/14				109.78		
STE089674	STEADMAN'S	DEBIT00000	08/29/13	8/29/2013	09/28/13						
STU089493	STUART & ASSOCIATES	CREDIT00000	11/20/13	11/20/2013	11/20/13						
SUM068122	SUMMIT-CHICAGO - PNET	16273	12/19/12	12/19/2012	12/19/12						
SUM068122	SUMMIT-CHICAGO - PNET	R3398	03/18/13	3/18/2013	03/18/13						
SUM068122	SUMMIT-CHICAGO - PNET	PMT0000000	07/24/13	7/24/2013	01/01/00						
SUM068122	SUMMIT-CHICAGO - PNET	DEBIT00000	01/06/14	1/6/2014	02/05/14						
SUM068122	SUMMIT-CHICAGO - PNET	DEBIT00000	02/24/14	2/24/2014	03/26/14						
SUM068122	SUMMIT-CHICAGO - PNET	CREDIT00000	03/12/14	3/12/2014	03/12/14						
SUM068122	SUMMIT-CHICAGO - PNET	R3415	04/28/14	4/28/2014	04/28/14						
SUSAN04771	SUSAN EISEN INC	10314068	07/10/13	7/10/2013	07/10/13						
SWE222908	SWEET PROMOTIONAL PRODUCTS	DEBIT00000	08/06/13	8/6/2013	08/21/13						
TAG31030	TAG PROMOTIONAL PRODUCTS LLC	PMT0000000	06/18/13	6/18/2013	01/01/00						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	PMT0000000	04/23/12	4/23/2012	01/01/00						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	16440	02/21/13	2/21/2013	02/21/13						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	R3410	08/30/13	8/30/2013	08/30/13						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	DEBIT00000	01/06/14	1/6/2014	02/05/14						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	DEBIT00000	01/06/14	1/6/2014	02/05/14						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	10329887	04/03/14	4/3/2014	05/03/14						
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	PMT0000000	01/16/13	1/16/2013	01/01/00						
TEA012832	TEAM SPORTS INC	PMT0000000	01/16/13	1/16/2013	01/01/00						
TER028028	TEREM MARKETING	16948	01/28/14	1/28/2014	01/28/14						
TER090971	T GRAPHICS	16892	11/27/13	11/27/2013	11/27/13						
THE000031	THE STANLEY HOTEL	PMT0000000	12/06/12	12/6/2012	01/01/00						
THE020840	THE INDIAN CRAFT SHOP	DEBIT00000	10/08/13	10/8/2013	11/07/13						
THE025740	THE SHAMROCK COMPANIES INC	DEBIT00000	08/06/13	8/6/2013	09/05/13						
THE079419	THE NOTABLE CORP	PMT0000000	11/06/13	11/6/2013	01/01/00						
THE087814	THE SOURCE HOUSE	CREDIT00000	04/29/14	4/29/2014	04/29/14						

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THE093534	THE VILLAGE IDIOT DESIGN	DEBIT00000	08/13/13	8/13/2013	09/12/13						105.46
THEX04895	THE CREATIVE TOUCH	DEBIT00000	08/06/13	8/6/2013	09/05/13						63.46
THI027085	THINK TANK PROMOTIONAL INC	DEBIT00000	03/11/14	3/11/2014	04/10/14						1012.11
THI091360	THINC ACTIONWEAR			4/24/2012	04/24/12						
THO343895	THOMAS PROMOTIONS COMPANY	PMT0000000	03/18/13	3/18/2013	01/01/00						
TIP024812	TIP TOP BRANDING LLC	PMT0000000	04/26/13	4/26/2013	01/01/00						
TOP36210	TOP LINE ATHLETIC	PMT0000000	06/29/12	6/29/2012	01/01/00						
TOR091740	TORI COOPER & ASSOCIATES INC	PMT0000000	05/10/13	5/10/2013	01/01/00						
TOT001391	TOTAL IMAGE SCREEN PRINTING		16925	01/13/14	1/13/2014	01/13/14					
TOU056426	TOUCHSTONE MERCHANDISING GROUP	PMT0000000	12/06/12	12/6/2012	01/01/00						
TOU056426	TOUCHSTONE MERCHANDISING GROUP	PMT0000000	03/06/14	3/6/2014	01/01/00						
TOU056426	TOUCHSTONE MERCHANDISING GROUP		10329067	03/17/14	3/17/2014	03/17/14			3		
TOU056426	TOUCHSTONE MERCHANDISING GROUP		10329072	03/17/14	3/17/2014	03/17/14			3		
TOU056426	TOUCHSTONE MERCHANDISING GROUP		10330931	04/28/14	4/28/2014	04/28/14					108
TOU091646	TOUCANO PRINTING	PMT0000000	03/27/13	3/27/2013	01/01/00						
TRE404069	TREVETT'S DIRECT LLC		10330221	04/10/14	4/10/2014	04/10/14					378.83
TRE404069	TREVETT'S DIRECT LLC		17073	04/16/14	4/16/2014	04/16/14					
TRIO13186	TRI-STATE ADVERTISING CORP	PMT0000000	03/13/13	3/13/2013	01/01/00						
TRIO19193	TAVILLA SPORTS INC	DEBIT00000	09/16/13	9/16/2013	10/16/13						556.92
TRIO013208	TROPHIES INC	CREDIT00000	10/09/13	10/9/2013	10/09/13						
TWIO92585	TWID'S SPORTING GOODS	CREDIT00000	12/30/13	12/30/2013	12/30/13						
ULT33771	ULTIMATE PROMOTIONAL PRDT SVC	DEBIT00000	10/31/13	10/31/2013	10/31/13						237.5
UNI043180	UNIV OF VIRGINIA/VA BOOKSTORE	PMT0000000	12/07/12	12/7/2012	01/01/00						
UNI349873	UNIVERSITY SCREENPRINT INC	CREDIT00000	09/17/13	9/17/2013	09/17/13						
USD078620	USDB FUND		15762	09/10/12	9/10/2012	09/10/12					
VAI013464	VAIL DUNLAP & ASSOC - PNET	PMT0000000	06/24/13	6/24/2013	01/01/00						
VER093404	VERNON CO		14491	12/06/11	12/6/2011	12/06/11					
VER093404	VERNON CO	CREDIT00000	08/13/13	8/13/2013	08/13/13						
VER093404	VERNON CO	CREDIT00000	08/13/13	8/13/2013	08/13/13						322.2
VER093404	VERNON CO	DEBIT00000	08/13/13	8/13/2013	09/12/13						1848.18
VER093404	VERNON CO	DEBIT00000	08/13/13	8/13/2013	09/12/13						1559
VER093404	VERNON CO	DEBIT00000	08/13/13	8/13/2013	09/12/13						4063.13
VER093404	VERNON CO	DEBIT00000	08/15/13	8/15/2013	09/14/13						1538.24
VER093404	VERNON CO	DEBIT00000	08/15/13	8/15/2013	09/14/13						
VER093404	VERNON CO	CREDIT00000	08/29/13	8/29/2013	08/29/13						
VER093404	VERNON CO		16788	10/10/13	10/10/2013	10/10/13					
VER093404	VERNON CO	CREDIT00000	10/16/13	10/16/2013	10/16/13						
VER093404	VERNON CO	CREDIT00000	11/26/13	11/26/2013	11/26/13						
VER093404	VERNON CO		16890	11/27/13	11/27/2013	11/27/13					
VER093404	VERNON CO	DEBIT00000	04/01/14	4/1/2014	05/01/14						1.34
VER093404	VERNON CO	DEBIT00000	04/03/14	4/3/2014	05/03/14						4
VER093404	VERNON CO	DEBIT00000	04/17/14	4/17/2014	05/17/14						8
VER093404	VERNON CO	DEBIT00000	04/17/14	4/17/2014	05/17/14						93
VER093404	VERNON CO	DEBIT00000	04/17/14	4/17/2014	05/17/14						50
VER093404	VERNON CO		17082	04/21/14	4/21/2014	04/21/14					
VER093404	VERNON CO		10331084	04/30/14	4/30/2014	05/30/14					200
VER093404	VERNON CO		10331089	04/30/14	4/30/2014	05/30/14					200
VER093404	VERIFIED LABEL & PRINT INC		10330548	04/18/14	4/18/2014	05/18/14					124
VER901330	VERITE INC		16904	12/30/13	12/30/2013	12/30/13					
VER901330	VERITE INC	DEBIT00000	02/05/14	2/5/2014	03/07/14						347.48
VES0093444	VESTIGE INTERNATIONAL		10325636	12/18/13	12/18/2013	12/18/13					90
VGV55018	VG VISUALS	PMT0000000	04/05/12	4/5/2012	01/01/00						
VIC043086	WEST COAST HOCKEY	PMT0000000	10/01/12	10/1/2012	01/01/00						
VIC043086	WEST COAST HOCKEY	PMT0000000	11/12/13	11/12/2013	01/01/00						
VIG100100	VJ GRAPHICS INC	PMT0000000	11/27/12	11/27/2012	01/01/00						
VIG100100	VJ GRAPHICS INC		16645	07/03/13	7/3/2013	07/03/13					337.82
VOX028125	VOX PROMOTIONS INC.		10328288	02/25/14	2/25/2014	03/27/14					
VOX028125	VOX PROMOTIONS INC.		10329740	04/01/14	4/1/2014	05/01/14					562.74
WAL027996	WALK THE WALK PROMOTIONS		10330648	04/21/14	4/21/2014	04/21/14					328
WAL093901	WALT'S DISTRIBUTORS	PMT0000000	02/18/13	2/18/2013	01/01/00						

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Current	1-30 Aged	31-60 Aged	61-90 Aged	Over 90 Aged	Debit Memos
WAR093767	WARNER MARKETING INC.	10330703	04/22/14	4/22/2014	05/22/14						
WAT023234	WATERLOO BLACKHAWKS	PMT0000000	04/22/14	4/22/2014	01/01/00		285.34				
WBM093927	W.B. MASON	10331053	04/30/14	4/30/2014	05/30/14	552.48					
WEA094109	WEARGUARD	DEBIT00000	08/06/13	8/6/2013	09/05/13						1.47
WEA094109	WEARGUARD	DEBIT00000	03/28/14	3/28/2014	04/27/14						139.08
WEB024902	WEBB MASON INC.	PMT0000000	06/11/12	6/11/2012	01/01/00						
WES000035	WESTPORT CORP	PMT0000000	09/17/12	9/17/2012	01/01/00						
WES093977	WESTERN ASSOC INC	DEBIT00000	08/26/13	8/26/2013	09/25/13						0.03
WES093977	WESTERN ASSOC INC	10326493	01/15/14	1/15/2014	02/14/14						182.55
WIL013799	WILDE ADVERTISING	PMT0000000	11/13/13	11/13/2013	01/01/00						
WIL047702	WILDMAN CORPORATE APPAREL	CREDIT00000	02/20/14	2/20/2014	02/20/14						
WIL094321	WILLIAMS & ASSOC	PMT0000000	07/02/12	7/2/2012	01/01/00						
WIZ026945	WIZARD CREATIONS INC.	10331086	04/30/14	4/30/2014	05/30/14	230					
WOR013930	WORRELL BROS. PROMOTIONAL PROD	16559	05/02/13	5/2/2013	05/02/13						
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	08/07/13	8/7/2013	09/06/13						19.02
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	09/11/13	9/11/2013	10/11/13						0.42
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	09/12/13	9/12/2013	10/12/13						0.88
WOR094545	WORLDWIDE PRODUCTS	16844	10/31/13	10/31/2013	10/31/13						
WOR094545	WORLDWIDE PRODUCTS	CREDIT00000	11/18/13	11/18/2013	11/18/13						
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	01/29/14	1/29/2014	02/28/14						6
WOR094545	WORLDWIDE PRODUCTS	CREDIT00000	02/03/14	2/3/2014	02/03/14						
WOR094545	WORLDWIDE PRODUCTS	17049	03/28/14	3/28/2014	03/28/14						
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	04/01/14	4/1/2014	05/01/14						114.47
WOR333647	WORKFLOWONE LLC	PMT0000000	07/20/12	7/20/2012	01/01/00						
WOR333647	WORKFLOWONE LLC	PMT0000000	11/06/12	11/6/2012	01/01/00						
WOR333647	WORKFLOWONE LLC	PMT0000000	04/11/13	4/11/2013	01/01/00						
WOR333647	WORKFLOWONE LLC	CREDIT00000	08/27/13	8/27/2013	08/27/13						303.36
WOR333647	WORKFLOWONE LLC	DEBIT00000	08/27/13	8/27/2013	09/26/13						
WOR333647	WORKFLOWONE LLC	CREDIT00000	02/20/14	2/20/2014	02/20/14						
WOR333647	WORKFLOWONE LLC	17084	04/21/14	4/21/2014	04/21/14	12800					
WOR333647	WORKFLOWONE LLC	10331047	04/30/14	4/30/2014	05/30/14						
WOR333647	WORKFLOWONE LLC	10331081	04/30/14	4/30/2014	05/30/14	323.76					
WOR333647	WORKFLOWONE LLC	PMT0000000	08/09/12	8/9/2012	01/01/00						
WOR333647	WORKFLOWONE LLC	XACT XPRESSIONS	09/04/13	9/4/2013	10/04/13						40
YMC047174	YMCA CAMP FLAMING ARROW	DEBIT00000	09/04/13	9/4/2013	10/04/13						
YMC047290	YMCA GREATER CHARLOTTE	10331064	04/30/14	4/30/2014	05/30/14	623.44					
YMC092170	YMCA CAMP HARRISON	16938	01/23/14	1/23/2014	01/23/14						
YMC092170	YMCA CAMP HARRISON	16939	01/23/14	1/23/2014	01/23/14						
YMC092170	YMCA CAMP HARRISON	16981	02/25/14	2/25/2014	02/25/14						
YMC092170	YMCA CAMP HARRISON	17100	04/29/14	4/29/2014	04/29/14						
YOU094862	YOURFAVORITEPRODUCTS	10330726	04/23/14	4/23/2014	05/23/14		371.46				
YPS365502	YPS GROUP	10328981	03/13/14	3/13/2014	04/12/14			341.35			
ZOR024370	ZORCH INTERNATIONAL INC.	10296356	12/05/12	12/5/2012	01/04/13						36.28
ZOR024370	ZORCH INTERNATIONAL INC.	16252	12/18/12	12/18/2012	12/18/12						
ZOR024370	ZORCH INTERNATIONAL INC.	10298374	01/11/13	1/11/2013	02/10/13						696
ZOR024370	ZORCH INTERNATIONAL INC.	10298931	01/22/13	1/22/2013	02/21/13						135
ZOR024370	ZORCH INTERNATIONAL INC.	10327506	02/06/14	2/6/2014	02/06/14						147.5
ZOR024370	ZORCH INTERNATIONAL INC.	DEBIT00000	02/24/14	2/24/2014	02/24/14						
ZOR024370	ZORCH INTERNATIONAL INC.	10330478	04/16/14	4/16/2014	05/16/14		107.5				369.23

54503.62 33716.43 19687.17 10269.64 140622.56 87799.48

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Credits	Rebates	Returns	Payments	Customer Group	Store#	PO #
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	10/31/13	10/31/2013	11/30/13							
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	11/20/13	11/20/2013	12/20/13							
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	11/20/13	11/20/2013	12/20/13							
4AL969920	4 ALL PROMOS	15779	09/04/12	9/4/2012	09/04/12							
4AL969920	4 ALL PROMOS	PMT0000000	06/28/13	6/28/2013	01/01/00							
4AL969920	4 ALL PROMOS	DEBIT00000	04/17/14	4/17/2014	05/17/14							
4IM079155	4IMPRIINT INC.	PMT0000000	07/10/12	7/10/2012	01/01/00							
4IM079155	4IMPRIINT INC.	PMT0000000	12/03/12	12/3/2012	01/01/00							
4IM079155	4IMPRIINT INC.	PMT0000000	06/25/13	6/25/2013	01/01/00							
4IM079155	4IMPRIINT INC.	16730	08/16/13	8/16/2013	08/16/13							
4IM079155	4IMPRIINT INC.	DEBIT00000	10/16/13	10/16/2013	11/15/13							
4IM079155	4IMPRIINT INC.	CREDIT00000	10/16/13	10/16/2013	10/16/13	-265.37						
4IM079155	4IMPRIINT INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14							
4IMPRIINT INC.	17074	04/16/14	4/16/2014	04/16/14								
4IMPRIINT INC.	17108	04/29/14	4/29/2014	04/29/14								
4IMPRIINT INC.	10331094	04/30/14	4/30/2014	05/30/14								
4IMPRIINT INC.	16225	12/12/12	12/12/2012	12/12/12								
AAFEES	AAFEES	PMT0000000	12/17/13	12/17/2013	01/01/00							
AAHHC	AAHHC	DEBIT00000	08/06/13	8/6/2013	09/05/13							
ABSOLUTELY UNIQUE	ABSOLUTELY UNIQUE	16837	10/30/13	10/30/2013	10/30/13							
ACEUNICO	ACEUNICO	CREDIT00000	04/09/14	4/9/2014	04/09/14							
ACTION PRINTWEAR	ACTION PRINTWEAR	PMT0000000	01/02/13	1/2/2013	01/01/00							
ACTION ADV INC	ACTION ADV INC	PMT0000000	04/26/13	4/26/2013	01/01/00							
ADAPT CONSULTING INC.	ADAPT CONSULTING INC.	PMT0000000	10/03/12	10/3/2012	01/01/00							
ADPRO AD PROMOTIONS	ADPRO AD PROMOTIONS	10331092	04/30/14	4/30/2014	04/30/14							
AD PRO DESIGNS	AD PRO DESIGNS	CREDIT00000	01/18/13	1/18/2013	01/18/13							
AD SOLUTION - IPROMOTEU	AD SOLUTION - IPROMOTEU	PMT0000000	03/27/13	3/27/2013	01/01/00							
AD SPECIALTY SOLUTIONS LLC	AD SPECIALTY SOLUTIONS LLC	15536	07/26/12	7/26/2012	07/26/12							
ADVERTISING PROMOTIONS AND DES	ADVERTISING PROMOTIONS AND DES	16672	07/10/13	7/10/2013	07/10/13							
ADVENTURE ADVERTISING & PRINT	ADVENTURE ADVERTISING & PRINT	PMT0000000	06/29/12	6/29/2012	01/01/00							
ADVANCE HEALTHCARE SHOP	ADVANCE HEALTHCARE SHOP	PMT0000000	12/10/12	12/10/2012	01/01/00							
ADVANCE HEALTHCARE SHOP	ADVANCE HEALTHCARE SHOP	CREDIT00000	03/26/14	3/26/2014	03/26/14							
ADVANCE DESIGNS	ADVANCE DESIGNS	PMT0000000	03/07/12	3/7/2012	01/01/00							
ADVERTISING SPEC SERVICES	ADVERTISING SPEC SERVICES	DEBIT00000	03/28/14	3/28/2014	04/27/14							
ADVER-TEES SCREEN PRINTING	ADVER-TEES SCREEN PRINTING	17056	04/03/14	4/3/2014	04/03/14							
ADVERTISING AUTHORITIES	ADVERTISING AUTHORITIES	10271133	03/21/12	3/21/2012	04/20/12							
ADVERTISING SPECIALTY INST.	ADVERTISING SPECIALTY INST.	10297546	12/20/12	12/20/2012	01/19/13							
ADVERTISING SPECIALTY INST.	ADVERTISING SPECIALTY INST.	DEBIT00000	08/06/13	8/6/2013	09/05/13							
AEO JAMER ENVIRON OUTFITTERS	AEO JAMER ENVIRON OUTFITTERS	10329834	04/02/14	4/2/2014	05/02/14							
A GARY'S TREASURES	A GARY'S TREASURES	PMT0000000	09/12/13	9/12/2013	01/01/00							
A GARY'S TREASURES	A GARY'S TREASURES	PMT0000000	02/11/14	2/11/2014	01/01/00							
A G ENTERPRISES INC	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00							
A G ENTERPRISES INC	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00							
A G ENTERPRISES INC	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00							
A G ENTERPRISES INC	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00							
A G ENTERPRISES INC	A G ENTERPRISES INC	16604	05/30/13	5/30/2013	05/30/13							
AGENCY ONE	AGENCY ONE	PMT0000000	05/17/12	5/17/2012	01/01/00							
A & G SALES PROMOTIONS	A & G SALES PROMOTIONS	16739	08/26/13	8/26/2013	08/26/13							
AHMIIZEINC	AHMIIZEINC	DEBIT00000	08/27/13	8/27/2013	09/26/13							
AIA-BRANDING SOLUTIONS	AIA-BRANDING SOLUTIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13							
AIA-FITZGERALD ENTERPRISES	AIA-FITZGERALD ENTERPRISES	PMT0000000	06/27/13	6/27/2013	01/01/00							
AIA-MG PROMOTIONS	AIA-MG PROMOTIONS	DEBIT00000	08/06/13	8/6/2013	09/05/13							
AIA-PROMOTIONAL SOLUTION	AIA-PROMOTIONAL SOLUTION	PMT0000000	06/28/13	6/28/2013	01/01/00							
AIA-KENDALL MARKETING SOLUTION	AIA-KENDALL MARKETING SOLUTION	DEBIT00000	09/04/13	9/4/2013	10/04/13							
AIRGAS	AIRGAS	10330620	04/21/14	4/21/2014	05/21/14							
AIR EQUITIES INC	AIR EQUITIES INC	DEBIT00000	10/08/13	10/8/2013	10/08/13							
ALADDIN SPECIALTY IMPRINT	ALADDIN SPECIALTY IMPRINT	16373	01/28/13	1/28/2013	01/28/13							
ALFIE EMBROIDERY	ALFIE EMBROIDERY	10331059	04/30/14	4/30/2014	04/30/14							
ALFIE EMBROIDERY	ALFIE EMBROIDERY	10330856	04/24/14	4/24/2014	04/24/14							
ALF054068	ALF054068	10330996	04/29/14	4/29/2014	04/29/14							
ALL STAR IMPRINTS	ALL STAR IMPRINTS											
ALL054623	ALL054623											
ALL054623	ALL054623											

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Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Credits	Rebates	Returns	Payments	Customer Group	Store#	PO #
ALL087435	ALLIANCE REDWOODS CONFERENCE G	CREDIT00000	09/16/13	9/16/2013	09/16/13		-938.29					
ALL1372062	ALLEGRA PRINT & IMAGING	DEBIT00000	10/08/13	10/8/2013	11/07/13					ALLEGRA		
ALP0160030	ALPINE CREATIVE GROUP	PMT00000000	02/13/12	2/13/2012	01/01/00							
ALV060374	CLAYMAN PROMOTIONAL GROUP	DEBIT00000	02/27/14	2/27/2014	03/29/14							
AME051800	AMERICAN OUTFITTERS - UNVL	CREDIT00000	08/27/13	8/27/2013	08/27/13	-37.8				UNIVERSAL		
AME054879	AMERSPORT CORPORATION	CREDIT00000	04/17/14	4/17/2014	04/17/14	-64.92						
AME41040	AMERICAN SOLUTIONS FOR BUS	10267103	02/20/12	2/20/2012	03/21/12					AMERICAN S		73-32821
AME41040	AMERICAN SOLUTIONS FOR BUS	10283775	07/13/12	7/13/2012	08/12/12					AMERICAN S		00886-34
AME41040	AMERICAN SOLUTIONS FOR BUS	10297868	01/02/13	1/2/2013	02/01/13					AMERICAN S		735-1217
AME41040	AMERICAN SOLUTIONS FOR BUS	10298031	01/04/13	1/4/2013	02/03/13					AMERICAN S		29-17674
AME41040	AMERICAN SOLUTIONS FOR BUS	1200969	02/08/13	2/8/2013	03/10/13					AMERICAN S		
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	03/13/14	3/13/2014	04/12/14					AMERICAN S		
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	04/09/14	4/9/2014	05/09/14					AMERICAN S		
ANA0055048	AMERICAN SPORTS	DEBIT00000	08/13/13	8/13/2013	08/13/13					AMERICAN S		
AND005184	ANDREWS BUSINESS SERVICES	PMT00000000	04/10/13	4/10/2013	01/01/00							
ANH055049	ANHEUSER MARKETING	PMT00000000	03/15/13	3/15/2013	01/01/00					UNIVERSAL		
AP0055408	APEX ADVERTISING	DEBIT00000	09/11/13	9/11/2013	10/11/13					FACILIS		
AP0031553	API/ADVERTISING PREMIUM INCENT	10329649	03/28/14	3/28/2014	04/27/14							
AP0025099	APOKA RAPTOR AAU INC	10318090	08/22/13	8/22/2013	08/22/13							
AP0025099	APOKA RAPTOR AAU INC	10318091	08/22/13	8/22/2013	08/22/13							
APP55994	APPLE T-SHIRT CO	16272	12/19/12	12/19/2012	12/19/12	-18.72						22196/CR
ARN0055663	ARNOLD'S BILLIARD SUPPLY	CREDIT00000	05/14/13	5/14/2013	05/14/13	-36.22						
ARP725156	ACCOLADE PROMOTION GROUP	DEBIT00000	03/11/14	3/11/2014	04/10/14							
ART0000266	ARTON MARKETING LLC	PMT00000000	02/18/14	2/18/2014	01/01/00							
ART0000266	ARTON MARKETING LLC	PMT00000000	03/18/14	3/18/2014	01/01/00							
ART0000266	ARTON MARKETING LLC	PMT00000000	04/18/14	4/18/2014	01/01/00							
ART001639	ARTCRAFT PROMOTIONAL CONCEPTS	10331075	04/30/14	4/30/2014	05/30/14					ARTCRAFT		245523-1
ART05563	ART F/X SCREENPRINTING & EMBRO	10330416	04/15/14	4/15/2014	05/15/14							97470
ART05568	ART POLY CO	10328877	03/11/14	3/11/2014	04/10/14							15065
ART079780	ARTINA PROMO PROD	DEBIT00000	09/03/13	9/3/2013	10/03/13							
ASA011367	ASAP ADVERTISING SPEC & PRINT	DEBIT00000	02/25/14	2/25/2014	03/27/14							
ATH087333	ATHLETIC CENTER	16380	01/29/13	1/29/2013	01/29/13	-12.37						LYNON CC
ATH126480	ATHLETIC LETTERING INC	PMT00000000	12/30/13	12/30/2013	01/01/00							
ATL35474	ATLAS/ATLANTIS MATCH	10326616	01/17/14	1/17/2014	02/16/14							107744
AUG625100	AUGIE LEOPOLD	PMT00000000	06/28/13	6/28/2013	01/01/00							
AUR000077	AURORA FASTPRINT	16625	06/14/13	6/14/2013	06/14/13	-51.12						5975/CR
AUS056240	AUSTIN INC	CREDIT00000	11/29/12	11/29/2012	11/29/12	-0.18						0
AVA072747	PARTY RENTAL LTD	10331098	04/30/14	4/30/2014	04/30/14							043014LE
AVA1000233	PROFESSIONAL IMAGE APPAREL IN	10331050	04/30/14	4/30/2014	05/30/14							169915
AVA240240707	BEACON OF LIGHT	DEBIT00000	08/06/13	8/6/2013	09/05/13	-128.81						
AVA240241381	R. H. RENYS INC	16615	06/06/13	6/6/2013	06/06/13							10282607
AVA240252558	MET GRAPHICS AND PROMOTIONS	10331049	04/30/14	4/30/2014	05/30/14							8261
AVA240255183	RESIDENCE INN CAMBRIDGE	DEBIT00000	09/04/13	9/4/2013	09/04/13							
AVA240264743	BULLI RAY ENTERPRISES	DEBIT00000	11/18/13	11/18/2013	11/18/13							
AVA240267855	PHILADELPHIA UNIV. BOOKSTORE	16626	06/14/13	6/14/2013	06/14/13	-30.5						1029191E
AVA240269501	DONALD WARDEN	15562	08/06/12	8/6/2012	08/06/12	-51.32						DON1020
AVA240272209	IRVINE MARRIOTT	10330943	04/28/14	4/28/2014	04/28/14							CHAPLET
AVA240274748	COURTYARD BALTIMORE BWI AIRPOR	PMT00000000	01/20/14	1/20/2014	01/01/00							
AVA240278510	CHESTER GREEN	PMT00000000	04/08/14	4/8/2014	01/01/00	-98.51						
AVA240279702	GRAFIX INC.	16953	01/30/14	1/30/2014	01/30/14	-8.78						2120/CR
AVA240282171	PROMOTIONS WITH PIZZAZZ	16556	04/30/13	4/30/2013	04/30/13	-12.16						ANG66018
AVA240282566	REPLICA GRAPHICS	PMT00000000	07/23/13	7/23/2013	01/01/00							
AVA240286410	BERTRANDS	10328565	03/04/14	3/4/2014	03/04/14	-620.92						4247
AVA240286495	THE BUSINESS GIFT COMPANY	DEBIT00000	03/11/14	3/11/2014	04/10/14							
AVA240286712	KDM POP SOLUTIONS GROUP	CREDIT00000	04/30/14	4/30/2014	04/30/14	-6						
AVA240286839	AMERICAN ENVIRONMENTAL OUTFIT	CREDIT00000	01/08/14	1/8/2014	01/08/14	-19.44						
AVA240286839	AMERICAN ENVIRONMENTAL OUTFIT	16975	02/19/14	2/19/2014	02/19/14							
AVA240286891	BLUESODAPROMO	DEBIT00000	12/09/13	12/9/2013	01/08/14	-71.82						140037/C
AVA264901	RENAISSANCE PERE MARQUETTE	PMT00000000	11/14/13	11/14/2013	01/01/00							
AVA855778	AIA-ADVENTURES IN ADVERTISING	16900	12/16/13	12/16/2013	12/16/13	-0.75				AIA		2CS14354

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AVA855788	DAISY HIRSCH ENTERPRISES	CREDIT00000	10/16/13	10/16/2013	10/16/13							
AVA906061	A BAGS PLUS LUGGAGE SOUTHLAND	10329515	03/26/14	3/26/2014	04/25/14	-221.25						032414sr
AXI056406	AXIS ENTERPRISES- PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14							
BAND001998	BANKERS ADVERTISING CO	10329400	03/24/14	3/24/2014	04/23/14							
BAR056515	BARKER SPECIALTY CO- PREMIER	PMT0000000	03/14/13	3/14/2013	01/01/00							
BAR702979	BARTER ADVERTISING SOLUTIONS	PMT0000000	02/28/13	2/28/2013	01/01/00							
BAY041359	BAY HAVEN ELEMENTARY SCHOOL	10331002	04/29/14	4/29/2014	04/29/14							
BAY0493530	BAY CUSTOM GRAPHICS	PMT0000000	12/11/13	12/11/2013	01/01/00							
BEL057276	BELFRY SPORT SHOP	16854	11/13/13	11/13/2013	11/13/13							
BEN137190	BENCHWORKS	16565	05/07/13	5/7/2013	05/07/13							
BER75995	BERNSTEIN COMMUNICATIONS	PMT0000000	03/21/13	3/21/2013	01/01/00							
BES057200	BEST IMPRESSIONS	10331011	04/29/14	4/29/2014	04/29/14							
BES057200	BEST IMPRESSIONS	DEBIT00000	08/13/13	8/13/2013	09/12/13							
BES057200	BEST IMPRESSIONS	16732	08/16/13	8/16/2013	08/16/13							
BES057200	BEST IMPRESSIONS	10326248	01/09/14	1/9/2014	02/08/14							
BES057200	BEST IMPRESSIONS	16955	01/30/14	1/30/2014	02/08/14							
BES057200	BEST IMPRESSIONS	10327269	01/31/14	1/31/2014	02/08/14							
BES057200	BEST IMPRESSIONS	10327278	01/31/14	1/31/2014	03/02/14							
BES057200	BEST IMPRESSIONS	10327802	02/13/14	2/13/2014	03/15/14							
BES057200	BEST IMPRESSIONS	10328587	03/04/14	3/4/2014	04/03/14							
BES057296	BEST IMPRESSIONS	10326554	01/16/14	1/16/2014	02/15/14							
BEX938905	BEX INC.	PMT0000000	06/25/13	6/25/2013	01/01/00							
BGEO37828	BG PROMOS	PMT0000000	01/11/13	1/11/2013	01/01/00							
BGEO37828	BG PROMOS	16407	02/13/13	2/13/2013	02/13/13							
BLI000237	BILL OAKES	PMT0000000	07/03/12	7/3/2012	01/01/00							
BLI057472	BILMOR ADV SPEC	10330665	04/22/14	4/22/2014	04/22/14							
BLU002296	BLUE GOOSE MARKETING	DEBIT00000	01/23/13	1/23/2013	02/22/13							
BLU057626	BLUE SKY MKT GRP	10328839	03/10/14	3/10/2014	04/09/14							
BLU057626	BLUE SKY MKT GRP	PMT0000000	04/25/14	4/25/2014	01/01/00							
BLU057723	BLUE RAGE INC DBA THE COP SHOP	PMT0000000	02/25/14	2/25/2014	01/01/00							
BLU141913	BLUE SKY APPAREL & PROMOTIONS	CREDIT00000	02/27/14	2/27/2014	02/27/14							
BLU201705	BLUE DOG GRAPHICS	10330988	04/29/14	4/29/2014	04/29/14							
BOL057922	BOLD LOOK	PMT0000000	06/17/13	6/17/2013	01/01/00							
BON040270	BONNIE BENNETT	DEBIT00000	01/08/14	1/8/2014	01/08/14							
BON040270	BONNIE BENNETT	PMT0000000	01/22/14	1/22/2014	01/01/00							
BOND40270	BONNIE BENNETT	PMT0000000	03/03/14	3/3/2014	01/01/00							
BOO057982	BOOKER PROMOTIONS-FACILIS	PMT0000000	09/20/12	9/20/2012	01/01/00							
BOR002539	BROWN & BIGELOW- CA	10329350	03/26/14	3/26/2014	04/25/14							
BOL070680	BOUNDLESS NETWORK	PMT0000000	02/19/13	2/19/2013	01/01/00							
BOL070680	BOUNDLESS NETWORK	DEBIT00000	04/17/14	4/17/2014	05/17/14							
BOW058002	BOWMAN PROM SPEC	DEBIT00000	04/25/14	4/25/2014	05/25/14							
BOY043241	BOYS & GIRLS CLUB OF AMERICA	10331060	04/30/14	4/30/2014	05/30/14							
BRA002435	BRANDVIA ALLIANCE INC- PNET	DEBIT00000	01/18/13	1/18/2013	02/17/13							
BRA012668	BRAND BUILDERS	PMT0000000	06/22/12	6/22/2012	01/01/00							
BRA058077	BRANDERS.COM	R3389	03/18/13	3/18/2013	03/18/13							
BRA058077	BRANDERS.COM	PMT0000000	03/18/13	3/18/2013	03/18/13							
BRA058077	BRANDERS.COM	CREDIT00000	10/31/13	10/31/2013	10/31/13							
BRA058077	BRANDERS.COM	CREDIT00000	12/12/13	12/12/2013	12/12/13							
BRA058077	BRANDERS.COM	CREDIT00000	12/30/13	12/30/2013	12/30/13							
BRA058077	BRANDERS.COM	CREDIT00000	12/30/13	12/30/2013	12/30/13							
BRA058077	BRANDERS.COM	16978	02/24/14	2/24/2014	02/24/14							
BRA058077	BRANDERS.COM	CREDIT00000	02/27/14	2/27/2014	02/27/14							
BRA058077	BRANDERS.COM	17045	03/26/14	3/26/2014	03/26/14							
BRA058077	BRANDERS.COM	17046	03/26/14	3/26/2014	03/26/14							
BRA058077	BRANDERS.COM	17047	03/26/14	3/26/2014	03/26/14							
BRA058077	BRANDERS.COM	17048	03/26/14	3/26/2014	03/26/14							
BRA058077	BRANDERS.COM	DEBIT00000	03/28/14	3/28/2014	05/27/14							
BRA828194	BRAND CENTRAL PROMOTIONS LLC	16624	06/14/13	6/14/2013	06/14/13							
BRO000200	BROWN & BIGELOW	17079	04/21/14	4/21/2014	04/21/14							
BRO002541	BROWN & BIGELOW-EASTERN REGION	16580	05/10/13	5/10/2013	05/10/13							
BRO027197	BROWN & BIGELOW - MN	14856	02/22/12	2/22/2012	02/22/12							
BRO070031	BROWN & BIGELOW	R3390	03/18/13	3/18/2013	03/18/13							

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BRU056498	BRUCELLI ADVERTISING	PMT0000000	02/22/12	2/22/2012	01/01/00						0	
CAL058964	CALELLO SAVIO-LGCY (CSE)	DEBIT00000	04/25/14	4/25/2014	06/09/14				-99.4	UNIVERSAL	0	
CAM040625	CAMP LUTHERAN CHRYSALIS	10329705	03/31/14	3/31/2014	04/30/14						103	11314-MI
CAM042141	CAMP BETHANY	17077	04/21/14	4/21/2014	04/21/14						103	CAMP BE
CAM046979	CAMP GUIDED DISCOVERIES	10331068	04/30/14	4/30/2014	05/30/14			-50			101	55040-MI
CAP002921	CAPTIV 8	PMT0000000	03/14/12	3/14/2012	01/01/00				-51.13		0	
CAP002921	CAPTIV 8	PMT0000000	10/23/12	10/23/2012	01/01/00				-369.63		0	
CAP002921	CAPTIV 8	PMT0000000	10/23/12	10/23/2012	01/01/00				-176.11		0	
CAP002921	CAPTIV 8	DEBIT00000	09/04/13	9/4/2013	10/04/13						0	
CAP093222	CAPTAIN SWEATS	10329297	03/20/14	3/20/2014	04/19/14						0	31214
CAP093222	CAPTAIN SWEATS	10330027	04/07/14	4/7/2014	05/07/14						0	040314P
CAP093222	CAPTAIN SWEATS	10330028	04/07/14	4/7/2014	05/07/14						0	040514TC
CAP093222	CAPTAIN SWEATS	10330866	04/25/14	4/25/2014	05/25/14						0	031314TC
CAP093222	CAPTAIN SWEATS	10330871	04/25/14	4/25/2014	05/25/14						0	031414H
CAP57773	CAPTILL HILL GOLF LLC	DEBIT00000	08/06/13	8/6/2013	09/05/13			-197.16			0	
CAR000248	CAROLINA AD PROMOTIONS LLC	10331076	04/30/14	4/30/2014	04/30/14						0	TAYLORS
CAR014747	CARLTON PROMOTIONS	DEBIT00000	02/05/14	2/5/2014	03/07/14						0	
CAR014747	CARLTON PROMOTIONS	DEBIT00000	03/11/14	3/11/2014	04/10/14						0	
CAR020296	PROFORMA-IDENTITY PROS	15586	08/13/12	8/13/2012	08/13/12					PROFORMA	0	
CAR059348	CAROLINA MADE INC	PMT0000000	03/25/13	3/25/2013	01/01/00			-197.16			0	
CC6954758	CC CREATIONS	10329564	03/27/14	3/27/2014	04/26/14				-11.35	WHS	0	
CC6954758	CC CREATIONS	10329565	03/27/14	3/27/2014	04/26/14						0	
CC6954758	CC CREATIONS	10329566	03/27/14	3/27/2014	04/26/14						0	
CEN003025	CENTAUJUS MARKETING	PMT0000000	06/28/13	6/28/2013	01/01/00				-1040.33		0	
CGE002702	C. GERRARD MARKETING	PMT0000000	12/10/13	12/10/2013	01/01/00				-499.03	LEGACY	0	
CHA003044	CHAMBERLAIN MARKETING - LGCY	PMT0000000	01/25/13	1/25/2013	01/01/00				-35.8	LEGACY	0	
CHA003044	CHAMBERLAIN MARKETING - LGCY	PMT0000000	04/15/13	4/15/2013	01/01/00				-0.09	LEGACY	0	
CHA003044	CHAMBERLAIN MARKETING - LGCY	R3405	08/30/13	8/30/2013	08/30/13		-387.93			LEGACY	0	
CHA003059	CHAMPION AWARDS	10328784	03/07/14	3/7/2014	04/06/14						0	90169
CHA045155	CHAPEL HILL SPORTSWEAR INC.	PMT0000000	04/24/12	4/24/2012	01/01/00				-100	CHAPEL HIL	105	
CIT060121	CITIFORMS	PMT0000000	08/13/13	8/13/2013	01/01/00				-517		0	
CIT060138	CITY PAPER COMPANY	CREDT00000	01/08/14	1/8/2014	01/08/14		-211.09				0	
CLE043214	CLEVELAND CAVALIERS	DEBIT00000	03/11/14	3/11/2014	04/10/14						710	
CLE043214	CLEVELAND CAVALIERS	DEBIT00000	03/11/14	3/11/2014	04/10/14						710	
CLI027471	CLICK PRINT	PMT0000000	02/07/13	2/7/2013	01/01/00				-1.14		0	
CLI027471	CLICK PRINT	CREDT00000	09/11/13	9/11/2013	09/11/13		-165				0	
CMS002770	C M SUPPLY CO	PMT0000000	06/11/13	6/11/2013	01/01/00				-218.03		0	
COL046468	COLORADO EAGLES HOCKEY	PMT0000000	02/06/12	2/6/2012	01/01/00				-128.7		505	
CON000156	CONTENT ANALYST	PMT0000000	02/05/13	2/5/2013	01/01/00				-217.8		0	
CON031039	CONSUMER CONCEPTS	PMT0000000	07/26/12	7/26/2012	01/01/00				-57.5		0	
CON060088	CONCEPTS IN ADVERTISING	10331003	04/29/14	4/29/2014	04/29/14						0	24611
CON060714	CONCORD MARKETING SOLUTIONS	16497	04/03/13	4/3/2013	04/03/13			-0.05		LEGACY	0	90031/cr
COR061114	CORPORATE IMAGING CONCEPTS LLC	R3391	03/18/13	3/18/2013	03/18/13		-949.36				0	
COR061114	CORPORATE IMAGING CONCEPTS LLC	10331046	04/30/14	4/30/2014	06/14/14						0	91429
COR061169	CORPORATE INCENTIVES	PMT0000000	01/27/14	1/27/2014	01/01/00				-2497		0	
COR061279	CORPORATE PROMOTIONS LTD	PMT0000000	03/26/12	3/26/2012	01/01/00				-161.87		0	
COR070386	CORNERSTONE PROM'L PROD DBA	16863	11/18/13	11/18/2013	11/18/13			-40			0	130417-S
COS866589	COSTA INC	PMT0000000	05/15/12	5/15/2012	01/01/00				-17.19		0	
COU000041	COURTYARD SILVER SPRING NORTH	10331058	04/30/14	4/30/2014	04/30/14						0	042414df
CP1002771	CPI PROMOTIONS CIN.	10246574	09/29/11	9/29/2011	10/29/11						0	44266
CP1002771	CPI PROMOTIONS CIN.	10262089	01/13/12	1/13/2012	02/12/12						0	45799
CP1002771	CPI PROMOTIONS CIN.	10268507	03/01/12	3/1/2012	03/31/12						0	46509
CP1002771	CPI PROMOTIONS CIN.	10271675	03/26/12	3/26/2012	04/25/12						0	46545
CRA003634	CRAIG RICHARD ADVERTISING SPEC	DEBIT00000	12/09/13	12/9/2013	01/08/14						0	
CRE000022	CREW PRINTING & PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	09/04/13						0	
CRE003732	CREATIVE CONCEPTS DVR INC	14948	03/09/12	3/9/2012	03/09/12			-127		SAPPHIRE 3	0	SP86371/
CRE003732	CREATIVE CONCEPTS DVR INC	14949	03/09/12	3/9/2012	03/09/12			-133.32		SAPPHIRE 3	0	86948/CR
CRE028098	CREATIVE SPECIALTIES	DEBIT00000	08/13/13	8/13/2013	08/13/13						0	
CRE034765	CREATIVE RESOURCE	DEBIT00000	01/06/14	1/6/2014	02/05/14						411	
CRE034765	CREATIVE RESOURCE	10328923	03/12/14	3/12/2014	04/11/14						411	26788

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CRE061528	CREATIVE IMPRESSIONS	DEBIT000000	03/28/14	3/28/2014	04/27/14					BENSUSSEN	0	
CRE065990	CREATIVE SOLUTIONS	16893	12/05/13	12/5/2014	12/05/13					BENSUSSEN	0	FOOTBAL
CRE170527	CREATIVE GRAPHIC SOLUTIONS LLC	DEBIT000000	01/07/14	1/7/2014	02/06/14					BENSUSSEN	0	
CRE58661	CREATIVE SOURCE	15941	10/02/12	10/2/2012	10/02/12				-74.8	BENSUSSEN	0	2045/CR
CSS070701	C & S SALES INC.	PMT00000000	01/31/12	1/31/2012	01/01/00				-26.4	BENSUSSEN	0	
CSS070701	C & S SALES INC.	PMT00000000	07/25/12	7/25/2012	01/01/00				-1423.19	BENSUSSEN	0	
CSS070701	C & S SALES INC.	10329977	04/04/14	4/4/2014	05/04/14					BENSUSSEN	0	MUL-123:
CUR8062687	CURBOS INC	DEBIT000000	03/11/14	3/11/2014	04/10/14					BENSUSSEN	0	
CUR8087123	CURBOS 1000/PPRC	15920	10/01/12	10/1/2012	10/01/12				-330	BENSUSSEN	0	2069187/
CUS050671	CUSTOM IMPRINT	16749	09/10/13	9/10/2013	09/10/13				-246.48	BENSUSSEN	0	3720/CR
CVI014255	C.V. INDUSTRIAL SUPPLY INC	DEBIT000000	03/11/14	3/11/2014	04/10/14					BENSUSSEN	0	
CVI014255	C.V. INDUSTRIAL SUPPLY INC	DEBIT000000	03/11/14	3/11/2014	04/10/14					BENSUSSEN	0	
DAC42512	DACC LLC	16738	08/26/13	8/26/2013	08/26/13				-3074.39	BENSUSSEN	0	76644/CR
DAD174178	DADDY MAC PROMOS	PMT00000000	02/05/13	2/5/2013	01/01/00				-515.73	BENSUSSEN	0	
DAN100100	DAR-KEN INC	PMT00000000	04/12/13	4/12/2013	01/01/00				-384	BENSUSSEN	0	
DAR00176	DARTER SPECIALTIES	PMT00000000	03/20/13	3/20/2013	01/01/00				-205.65	BENSUSSEN	0	
DAR004166	DARTER SPECIALTIES	PMT00000000	12/17/13	12/17/2013	01/01/00				-0.25	BENSUSSEN	0	
DAR004166	DARTER SPECIALTIES	CREDIT000000	01/28/14	1/28/2014	01/28/14					BENSUSSEN	0	
DAR004166	DARTER SPECIALTIES	10331056	04/30/14	4/30/2014	05/30/14					BENSUSSEN	0	5175
DAY063003	DAYS OFF DESIGN	DEBIT000000	09/03/13	9/3/2013	10/03/13					BENSUSSEN	0	
DER001217	BEE BRANDED	10298996	09/25/12	9/25/2012	10/25/12					BENSUSSEN	0	699
DER063482	DERBES PROMOTIONS	DEBIT000000	03/02/12	3/2/2012	03/02/12					BENSUSSEN	0	
DES043130	DESTROYER MERCHANDISING CO	PMT00000000	02/06/12	2/6/2012	01/01/00				-30	BENSUSSEN	710	
DES979633	DESIGNS INCORPORATED	CREDIT000000	11/20/13	11/20/2013	11/20/13				-10.23	BENSUSSEN	0	
DET063715	DETAIL PRODUCTS INC	17075	04/16/14	4/16/2014	04/16/14				-24.19	BENSUSSEN	0	154407/C
DIR063963	DIRECTIONS	DEBIT000000	09/04/13	9/4/2013	10/04/13					BENSUSSEN	0	
DIS004433	DISTINCTIVE MARKETING IDEAS	PMT00000000	06/01/12	6/1/2012	01/01/00					BENSUSSEN	0	
DIS059309	DISCOUNT MUGS	16229	12/12/12	12/12/2012	12/12/12				-40	BENSUSSEN	0	DM86678
DIS059309	DISCOUNT MUGS	DEBIT000000	03/26/14	3/26/2014	04/25/14					BENSUSSEN	0	
DIS059309	D & M SILK SCREENING	PMT00000000	03/26/13	3/26/2013	01/01/00				-0.03	BENSUSSEN	0	
DMS064183	DONATIONS	DEBIT000000	09/04/13	9/4/2013	09/04/13					BENSUSSEN	0	
DON15104	DONE DEAL PROMOTIONS	10331091	04/30/14	4/30/2014	05/30/14					BENSUSSEN	0	48475
DON181956	DREW & ROGERS INC.	PMT00000000	07/20/12	7/20/2012	01/01/00					BENSUSSEN	0	
DRE064457	DUKE UNIVERSITY BOOKSTORE	17087	04/23/14	4/23/2014	04/23/14				-288.75	BENSUSSEN	0	
DUK041354	DUKE UNIVERSITY BOOKSTORE	10331082	04/30/14	4/30/2014	05/30/14				-117	BENSUSSEN	103	91501657
DV1064642	MPG TANDEM	CREDIT000000	09/11/13	9/11/2013	09/11/13				-39.05	BENSUSSEN	0	23314-1
EAG6064794	EAGLE AWARDS & TROPHY CO INC	DEBIT000000	03/11/14	3/11/2014	03/11/14					BENSUSSEN	0	
EAS004712	EAST SEVENTH STREET PROMOTIONS	DEBIT000000	10/11/13	10/11/2013	11/10/13					BENSUSSEN	0	
EAS064777	EAST COAST GRAPHICS	PMT00000000	09/12/13	9/12/2013	01/01/00				-4.55	BENSUSSEN	0	
EL100100	EL ENTERPRISES	PMT00000000	10/28/13	10/28/2013	01/01/00				-25	BENSUSSEN	0	
EL100100	EL ENTERPRISES	PMT00000000	11/18/13	11/18/2013	01/01/00					BENSUSSEN	0	
EL004865	ELITE GOLF & PROMOTIONAL GRP	10331080	04/30/14	4/30/2014	04/30/14				-25	BENSUSSEN	0	14-5148/I
EL034655	ELITE SERVICES	10291568	10/02/12	10/2/2012	11/01/12					BENSUSSEN	0	9061
EL034655	ELITE SERVICES	10291708	10/03/12	10/3/2012	11/02/12					BENSUSSEN	0	STORMER
EL034655	ELITE SERVICES	10293364	10/23/12	10/23/2012	11/22/12					BENSUSSEN	0	SELFPRON
EL034655	ELITE SERVICES	10293761	10/30/12	10/30/2012	11/29/12					BENSUSSEN	0	STORMER
EL034655	ELITE SERVICES	DEBIT000000	10/31/13	10/31/2013	10/31/13				-421.6	BENSUSSEN	0	
EMB065746	EMBROIDERY WEAR HOUSE	PMT00000000	05/25/12	5/25/2012	01/01/00					BENSUSSEN	0	
END188291	ENDLESS MARKETING SOLUTIONS	PMT00000000	11/06/12	11/6/2012	01/01/00				-169	BENSUSSEN	0	
ENG065676	ENGEL EMBROIDERY	PMT00000000	08/06/13	8/6/2013	09/05/13					BENSUSSEN	0	
ENT065875	ENTERPRISE SPECIALTIES	DEBIT000000	01/18/12	1/18/2012	02/17/12					BENSUSSEN	0	
ER181812	ERICAL MAHONEY	10262832	09/06/11	9/6/2011	10/21/11					BENSUSSEN	0	13737
EV1002819	BDA INC/EVIGNA	AVA87192	09/20/11	9/20/2011	10/20/11					BENSUSSEN	0	
EV1002819	BDA INC/EVIGNA	AVA87434	03/02/12	3/2/2012	04/16/12					BENSUSSEN	0	2024458
EV1002819	BDA INC/EVIGNA	10268644	03/12/12	3/12/2012	04/11/12					BENSUSSEN	0	2038927
EV1002819	BDA INC/EVIGNA	10269655	03/26/12	3/26/2012	04/25/12					BENSUSSEN	0	20303300
EV1002819	BDA INC/EVIGNA	10271659	03/26/12	3/26/2012	04/25/12					BENSUSSEN	0	L-228093
EV1002819	BDA INC/EVIGNA	10271819	03/26/12	3/26/2012	04/25/12					BENSUSSEN	0	671393/C
EV1002819	BDA INC/EVIGNA	15016	03/26/12	3/26/2012	03/26/12				-8.91	BENSUSSEN	0	2050760
EV1002819	BDA INC/EVIGNA	10273987	04/12/12	4/12/2012	05/27/12					BENSUSSEN	0	
EV1002819	BDA INC/EVIGNA	10275422	04/24/12	4/24/2012	06/08/12					BENSUSSEN	0	2021915

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EVI002819	BDA INC/EVIGNA	10278475	05/21/12	5/21/2012	06/20/12					BENSUSSEN	0	2065839
EVI002819	BDA INC/EVIGNA	10283890	07/16/12	7/16/2012	08/15/12					BENSUSSEN	0	2085835
EVI002819	BDA INC/EVIGNA	15859	09/18/12	9/18/2012	09/18/12					BENSUSSEN	0	2050445/
EVI002819	BDA INC/EVIGNA	10293898	10/31/12	10/31/2012	11/30/12			-10.25		BENSUSSEN	0	2112271
EVI002819	BDA INC/EVIGNA	CREDIT00000	11/27/12	11/27/2012	11/27/12		-40.69			BENSUSSEN	0	
EVI002819	BDA INC/EVIGNA	10297941	01/03/13	1/3/2013	02/02/13					BENSUSSEN	0	2129180
EVI002819	BDA INC/EVIGNA	10298412	01/14/13	1/14/2013	02/13/13					BENSUSSEN	0	2104387
EVI002819	BDA INC/EVIGNA	10299766	02/05/13	2/5/2013	03/07/13					BENSUSSEN	0	2135322
EVI002819	BDA INC/EVIGNA	16507	04/10/13	4/10/2013	04/10/13			-16		BENSUSSEN	0	2130776/
EVI002819	BDA INC/EVIGNA	DEBIT00000	09/04/13	9/4/2013	10/04/13					BENSUSSEN	0	
EVI002819	BDA INC/EVIGNA	DEBIT00000	09/11/13	9/11/2013	10/11/13					BENSUSSEN	0	
EVI002819	BDA INC/EVIGNA	10323491	11/13/13	11/13/2013	12/13/13					BENSUSSEN	0	67670
EVI002819	BDA INC/EVIGNA	10324711	12/03/13	12/3/2013	01/02/14					BENSUSSEN	0	73871
EVI002819	BDA INC/EVIGNA	10325813	12/30/13	12/30/2013	01/29/14					BENSUSSEN	0	73555
EVI002819	BDA INC/EVIGNA	10328536	03/03/14	3/3/2014	04/02/14					BENSUSSEN	0	91886
EVI002819	BDA INC/EVIGNA	10329481	03/25/14	3/25/2014	04/24/14					BENSUSSEN	0	100896
EVI002819	BDA INC/EVIGNA	DEBIT00000	04/17/14	4/17/2014	05/17/14					BENSUSSEN	0	
EVI002819	BDA INC/EVIGNA	CREDIT00000	04/17/14	4/17/2014	04/17/14		-4			BENSUSSEN	0	
EVI0066113	EVONNE PRICE	PMT0000000	07/02/12	7/2/2012	01/01/00				-31.98	TDMG	0	
EXC004947	EXCEPTIONAL SPECIALTY PRODUCTS	14688	01/06/12	1/6/2012	01/06/12			-62.08			0	6000-5/C
EXE019321	EXECUTIVE PERSUASION	PMT0000000	11/25/13	11/25/2013	01/01/00				-297.3		0	
EXE066385	EXECUTIVE BRAND INC.	PMT0000000	06/28/13	6/28/2013	01/01/00				-1922.5		0	
EXH017098	EXHIBIT ARTS LLC	16724	08/16/13	8/16/2013	08/16/13						0	6987/CR
EXP066278	EXPRESS PRODUCTS	1489990T	12/22/07	12/22/2007	12/22/07			-160.44			0	
FAI000112	FAIRFIELD INN NY MIDTOWN	10327917	02/17/14	2/17/2014	02/17/14						0	122113ca
FAI000112	FAIRFIELD INN NY MIDTOWN	CREDIT00000	04/29/14	4/29/2014	04/29/14						0	
FAU005101	FAUX PAS PRINTS	CREDIT00000	04/09/14	4/9/2014	04/09/14		-1248.3				0	
FAV005104	FAVORITES	PMT0000000	04/22/13	4/22/2013	01/01/00				-3996.18		0	
FAV005104	FAVORITES	10329906	04/03/14	4/3/2014	05/03/14						0	21081
FEA066709	FEATHER'S NEST	PMT0000000	05/24/13	5/24/2013	01/01/00				-54		0	
FI066937	FIELDS PROMOTION INC	DEBIT00000	11/18/13	11/18/2013	12/18/13						0	
FLA005221	FINE PROMOTIONS INC	16035	10/26/12	10/26/2012	10/26/12			-117			0	41225/CR
FLA005221	FLAG ENTERPRISES	PMT0000000	01/29/14	1/29/2014	01/01/00				-250		0	
FLA407303	FLAG ENTERPRISES	PMT0000000	02/24/14	2/24/2014	01/01/00				-250		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	11/19/12	11/19/2012	01/01/00				-37.06		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	03/22/13	3/22/2013	01/01/00				-11.96		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-14.97		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-15.08		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-18.03		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-18.35		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.16		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.16		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.16		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-17.8		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-18.22		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-14.55		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-14.97		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-21.95		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-10.4		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.16		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-21.17		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-18.44		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-12.02		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.16		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.16		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-15.08		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-21.35		0	
FLA407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-11.6		0	

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FLH407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00				-28.05			
FLH407303	FLORIDA HOSPITAL	DEBIT00000	02/28/14	2/28/2014	03/30/14							
FLO100101	FLORIDA HOSPITAL CHILD LIFE	DEBIT00000	09/04/13	9/4/2013	09/04/13							
FLO017938	FOCUS	PMT0000000	03/26/14	3/26/2014	01/01/00							
FON949754	FONTIS SOLUTIONS		16954	01/30/14	1/30/2014	01/30/14			-92.77			199085/C
FRE067398	FREEMAN & ASSOCIATES INC	DEBIT00000	08/06/13	8/6/2013	09/05/13							
FUL067620	FULTON SCREEN PRINT	DEBIT00000	09/04/13	9/4/2013	10/04/13							
FUL080623	FULL PRESS APPAREL	10301709	02/15/13	2/15/2013	03/17/13							1862
GAM218119	GAMAR PROMOTIONS	PMT0000000	11/15/12	11/15/2012	01/01/00				-212			
GAR001746	GARY AUSTIN	PMT0000000	05/08/13	5/8/2013	01/01/00				-1			
GAT005523	GARY AUSTIN	CREDIT00000	02/24/14	2/24/2014	02/24/14				-184.45			
GEI067945	GATEWAYCDI	PMT0000000	10/12/12	10/12/2012	01/01/00				-18			
GEI067945	GEIGER MAINE	15629	08/20/12	8/20/2012	08/20/12				-83.6	GEIGER	0	25348095
GEI067945	GEIGER MAINE	15695	08/29/12	8/29/2012	08/29/12				-90	GEIGER	0	2545916F
GEI067945	GEIGER MAINE	16102	11/09/12	11/9/2012	11/09/12				-80.6	GEIGER	0	24137185
GEI067945	GEIGER MAINE	16208	12/11/12	12/11/2012	12/11/12				-330.5	GEIGER	0	FALL CAT/
GEI067945	GEIGER MAINE	PMT0000000	06/28/13	6/28/2013	01/01/00				-336	GEIGER	0	
GEI067945	GEIGER MAINE	CREDIT00000	07/03/13	7/3/2013	07/03/13					GEIGER	0	
GEI067945	GEIGER MAINE	DEBIT00000	07/26/13	7/26/2013	08/25/13					GEIGER	0	
GEI067945	GEIGER MAINE	DEBIT00000	08/06/13	8/6/2013	09/05/13					GEIGER	0	
GEN068098	GEIGER MAINE	DEBIT00000	08/07/13	8/7/2013	09/06/13				-2	GEIGER	0	
GEN068098	GENERAL PREMIUM CORP-NY	PMT0000000	10/17/12	10/17/2012	01/01/00					LEGACY	0	
GEN204588	GENUUMARK PROMOT'L MERH.-LEGACY	R3407	08/30/13	8/30/2013	08/30/13							
GET01223	GET HIP DISTRIBUTION	10328042	02/19/14	2/19/2014	02/19/14				-338.4			02-18-20:
GET01223	GET HIP DISTRIBUTION	CREDIT00000	04/29/14	4/29/2014	04/29/14				-3			
GIL048591	PROFORMA-GIL SALES COMPANY	CREDIT00000	03/17/14	3/17/2014	03/17/14				-0.02	PROFORMA		
GIL0068304	GLOBAL PROMOTIONAL ADVERTISING	DEBIT00000	09/04/13	9/4/2013	10/04/13							
GOL43889	GOLDNER ASSC INC/PEERNET GROUP	DEBIT00000	08/06/13	8/6/2013	09/05/13					PNET	0	
GP5068668	GOLF-ART INC	DEBIT00000	08/06/13	8/6/2013	08/21/13						0	
GP5068668	GP5A	DEBIT00000	08/06/13	8/6/2013	09/05/13						0	
GP5068668	GP5A	DEBIT00000	08/06/13	8/6/2013	09/05/13						0	
GRA0005806	GRAHAM DATA SUPPLIES LTD	DEBIT00000	03/28/14	3/28/2014	04/27/14				-50		609	467262-N
GRA040223	GRAHVIC CONNECTION (LLC.)	10330994	04/29/14	4/29/2014	05/29/14							
GRA050298	GRAPHIC VISUAL SOLUTIONS	15735	09/04/12	9/4/2012	09/04/12							
GRA068696	GRAPHIC CONSUMER SERVICES	17068	04/14/14	4/14/2014	04/14/14				-218.51			42603/CH
GT5069283	GT SPORTS UNLIMITED	PMT0000000	05/03/13	5/3/2013	01/01/00				-94.15		0	COR-1971
GUL069316	GULL ASSOC	DEBIT00000	08/13/13	8/13/2013	09/12/13						0	
GUYN001116	GUY BROWN MANAGEMENT LLC	PMT0000000	04/16/14	4/16/2014	01/01/00				-8.59			
GW0069352	G.W. WILLIAMS UNIFORMS INC.	10330120	04/09/14	4/9/2014	05/09/14					UNIVERSAL	0	A
H2P057760	H 2 PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13				-239		0	
HAP001852	HAPPY LLAMA INC	16815	10/22/13	10/22/2013	10/22/13						0	3/CR
HAR069612	HARPER DESIGN	16599	05/28/13	5/28/2013	05/28/13				-22.25		0	CEA0328:
HAY042905	HAVERFORD COLLEGE BOOKSTORE	PMT0000000	04/04/13	4/4/2013	01/01/00				-0.6	HAVERFORD	108	
HEL006204	HELM	16745	09/05/13	9/5/2013	09/05/13				-0.08		0	022982/C
HEL006204	HELM	16937	01/23/14	1/23/2014	01/23/14				-947.5		0	025504/C
HER83677	HERITAGE CROSS APPAREL	15788	09/11/12	9/11/2012	09/11/12				-47.5		0	HIGH DES
HER83677	HERITAGE CROSS APPAREL	16378	01/29/13	1/29/2013	01/29/13				-0.81		0	REPLACEN
HER83677	HERITAGE CROSS APPAREL	DEBIT00000	10/31/13	10/31/2013	11/30/13							
HGX006244	HGX CREATIVE MARKETING DESIGN	DEBIT00000	12/03/13	12/3/2013	01/02/14						0	
HOF27375	HARRY HOFFER ADVERTISING SPEC	10331057	04/30/14	4/30/2014	05/15/14				-727.13			12882
HOM087620	HOMEFELD ADVANTAGE	PMT0000000	03/05/12	3/5/2012	01/01/00				-265.36			
HOM757222	HOMEWAY	PMT0000000	11/12/13	11/12/2013	01/01/00							
HOR069718	HORIZON NJ HEALTH	CREDIT00000	03/26/14	3/26/2014	03/26/14				-649.62			
HPI069666	HPI DIRECT	DEBIT00000	09/04/13	9/4/2013	10/04/13						0	
HPI069666	HPI DIRECT	DEBIT00000	09/04/13	9/4/2013	10/04/13						0	
HUL006372	HULCO PRINTERS INC.	DEBIT00000	04/03/14	4/3/2014	04/03/14				-249.26			
IC0028590	ICON MARKETING INC.	DEBIT00000	08/06/13	8/6/2013	09/05/13						605	
IDE006450	IDEAL UNIFORMS	DEBIT00000	08/05/13	8/5/2013	09/04/13						0	
IDE006459	IDEA REPS LTD	DEBIT00000	08/07/13	8/7/2013	09/06/13						0	
IDE006459	IDEA REPS LTD	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	

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IDE036322	IDENTITY LINKS INC	DEBIT000000	08/06/13	8/6/2013	09/05/13						12	
IDE070639	IDEAL DEPT STORE	PMT0000000	06/28/13	6/28/2013	01/01/00				-61.2		0	
IDU006525	IDLEROOK ENTERPRISES	PMT0000000	11/30/12	11/30/2012	01/01/00				-74		0	
IF07060	JIF PROMOTIONS	16669	07/10/13	7/10/2013	07/10/13				-108.35		0	3068-B/C
IFPROFSHR	JIF PROMOTIONS	10327208	01/30/14	1/30/2014	01/30/14						0	4044
IFPROFSHR	JIF PROMOTIONS	10328006	02/19/14	2/19/2014	02/19/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10328402	02/27/14	2/27/2014	02/27/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10328720	03/06/14	3/6/2014	03/06/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10329201	03/19/14	3/19/2014	03/19/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10329730	04/01/14	4/1/2014	04/01/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10329880	04/03/14	4/3/2014	04/03/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10330047	04/08/14	4/8/2014	04/08/14						0	6007
IFPROFSHR	JIF PROMOTIONS	10330721	04/23/14	4/23/2014	04/23/14						0	6007
IMA0006538	IMAGE INK	PMT00000000	05/06/13	5/6/2013	01/01/00				-94.45		0	
IMA0006538	IMAGE INK	PMT00000000	05/06/13	5/6/2013	01/01/00				-1152.55		0	
IMA0006543	IMAGE BOOSTERS	16592	05/23/13	5/23/2013	05/23/13				-212.5		0	8959/CR
IMA0006577	IMAGE IS EVERYTHING INC	PMT00000000	06/11/12	6/11/2012	01/01/00				-958.75		0	
IMA0006635	IMAGE GROUP - PNET	15744	09/06/12	9/6/2012	09/06/12				-708.85	PNET	0	778273/C
IMA027644	IMAGINE IT PROMOTIONS	CREDIT00000	10/16/13	10/16/2013	10/16/13						0	
IMAO0789	IMAGE MARKETING USA LLC	DEBIT000000	08/06/13	8/6/2013	09/05/13						404	
IMP070839	IMPRESSIONS INC.	16612	05/30/13	5/30/2013	05/30/13				-8.1		0	88/MPRE
IMP070839	IMPACT GRAPHICS	14660	01/05/12	1/5/2012	01/05/12				-32		0	1489/CR
IMP070839	IMPACT GRAPHICS	14661	01/05/12	1/5/2012	01/05/12				-32		0	1490/CR
IMP230338	IMPACT OFFICE PRODUCTS INC.	16891	11/27/13	11/27/2013	11/27/13				-10.44		0	00367091
IMP916164	IMPRINTS	16382	01/29/13	1/29/2013	01/29/13				-46.65		0	11659WP
IND006860	INDOFF INC	PMT00000000	09/11/12	9/11/2012	01/01/00						0	
IND231220	INDUSTRIAL CONTACTS INC	DEBIT000000	03/13/14	3/13/2014	04/12/14				-24		0	
INF033565	INFORM	DEBIT000000	08/06/13	8/6/2013	09/05/13						801	
INF25257	INFORM PRINT & PROMOTIONS	DEBIT000000	03/12/14	3/12/2014	03/12/14						0	49437/CR
INM006896	INMAN PROMOTIONAL TEAM	16515	04/15/13	4/15/2013	04/15/13				-11.4		0	
INN0000114	INNER WORKINGS	DEBIT000000	01/06/14	1/6/2014	02/05/14						0	1752847-
INN0000114	INNER WORKINGS	10328466	02/28/14	2/28/2014	03/30/14						0	
INN0006957	INNERWORKINGS LLC	PMT00000000	12/19/11	12/19/2011	01/01/00				-233.34		0	1778890-
INN006957	INNERWORKINGS LLC	10330457	04/16/14	4/16/2014	05/16/14						0	
INN070948	INNER WORKINGS	CM12000014	02/08/13	2/8/2013	03/10/13						0	
INN070948	INNER WORKINGS	CM1200013	02/08/13	2/8/2013	03/10/13						0	
INS038601	INSIGHT RESOURCE GROUP LLC	PMT00000000	01/11/12	1/11/2012	01/01/00				-64.66		712	
INS47717	INSTANT IMPRINTS	DEBIT000000	09/03/13	9/3/2013	09/03/13						0	
INT029857	ITC PROMOTIONAL MARKETING GROUP	CREDIT000000	04/09/14	4/9/2014	04/09/14						503	
INV071364	IN VISION ENTERPRISES	DEBIT000000	06/07/12	6/7/2012	07/07/12				-144.38		0	
IPR071974	IPROMOTEU	14816	02/02/12	2/2/2012	02/02/12				-15.75		0	462658JT
IPR071974	IPROMOTEU	PMT00000000	06/28/13	6/28/2013	01/01/00						0	
IPR071974	IPROMOTEU	DEBIT000000	08/20/13	8/20/2013	09/19/13				-3315.74		0	
IPR071974	IPROMOTEU	DEBIT000000	08/28/13	8/28/2013	09/27/13						0	
IPR071974	IPROMOTEU	DEBIT000000	09/04/13	9/4/2013	10/04/13						0	
IPR071974	IPROMOTEU	DEBIT000000	09/11/13	9/11/2013	10/11/13						0	
IPR071974	IPROMOTEU	DEBIT000000	10/31/13	10/31/2013	11/30/13						0	
IPR071974	IPROMOTEU	DEBIT000000	12/09/13	12/9/2013	01/08/14						0	
IPR071974	IPROMOTEU	PMT00000000	01/27/14	1/27/2014	01/01/00				-3150		0	
IPR071974	IPROMOTEU	10326964	01/27/14	1/27/2014	02/26/14						0	725327RT
IPR071974	IPROMOTEU	10329132	03/18/14	3/18/2014	04/17/14						0	735067M
IPR071974	IPROMOTEU	10329473	03/25/14	3/25/2014	04/24/14						0	711408T5
IPR071974	IPROMOTEU	10329701	03/31/14	3/31/2014	04/30/14						0	750753D1
IPR071974	IPROMOTEU	10330282	04/11/14	4/11/2014	05/11/14						0	754132SL
IPR071974	IPROMOTEU	10330613	04/21/14	4/21/2014	05/21/14						0	761421EF
IR1237094	INDEPENDENT RESOURCES INC	10326861	01/24/14	1/24/2014	02/23/14						0	126541
IR1237094	INDEPENDENT RESOURCES INC	10330261	04/11/14	4/11/2014	05/11/14						0	126744
IRW/73736	IRWIN GOLDSTEIN INC	17096	04/29/14	4/29/2014	04/29/14				-0.4		0	126990/C
IRW/73736	IRWIN GOLDSTEIN INC	PMT00000000	07/03/13	7/3/2013	01/01/00				-1.44		0	
IRW/73736	IRWIN GOLDSTEIN INC	PMT00000000	08/22/13	8/22/2013	01/01/00				-0.19		0	

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IRW73736	IRWIN GOLDSTEIN INC	PMT0000000	10/23/13	10/23/2013	01/01/00				-5.07			3180/CR
IRW73736	IRWIN GOLDSTEIN INC	16841	10/31/13	10/31/2013	10/31/13							
ITS87469	IT'S ALL CUSTOM.COM	DEBIT00000	01/06/14	1/6/2014	02/05/14							
IVY032336	IVY PROMOTIONS	CREDIT00000	09/11/13	9/11/2013	09/11/13							
JAC007212	BROWN & BIGELOW-JACKSONVILLE	PMT0000000	01/14/13	1/14/2013	01/01/00				-5.48	B&B	712	
JAC078669	JACK NADEL INTERNATIONAL	16748	09/10/13	9/10/2013	09/10/13				-20	JACK NADEL	0	6319600/
JAC078669	JACK NADEL INTERNATIONAL	DEBIT00000	09/10/13	9/10/2013	10/10/13					JACK NADEL	0	6319600/
JAC078669	JACK NADEL INTERNATIONAL	16987	02/27/14	2/27/2014	02/27/14				-50	JACK NADEL	0	
JAC078669	JACK NADEL INTERNATIONAL	CREDIT00000	04/03/14	4/3/2014	04/03/14					JACK NADEL	0	
JAY006201	JAY & DEE'S SPECIAL T'S	PMT0000000	03/27/13	3/27/2013	01/01/00				-0.15		0	
JEA072635	THE BESSER GROUP	DEBIT00000	08/06/13	8/6/2013	08/06/13							
JEA072635	THE BESSER GROUP	16971	02/13/14	2/13/2014	02/13/14				-40.25	00BESSER	0	
JEM007100	JEM GRAPHICS	16684	07/17/13	7/17/2013	07/17/13				-5.68	NURSE62	0	11075/CR
JER068093	JERRY BEE SPORTSWEAR	17109	04/29/14	4/29/2014	04/29/14				-61		0	
JGE067994	J GEFER ADV	PMT0000000	02/07/13	2/7/2013	01/01/00				-0.01		0	
JMF072907	JM FIELD MARKETING	PMT0000000	02/06/12	2/6/2012	01/01/00				-471.18		0	
JMF072907	JM FIELD MARKETING	PMT0000000	03/22/12	3/22/2012	01/01/00				-62		0	2965/CR
JMF072907	JM FIELD MARKETING	15301	05/24/12	5/24/2012	05/24/12				-36	LEGACY	102	
JOD004756	JO-DAN IMPORTERS & DISTRIBUTOR	DEBIT00000	04/17/14	4/17/2014	05/17/14							
JOH030859	JOHN MICHAEL ASSOC - IGCY	DEBIT00000	03/11/14	3/11/2014	04/10/14							
JOH070290	JOHN K HOWE CO	DEBIT00000	09/04/13	9/4/2013	10/04/13							
JOH025567	JOH INDUSTRIES	PMT0000000	05/31/13	5/31/2013	01/01/00				-0.3		804	
JON678590	JONES DESIGN COMPANY LLC	DEBIT00000	10/22/13	10/22/2013	11/21/13						0	
JOS007351	JOSLIN ADV & MARKETING INC	PMT0000000	04/17/13	4/17/2013	01/01/00				-1100		0	
JRB058553	J.R. BUSTARD	10265232	02/07/12	2/7/2012	03/08/12						0	20131142
KAEO73516	KAESER & BLAIR CORP	10267207	02/21/12	2/21/2012	03/22/12						0	11005366
KAEO73516	KAESER & BLAIR CORP	DEBIT10248	02/27/12	2/27/2012	03/28/12						0	
KAEO73516	KAESER & BLAIR CORP	10274812	04/18/12	4/18/2012	05/18/12						0	20412320
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	05/23/12	5/23/2012	06/22/12						0	
KAEO73516	KAESER & BLAIR CORP	10280582	06/11/12	6/11/2012	07/11/12						0	11018084
KAEO73516	KAESER & BLAIR CORP	10284079	07/18/12	7/18/2012	08/17/12				-16.5		0	20626025
KAEO73516	KAESER & BLAIR CORP	15750	09/07/12	9/7/2012	09/07/12						0	20919258
KAEO73516	KAESER & BLAIR CORP	10290989	09/25/12	9/25/2012	10/25/12						0	30102034
KAEO73516	KAESER & BLAIR CORP	10298218	01/09/13	1/9/2013	02/08/13						0	30204031
KAEO73516	KAESER & BLAIR CORP	10301801	02/18/13	2/18/2013	03/20/13						0	
KAEO73516	KAESER & BLAIR CORP	R3393	03/18/13	3/18/2013	03/18/13						0	
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13						0	
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13						0	
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/20/13	11/20/2013	11/20/13						0	
KAEO73516	KAESER & BLAIR CORP	CREDIT00000	11/20/13	4/30/2014	05/30/14				-0.49		404	4178
KAR027614	KARDEN CANADA	10331061	04/30/14	12/31/2013	12/31/13				-1034.16		0	11268/CR
KEN068970	KEN WALTERS PROMOTIONS & PROD.	16906	12/31/13	1/16/2014	02/15/14						0	
KEY073712	KEY SPORT SHOP	DEBIT00000	01/16/14	12/14/2012	01/01/00				-3362.2			
KHL047405	WICHTA THUNDER HOCKEY	PMT0000000	12/14/12	4/23/2012	01/01/00							
KIM073954	KIMPTON COMPANY	PMT0000000	04/23/12	9/24/2012	09/24/12				-160.28			
KOJ04775	KOJAC INC	15877	09/24/12	11/7/2012	11/07/12				-27			
KOJ04775	KOJAC INC	DEBIT00000	11/07/12	4/29/2014	04/29/14							
KOJ04775	KOJAC INC	CREDIT00000	04/29/14	8/30/2012	01/01/00							
KOJ04775	KOJAC INC	PMT0000000	08/30/12	4/14/2014	04/14/14				-140.3		0	205070/C
KRA065343	KRAUS PROMOTIONAL PRODUCTS INC	17071	04/14/14	9/11/2013	09/11/13				-69.8		0	3015
KRA065343	KRAUS PROMOTIONAL PRODUCTS INC	CREDIT00000	09/11/13	4/30/2014	04/30/14						104	
LAK047767	LAKE GENEVA CHRISTIAN CENTER	10331077	04/30/14	11/26/2012	01/01/00				-8.16		0	
LAR0002777	LARRY RICHARD & ASSOC	10237737	07/26/11	7/26/2011	08/25/11				-172.6		108	WS656584
LAS074698	LASER GRAPHICS	14508	12/06/11	12/6/2011	12/06/11						108	WS66095
LEE037050	HALO BRANDED SOLUTIONS	14638	12/20/11	12/20/2011	12/20/11				-291		108	WS65721
LEE037050	HALO BRANDED SOLUTIONS	1211112	12/11/12	12/11/2012	01/01/00				-0.01		108	WS13442
LEE037050	HALO BRANDED SOLUTIONS	10299889	02/07/13	2/7/2013	03/09/13						108	
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	04/02/13	4/2/2013	01/01/00				-198.76		108	
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/06/13	5/6/2013	01/01/00				-394.41		108	
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/13/13	5/13/2013	01/01/00				-158.02		108	

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LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/13/13	5/13/2013	01/01/00				-290.78	HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	05/15/13	5/15/2013	01/01/00				-175.53	HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	16617	06/10/13	6/10/2013	06/10/13			-1397.63		HALO	108	NATIONA
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	06/18/13	6/18/2013	01/01/00				-26.69	HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	16706	08/06/13	8/6/2013	08/06/13				-318	HALO	108	WS13778
LEE037050	HALO BRANDED SOLUTIONS	16707	08/06/13	8/6/2013	08/06/13				-612	HALO	108	WS13778
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	10/08/13	10/8/2013	11/07/13				-39.31	HALO	108	WS14658
LEE037050	HALO BRANDED SOLUTIONS	16785	10/10/13	10/10/2013	10/10/13					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	11/18/13	11/18/2013	12/18/13					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	12/03/13	12/3/2013	12/03/13	-595.67				HALO	108	WS15150
LEE037050	HALO BRANDED SOLUTIONS	10325054	12/09/13	12/9/2013	01/08/14				-524	HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	02/20/14	2/20/2014	02/20/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	CREDIT00000	03/28/14	3/28/2014	03/28/14	-5.6				HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	CREDIT00000	04/02/14	4/2/2014	03/31/14	-2474.69				HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	R3413	03/31/14	3/31/2014	03/31/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/02/14	4/2/2014	05/02/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/02/14	4/2/2014	05/02/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/09/14	4/9/2014	05/09/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/09/14	4/9/2014	05/09/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	DEBIT00000	04/09/14	4/9/2014	05/09/14					HALO	108	
LEE037050	HALO BRANDED SOLUTIONS	PMT0000000	03/15/13	3/15/2013	01/01/00				-754.58	HALO	108	
LEE55423	LEE SPORTS INC	PMT0000000	03/15/13	3/15/2013	01/01/00				-100		408	
LETO45107	LET'S TAIL GATE	PMT0000000	08/14/12	8/14/2012	01/01/00							
LIN000132	LINDEN ENTERPRISES	16606	05/30/13	5/30/2013	05/30/13			-117.85				2072016C
LIN047906	LINCOLN STARS HOCKEY	PMT0000000	02/04/13	2/4/2013	01/01/00				-300		109	
LIV046484	LIVEE'S TPS INC.	PMT0000000	11/06/13	11/6/2013	01/01/00				-1900		311	
LMR43899	LMR MARKETING LLC	PMT0000000	02/20/14	2/20/2014	01/01/00				-4394			
LMR43899	LMR MARKETING LLC	DEBIT00000	03/11/14	3/11/2014	04/10/14							
LOG034847	LOGO PROMOTIONS	PMT0000000	01/29/13	1/29/2013	01/01/00				-545.56		108	
LOG034847	LOGO PROMOTIONS	PMT0000000	03/08/13	3/8/2013	01/01/00				-77.68		108	
LOG058493	LOGO SPORTSWEAR/LOGOSOFTWARE	16727	08/16/13	8/16/2013	08/16/13				-16.87		0	517598/C
LOG075336	LOGO INCENTIVES INC	16265	12/18/12	12/18/2012	12/18/12				-12.91		0	ERIC112
LOG075402	LOGO MOTIONS	PMT0000000	11/14/13	11/14/2013	01/01/00						0	
LOG075402	LOGO MOTIONS	10331045	04/30/14	4/30/2014	06/14/14				-2811		0	2122
LOG081260	LOGO DEPOT	DEBIT00000	10/31/13	10/31/2013	11/30/13						0	
LTS075798	LTS INC.	DEBIT00000	10/31/13	10/31/2013	11/30/13						0	
LUD075812	LUDLOW'S EMB	10330990	04/29/14	4/29/2014	04/29/14						0	414
MAC076207	MACK PROMOTIONS	16999	01/03/14	1/3/2014	01/03/14				-7.24		0	2554/CR
MAC076554	MACS MEN SHOP	CREDIT00000	02/06/14	2/6/2014	02/06/14	-318.46					0	
MAC076582	MACON MONOGRAMMING	16886	11/25/13	11/25/2013	11/25/13						0	AMWCOO
MAD047927	MADDOX HOCKEY INC	PMT0000000	03/22/12	3/22/2012	01/01/00				-90.87		210	
MAI047172	MAINGATE INC.	DEBIT00000	08/27/13	8/27/2013	09/26/13				-2374		103	
MAI076409	MAINIERO'S SPT SHOP	DEBIT00000	04/30/14	4/30/2014	04/30/14							4691
MAR000562	MARIC POLO COMMUNICATIONS	10331085	04/30/14	4/30/2014	04/23/14							TPD12/M
MAR028844	MARITZ INC.	DEBIT00000	10/09/13	10/9/2013	11/08/13						612	
MAR028844	MARITZ INC.	DEBIT00000	10/09/13	10/9/2013	11/08/13						612	
MAR028844	MARITZ INC.	DEBIT00000	10/09/13	10/9/2013	11/08/13						612	
MAR028844	MARITZ INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14						612	
MAR028844	MARITZ INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14						612	
MAR076152	MARCO	PMT0000000	02/13/12	2/13/2012	01/01/00				-14.02		0	
MAR261648	MARKETING PRODUCTS GROUP INC.	PMT0000000	01/22/13	1/22/2013	01/01/00				-28.35		0	
MAR92879	DJ PLUSH (HK) LTD	10323076	11/05/13	11/5/2013	11/05/13							DONGKIN
MAR92879	DJ PLUSH (HK) LTD	10323077	11/05/13	11/5/2013	11/05/13							DONGKIN
MAT008593	MATCH-UP SPORTSWEAR INC	DEBIT00000	10/31/13	10/31/2013	11/30/13						0	
MAT008593	MATCH-UP SPORTSWEAR INC	10330076	04/08/14	4/8/2014	05/08/14						0	2691
MAT008593	MATCH-UP SPORTSWEAR INC	10330809	04/24/14	4/24/2014	05/24/14						0	130658
MAX036634	MAX IMAGE	17098	04/29/14	4/29/2014	04/29/14				-41.71		705	19877/CR
MBK008175	M B K CORPORATE PROMOTIONS LLC	16308	01/03/13	1/3/2013	01/03/13				-112.68	UNIVERSAL	0	14256/CR
MCK000773	MCKINNON FAMILY GOLF SHOP INC	CREDIT00000	02/27/14	2/27/2014	02/27/14	-4					0	
MCL62329	CLEAT'S N SNEAKS	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
MCM014989	MCMMASTER-CARR SUPPLY COMPANY	17083	04/21/14	4/21/2014	04/21/14				-93.42		0	AH-3435E
MCM014989	MCMMASTER-CARR SUPPLY COMPANY	DEBIT00000	04/25/14	4/25/2014	05/25/14						0	

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MER000000	MERCHANDISE NETWORK	10326200	01/08/14	1/8/2014	02/07/14							22400121
MER000000	MERCHANDISE NETWORK	10326246	01/09/14	1/9/2014	02/08/14							22400128
MER000000	MERCHANDISE NETWORK	10326268	01/10/14	1/10/2014	02/09/14							22400126
MER000000	MERCHANDISE NETWORK	10326378	01/13/14	1/13/2014	02/12/14							22400127
MER000000	MERCHANDISE NETWORK	PMT0000000	01/31/14	1/31/2014	01/01/00							
MER000000	MERCHANDISE NETWORK	PMT0000000	01/31/14	1/31/2014	01/01/00							
MER000000	MERCHANDISE NETWORK	10327446	02/05/14	2/5/2014	03/07/14							22400132
MER000000	MERCHANDISE NETWORK	10327479	02/06/14	2/6/2014	03/08/14							22400133
MER000000	MERCHANDISE NETWORK	10327480	02/06/14	2/6/2014	03/08/14							22400134
MER000000	MERCHANDISE NETWORK	10327481	02/06/14	2/6/2014	03/08/14							22400139
MER000000	MERCHANDISE NETWORK	10327540	02/07/14	2/7/2014	03/09/14							22400135
MER000000	MERCHANDISE NETWORK	10327541	02/07/14	2/7/2014	03/09/14							22400136
MER000000	MERCHANDISE NETWORK	10327543	02/07/14	2/7/2014	03/09/14							22400137
MER000000	MERCHANDISE NETWORK	10327708	02/11/14	2/11/2014	03/13/14							22400141
MER000000	MERCHANDISE NETWORK	10327788	02/13/14	2/13/2014	03/15/14							22400138
MER000000	MERCHANDISE NETWORK	10327789	02/13/14	2/13/2014	03/15/14							22400138
MER000000	MERCHANDISE NETWORK	10328380	02/27/14	2/27/2014	03/29/14							22400140
MER000000	MERCHANDISE NETWORK	10328543	03/03/14	3/3/2014	04/02/14							
MER000000	MERCHANDISE NETWORK	PMT0000000	03/12/14	3/12/2014	01/01/00							
MER000000	MERCHANDISE NETWORK	10328929	03/12/14	3/12/2014	04/11/14							22400146
MER000000	MERCHANDISE NETWORK	10328930	03/12/14	3/12/2014	04/11/14							22400147
MER000000	MERCHANDISE NETWORK	10328931	03/12/14	3/12/2014	04/11/14							22400148
MER000000	MERCHANDISE NETWORK	10329150	03/18/14	3/18/2014	04/17/14							22400149
MER000000	MERCHANDISE NETWORK	10329637	03/28/14	3/28/2014	04/27/14							22400142
MER000000	MERCHANDISE NETWORK	10329646	03/28/14	3/28/2014	04/27/14							317210
MER000000	MERCHANDISE NETWORK	PMT0000000	04/25/14	4/25/2014	01/01/00							
MER000000	MERCHANDISE NETWORK	10330868	04/25/14	4/25/2014	05/25/14							317210
MER000000	MERCHANDISE NETWORK	10330959	04/28/14	4/28/2014	05/28/14							320563
MER000000	MERCHANDISE NETWORK	10330997	04/29/14	4/29/2014	05/29/14							
MER000000	MERCHANDISE NETWORK	10332927	03/19/14	3/19/2014	04/18/14							216130
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT0000000	02/04/13	2/4/2013	01/01/00							
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT0000000	03/25/13	3/25/2013	01/01/00							
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT0000000	05/24/13	5/24/2013	01/01/00							
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT0000000	06/17/13	6/17/2013	01/01/00							
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT0000000	07/01/13	7/1/2013	01/01/00							
MID008796	MID-EASTERN ADVERTISING	DEBIT00000	03/12/13	3/12/2013	04/11/13							
MID0077266	MIDWAY PRINT & MONOGRAMMING DE	PMT0000000	04/26/13	4/26/2013	01/01/00							
MIND00007	MINUTEMAN PRESS	PMT0000000	01/31/13	1/31/2013	01/01/00							
MIC008255	M. J. COLLECTION	PMT0000000	01/13/14	1/13/2014	01/13/14							
MIG0037018	MJG PROMOTIONS & SCREEN PRINTI	PMT0000000	05/30/13	5/30/2013	01/01/00							
MKZ077666	M.K.Z. ENTERPRISES	PMT0000000	06/27/13	6/27/2013	01/01/00							
MOM077855	MO'NONEY ASSOC - FACILIS	DEBIT00000	08/06/13	8/6/2013	09/05/13							
MOM078088	MOMENTUM MKT SOLUTIONS	PMT0000000	10/03/12	10/3/2012	01/01/00							
MON078198	MONOGRAMS PLUS/MONO	PMT0000000	10/16/13	10/16/2013	01/01/00							
MOR0008982	MORGAN SPECIALTIES	DEBIT00000	03/20/14	3/20/2014	04/19/14							
MOR027431	MORPHEUS GRAPHICS & PRINTING	DEBIT00000	03/11/14	3/11/2014	04/10/14							
MOT009019	MOTIVATORS INC - PRMR	15646	08/22/12	8/22/2012	08/22/12							
MRG078424	MR G.S. EMBROIDERY	17020	03/21/14	3/21/2014	03/21/14							
MSC0000000	MISC CASH - HBC	PMT0000000	01/10/13	1/10/2013	01/01/00							
MSC0000000	MISC CASH - HBC	PMT0000000	01/15/13	1/15/2013	01/01/00							
MSC0000000	MISC CASH - HBC	PMT0000000	01/16/13	1/16/2013	01/01/00							
MSC0000000	MISC CASH - HBC	PMT0000000	01/18/13	1/18/2013	01/01/00							
MSC0000000	MISC CASH - HBC	PMT0000000	01/24/13	1/24/2013	01/01/00							
MSC0000000	MISC CASH - HBC	PMT0000000	02/13/13	2/13/2013	01/01/00							
MSC0000000	MISC CASH - HBC	PMT0000000	03/28/13	3/28/2013	01/01/00							
MUL45720	MULTIGRAPHIC SERVICE	PMT0000000	12/04/12	12/4/2012	01/01/00							
MUS0000468	MCN INTERACTIVE LLC	PMT0000000	01/22/13	1/22/2013	01/01/00							
MUS087925	PEPWEAR LLC	16746	09/10/13	9/10/2013	09/10/13							
NAM078747	NAMEMAKERS CAMPUS	10331088	04/30/14	4/30/2014	04/30/14							
NAT009144	NATIONAL PREMIUM	DEBIT00000	10/08/13	10/8/2013	11/07/13							

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NAT0009144	NATIONAL PREMIUM	DEBIT00000	10/09/13	10/09/2013	11/08/13					UNIVERSAL	0	451357
NAT0009144	NATIONAL PREMIUM	10326963	01/27/14	1/27/2014	02/26/14					UNIVERSAL	0	TWATTEN
NAT0009153	NATIONWIDE ADVERTISING SPEC CO	10330481	04/16/14	4/16/2014	05/16/14					NATL PEN	0	P11957
NAT014341	NATIONAL PEN CORP.	10328925	03/12/14	3/12/2014	04/11/14					NATL PEN	0	13893677
NAT014341	NATIONAL PEN CORP.	17054	04/03/14	4/3/2014	04/03/14			-102.15		UNIVERSAL	707	
NAT030014	NATIONAL PREMIUM	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	P98563
NATO78683	NATI.PREMIUM/ROEMER/ACCENT	10325041	12/09/13	12/9/2013	01/08/14						0	
NATO78700	NISC/NATIONAL INFORMATION	PMT0000000	09/14/12	9/14/2012	01/01/00						0	
NAZ078664	NAZARETH ARMY & NAVY	CREDIT00000	12/31/13	12/31/2013	12/31/13				-53.62		0	
NET023233	NETWORK INTERSTATE CO.	DEBIT00000	08/07/13	8/7/2013	09/06/13						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	R3396	03/18/13	3/18/2013	03/18/13						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	10313917	07/09/13	7/9/2013	08/08/13		-15.27				0	137288
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT00000	12/03/13	12/3/2013	01/02/14						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT00000	01/17/14	1/17/2014	02/16/14						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT00000	02/19/14	2/19/2014	03/21/14						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	CREDIT00000	03/28/14	3/28/2014	03/28/14				-1		0	
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT00000	04/09/14	4/9/2014	05/09/14						0	
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT00000	04/25/14	4/25/2014	05/25/14						0	
NEW078671	NEWTON MANUFACTURING COMPANY	10331079	04/30/14	4/30/2014	05/30/14						0	189582
NEW078671	NEWTON SCREENPRINTING	DEBIT00000	08/06/13	8/6/2013	09/05/13						0	
NEW079113	CAMPNG STATN/NEW YORK OUTFITTE	DEBIT00000	10/08/13	10/8/2013	11/07/13						0	
NEW079488	NEW ENGLAND OFFICE SUPPLY	PMT0000000	11/19/12	11/19/2012	01/01/00				-0.8		0	
NOR070759	NORTH AMERICAN CORP OF IL	PMT0000000	03/18/13	3/18/2013	01/01/00				-240.2		0	
NOR22246	NORTH ATTLEBORO JEWELRY COINC	10328244	02/24/14	2/24/2014	02/24/14						0	022014M
NY8013825	NYBERG FLETCHER & WHITE	PMT0000000	11/27/12	11/27/2012	01/01/00				-53.57		0	
OAK000410	OAK TREE COUNTRY CLUB	PMT0000000	04/30/12	4/30/2012	01/01/00				-2223.85		0	
OF094947	OFFICE DEPOT	PMT0000000	12/23/11	12/23/2011	01/01/00				-1235.63		0	
OH1041977	OHIO NORTERN UNIVERSITY	DEBIT00000	07/26/13	7/26/2013	07/26/13						0	
OLV079567	OLYMPIC DEN	DEBIT00000	03/28/14	3/28/2014	04/27/14						0	
ONE000135	ONE BILLION SHIRTS LLC	10327793	02/13/14	2/13/2014	03/15/14						0	LD3063
ONE027951	ONETOONE	10331055	04/30/14	4/30/2014	05/30/14						0	3936
ONE079916	ONE STOP	15166	04/24/12	4/24/2012	04/24/12			-1.5			0	5024 RET
ONE079916	ONE STOP	10295956	11/29/12	11/29/2012	12/29/12						0	112812-T
ONE079916	ONE STOP	10297110	12/13/12	12/13/2012	01/12/13						0	121212-T
ONE079916	ONE STOP	10298072	01/04/13	1/4/2013	02/03/13						0	010313-T
ONE079916	ONE STOP	10298399	01/11/13	1/11/2013	02/10/13						0	79035W
ONE079916	ONE STOP	10298586	01/16/13	1/16/2013	02/15/13						0	061611-T
ONE079916	ONE STOP	10298638	01/16/13	1/16/2013	02/15/13						0	011413-T
ONE079916	ONE STOP	PMT0000000	01/28/13	1/28/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	PMT0000000	03/14/13	3/14/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	R3397	03/18/13	3/18/2013	03/18/13						0	
ONE079916	ONE STOP	PMT0000000	03/25/13	3/25/2013	01/01/00		-428.47				0	
ONE079916	ONE STOP	PMT0000000	04/05/13	4/5/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	PMT0000000	04/05/13	4/5/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	PMT0000000	04/05/13	4/5/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	PMT0000000	04/22/13	4/22/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	PMT0000000	05/02/13	5/2/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	PMT0000000	05/09/13	5/9/2013	01/01/00				-0.01		0	
ONE079916	ONE STOP	CREDIT00000	12/09/13	12/9/2013	12/09/13						0	
ONE079916	ONE STOP	10329926	04/03/14	4/3/2014	05/03/14						0	040214-T
ONE287682	ONE 2 ONE MARKETING-PREMIER	PMT0000000	01/08/13	1/8/2013	01/01/00				-0.18		0	
OSW080000	OSWALD SPECIALTIES	10331087	04/30/14	4/30/2014	05/30/14						0	31866
OTO657593	O TOWN GRAPHIX LIX	16985	02/27/14	2/27/2014	02/27/14				-60		0	120413/C
OVE093421	OVERTURE PREMIUMS	PMT0000000	04/05/13	4/5/2013	01/01/00				-0.01		0	
PAC080153	PACIFIC HORIZONS	10330454	04/16/14	4/16/2014	05/16/14						0	120648
PAC989242	PANDA EMBROIDERY	PMT0000000	01/28/13	1/28/2013	01/01/00				-0.2		0	
PAN080324	PANDA EMBROIDERY	PMT0000000	01/18/13	1/18/2013	01/01/00				-0.53		0	
PAP971320	PRINT ALL PROMOTIONS	10330557	04/18/14	4/18/2014	05/18/14						0	AEGG101
PAR027844	PARTNERS BUSINESS PRODUCTS	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
PAR080156	PARKS DESIGN & INK	DEBIT00000	01/16/14	1/16/2014	02/15/14						0	

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PAR080196	PARLE ENTERPRISES	CREDIT00000	09/12/13	9/12/2013	09/12/13							
PAR081316	PARSONS KELLOGG	CREDIT00000	09/12/13	9/12/2013	09/12/13	-69.31						
PAU048743	PAUL SMITH'S COLLEGE BOOKSTORE	DEBIT00000	04/02/14	4/2/2014	05/02/14	-0.01				PAUL SMITH	106	
PCD77197	PC DESIGNS	DEBIT00000	08/06/13	8/6/2013	08/06/13							
PCN945448	PC/NAMETAG CATALOG DIVISION	DEBIT00000	10/16/13	10/16/2013	11/15/13							
PEND045028	PENROD-HIAWATHA CO.	10330104	04/09/14	4/9/2014	05/09/14					SOUV/W/HO	112	18446-MI
PIM0009665	PIMA AWARDS & PROMOTIONAL	PMT0000000	04/12/13	4/12/2013	01/01/00	-249.19					0	
PIR081268	PIRANHA PROMOTIONS	PMT0000000	10/15/12	10/15/2012	01/01/00	-0.3					0	
PIR081268	PIRANHA PROMOTIONS	PMT0000000	10/23/12	10/23/2012	01/01/00	-0.3					0	
PLA05171	PLANTATION PRINTING CO	PMT0000000	02/07/13	2/7/2013	01/01/00	-90.75					0	
PLA05171	PLANTATION PRINTING CO	PMT0000000	07/10/13	7/10/2013	01/01/00	-346.18						
PLA84398	PLAN YOUR MEETINGS	CREDIT00000	10/03/12	10/3/2012	10/03/12	-142.8						
POL044134	POLYGONUM LIMITED	10302175	02/25/13	2/25/2013	02/25/13					POLYGONUM		16414/A1
POL044134	POLYGONUM LIMITED	DEBIT00000	08/27/13	8/27/2013	08/27/13					POLYGONUM		
POL044134	POLYGONUM LIMITED	16770	09/16/13	9/16/2013	09/16/13	-34.8				POLYGONUM		16921A/C
POL044134	POLYGONUM LIMITED	10322561	10/29/13	10/29/2013	10/29/13					POLYGONUM		17109/A1
POL044134	POLYGONUM LIMITED	10325890	01/03/14	1/3/2014	01/03/14					POLYGONUM		17126/A1
POL044134	POLYGONUM LIMITED	10325896	01/03/14	1/3/2014	01/03/14					POLYGONUM		17221/A1
POL044134	POLYGONUM LIMITED	10329527	03/26/14	3/26/2014	03/26/14					POLYGONUM		17323/A1
POR046931	PORTLAND SEA DOGS	PMT0000000	01/31/12	1/31/2012	01/01/00	-520.93					103	
PRED10187	PREMIUM PROMOTIONS	PMT0000000	04/29/13	4/29/2013	01/01/00	-760.81					0	
PRED10187	PREMIUM PROMOTIONS	PMT0000000	05/17/13	5/17/2013	01/01/00	-0.18					0	
PRED10206	PREMIUMS PROMOTIONS & IMPORTS	DEBIT00000	09/04/13	9/4/2013	10/04/13	-448.5					0	
PRED13528	PRECISION GRAPHICS INC.	15302	05/25/12	5/25/2012	05/25/12	-4.5					0	16178/CH
PRED19688	PREMIERE EVENTS	PMT0000000	01/31/13	1/31/2013	01/01/00	-104.33					0	
PRED82526	PREMIER PRINTING & SUPPLY CO	PMT0000000	01/30/12	1/30/2012	01/01/00	-4.5					0	
PRED94261	PREMIER MARKETING GROUP	DEBIT00000	12/09/13	12/9/2013	01/08/14						0	
PRE39604	PRESTO MARKETING INC	16423	02/18/13	2/18/2013	02/18/13	-25.73					0	49528/CH
PR082008	PRINTING EMPORIUM	DEBIT00000	09/04/13	9/4/2013	10/04/13						0	
PR082851	PRIDE PRODUCTS	DEBIT00000	03/26/14	3/26/2014	04/25/14						0	
PR082851	PRIDE PRODUCTS	DEBIT00000	04/17/14	4/17/2014	05/17/14						0	
PR1299946	PRIDE PRODUCTS	PMT0000000	02/26/14	2/26/2014	01/01/00	-93.72					0	
PR150188	PRIDE PRODUCTS	CREDIT00000	10/24/13	10/24/2013	10/24/13						0	
PRO000059	PROFORMA-CUSTOM GRAPHICS	PMT0000000	02/15/13	2/15/2013	01/01/00	-19.82				PROFORMA		
PRO001173	PROFORMA-ALBRECHT & CO (OH)	CREDIT00000	08/27/13	8/27/2013	08/27/13					PROFORMA	0	
PRO001173	PROFORMA-ALBRECHT & CO (OH)	DEBIT00000	03/28/14	3/28/2014	04/27/14	-24				PROFORMA	0	
PRO010434	PROFESSIONAL SYSTEMS OF	DEBIT00000	01/06/14	1/6/2014	03/07/14						0	
PRO010434	PROFESSIONAL SYSTEMS OF	DEBIT00000	01/16/14	1/16/2014	03/17/14						0	
PRO010711	PROMOTIONAL CONS. PREMIER	PMT0000000	09/20/12	9/20/2012	01/01/00	-22.75				PREMIER	0	
PRO010736	PROFORMA-INFORMATION SERVICES	PMT0000000	01/22/13	1/22/2013	01/01/00	-0.04				PROFORMA	0	
PRO010878	PROMWEARHOUSE	17097	04/29/14	4/29/2014	04/29/14	-12.05					0	USAP431
PRO015849	PROFORMA-VISION OF SUCCESS	PMT0000000	04/11/14	4/11/2014	01/01/00	-3900				PROFORMA	0	
PRO016127	PROFORMA-IF PRINT SERVICES	DEBIT00000	09/11/13	9/11/2013	10/11/13					PROFORMA	0	
PRO016242	PROFORMA-RGK MKTG IMPRESSIONS	PMT0000000	11/28/12	11/28/2012	01/01/00	-15.92				PROFORMA	0	
PRO016440	PROFORMA-PROMOTIONS GROUP	15974	10/11/12	10/11/2012	10/11/12	-79.5				PROFORMA	0	03547064
PRO023487	PROFORMA-MALONEY & ASSOCIATES	PMT0000000	06/22/12	6/22/2012	01/01/00	-222.45				PROFORMA		
PRO025445	PROFORMA-J M & P	CREDIT00000	12/30/13	12/30/2013	12/30/13					PROFORMA		
PRO026471	PROFORMA-IDENTITY	DEBIT00000	03/11/14	3/11/2014	04/10/14	-0.74				PROFORMA	704	
PRO027321	PROFORMA-MSK GRAPHICS	16812	10/22/13	10/22/2013	10/22/13	-402.96				PROFORMA		4103052C
PRO027383	PROFESSIONAL MARKETING SERV.	DEBIT00000	08/02/13	8/2/2013	09/01/13						301	
PRO027455	PRO STAR PROMOTIONS	PMT0000000	10/16/12	10/16/2012	01/01/00	-90					610	
PRO027455	PRO STAR PROMOTIONS	DEBIT00000	08/06/13	8/6/2013	09/05/13						610	
PRO027622	PROFORMA-BUSINESS FORMS & GRPH	CREDIT00000	10/24/13	10/24/2013	10/24/13	-0.03				PROFORMA		
PRO027622	PROFORMA-BUSINESS FORMS & GRPH	CREDIT00000	01/28/14	1/28/2014	01/28/14	-27.33				PROFORMA		
PRO027795	PROFORMA-GRAPHIC & PROMOTIONAL	10331054	04/30/14	4/30/2014	05/30/14					PROFORMA		430658201
PRO027832	PROFORMA-DATA & MARKETING SVCS	16333	01/09/13	1/9/2013	01/09/13	-25.92				PROFORMA	603	078523/C
PRO029922	PROMOTIONS PLUS	DEBIT00000	02/27/14	2/27/2014	03/29/14							
PRO047209	PROVIDENCE BRUINS HOCKEY	DEBIT00000	02/27/14	2/27/2014	03/29/14	-67.68				PROFORMA	103	
PRO050917	PROFORMA-PROMOGRAPHIX INC.	PMT0000000	02/01/13	2/1/2013	01/01/00					PROFORMA		
RO050917	PROFORMA-PROMOGRAPHIX INC.	DEBIT00000	11/26/13	11/26/2013	12/26/13					PROFORMA		

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PRO050917	PROFORMA-PROMOGRAPHIX INC.	10329853	04/02/14	4/2/2014	05/02/14					PROFORMA		417640501
PRO050917	PROFORMA-PROMOGRAPHIX INC.	10329938	04/04/14	4/4/2014	05/04/14					PROFORMA		
PRO080621	PROMO DIRECT	10288865	09/04/12	9/4/2012	10/04/12					PROMODIR	0	P49585
PRO080621	PROMO DIRECT	10292780	10/16/12	10/16/2012	11/15/12					PROMODIR	0	A194737
PRO080621	PROMO DIRECT	10298554	01/15/13	1/15/2013	02/14/13					PROMODIR	0	P53246/P
PRO080621	PROMO DIRECT	10298862	01/21/13	1/21/2013	02/20/13					PROMODIR	0	P53278
PRO080621	PROMO DIRECT	10299625	02/01/13	2/1/2013	03/03/13					PROMODIR	0	P53743/P
PRO080621	PROMO DIRECT	10301322	02/11/13	2/11/2013	03/13/13					PROMODIR	0	P53874
PRO080621	PROMO DIRECT	10301513	02/13/13	2/13/2013	03/15/13					PROMODIR	0	P53743
PRO080621	PROMO DIRECT	10301795	02/18/13	2/18/2013	03/20/13					PROMODIR	0	P53743
PRO080621	PROMO DIRECT	10301890	02/19/13	2/19/2013	03/21/13					PROMODIR	0	P53864/P
PRO080621	PROMO DIRECT	10301998	02/20/13	2/20/2013	03/22/13					PROMODIR	0	P54041
PRO080621	PROMO DIRECT	10302583	02/28/13	2/28/2013	03/30/13					PROMODIR	0	P54365
PRO080621	PROMO DIRECT	10304123	03/20/13	3/20/2013	04/19/13					PROMODIR	0	69585
PRO080621	PROMO DIRECT	16514	04/11/13	4/11/2013	04/11/13			-270		PROMODIR	0	P55504/C
PRO080621	PROMO DIRECT	PMT0000000	04/16/13	4/16/2013	01/01/00				-36	PROMODIR	0	
PRO080621	PROMO DIRECT	10307849	04/30/13	4/30/2013	05/30/13					PROMODIR	0	P56569-P
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-25	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-196	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-105	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-105	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-131.2	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-119.2	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-487.5	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-64	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-35	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-183.94	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-115.48	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-38	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-64	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-32	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-216	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-135	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-76.5	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-94	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-79.6	PROMODIR	0	
PRO080621	PROMO DIRECT	PMT0000000	06/28/13	6/28/2013	01/01/00				-32	PROMODIR	0	
PRO080621	PROMO DIRECT	10314629	07/16/13	7/16/2013	08/15/13					PROMODIR	0	ASPIRE
PRO080621	PROMO DIRECT	DEBIT00000	07/26/13	7/26/2013	08/25/13					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	08/02/13	8/2/2013	09/01/13					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	08/06/13	8/6/2013	09/05/13					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	08/29/13	8/29/2013	08/29/13				-59.87	PROMODIR	0	
PRO080621	PROMO DIRECT	10318908	09/04/13	9/4/2013	10/04/13					PROMODIR	0	P59917
PRO080621	PROMO DIRECT	DEBIT00000	10/09/13	10/9/2013	11/08/13				-103.52	PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	10/09/13	10/9/2013	10/09/13				-148.19	PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	10/09/13	10/9/2013	10/09/13				-0.02	PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	10/11/13	10/11/2013	10/11/13				-1420	PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	10/24/13	10/24/2013	10/24/13				-28	PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	11/13/13	11/13/2013	11/13/13				-30	PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	11/18/13	11/18/2013	11/18/13					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	12/03/13	12/3/2013	01/02/14					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	01/06/14	1/6/2014	02/05/14					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	01/06/14	1/6/2014	02/05/14					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	02/19/14	2/19/2014	03/21/14					PROMODIR	0	
PRO080621	PROMO DIRECT	DEBIT00000	02/25/14	2/25/2014	03/27/14					PROMODIR	0	
PRO080621	PROMO DIRECT	17099	04/29/14	4/29/2014	04/29/14				-42.1	PROMODIR	0	A443920/
PRO080621	PROMO DIRECT	17104	04/29/14	4/29/2014	04/29/14				-82.1	PROMODIR	0	P67528/C

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PRO080621	PROMO DIRECT	17105	04/29/14	4/29/2014	04/29/14					PROMODIR	0	P68128/C
PRO080621	PROMO DIRECT	17106	04/29/14	4/29/2014	04/29/14					PROMODIR	0	P67460/C
PRO080621	PROMO DIRECT	10331083	04/30/14	4/30/2014	05/30/14					PROMODIR	0	P68828
PRO081735	PROFORMA-FORSYTHE MARKETING	PMT0000000	06/28/13	6/28/2013	01/01/00					PROFORMA	0	
PRO081735	PROFORMA-FORSYTHE MARKETING	DEBIT00000	08/29/13	8/29/2013	09/28/13					PROFORMA	0	
PRO081735	PROFORMA-FORSYTHE MARKETING	CREDIT00000	04/17/14	4/17/2014	04/17/14					PROFORMA	0	
PRO081902	PROFORMA SALES	DEBIT00000	08/06/13	8/6/2013	08/06/13	-1				PROFORMA	0	
PRO082198	PROFORMA-DESIGN MANAGEMENT	PMT0000000	11/19/12	11/19/2012	01/01/00					PROFORMA	0	
PRO082223	PROMOTIONAL MKT SERV	10313124	06/27/13	6/27/2013	07/27/13						0	12639
PRO082223	PROMOTIONAL MKT SERV	16681	07/17/13	7/17/2013	07/17/13						0	12654/CR
PRO082223	PROMOTIONAL MKT SERV	16682	07/17/13	7/17/2013	07/17/13						0	12654-1/I
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	10/31/13	10/31/2013	11/30/13						0	
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	10/31/13	10/31/2013	11/30/13						0	
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
PRO082223	PROMOTIONAL MKT SERV	17102	04/29/14	4/29/2014	04/29/14						0	12980/CR
PRO082283	PROFORMA-PRINT MARKETING	DEBIT00000	09/04/13	9/4/2013	10/04/13					PROFORMA	0	
PRO082523	PROFORMA-CREATIVE	PMT0000000	06/05/13	6/5/2013	01/01/00					PROFORMA	0	
PRO082523	PROFORMA-CREATIVE	DEBIT00000	10/31/13	10/31/2013	11/30/13	-24.21				PROFORMA	0	
PRO082523	PROFORMA-CREATIVE	DEBIT00000	10/31/13	10/31/2013	11/30/13					PROFORMA	0	
PRO082523	PROFORMA-CREATIVE	10328978	03/13/14	3/13/2014	04/12/14					PROFORMA	0	SV350
PRO082852	PROMOSHOP INC - LEGACY	16454	03/05/13	3/5/2014	03/05/13					LEGACY	0	78647-6/I
PRO082852	PROMOSHOP INC - LEGACY	16735	08/21/13	8/21/2013	08/21/13					LEGACY	0	63444-1-I
PRO082852	PROMOSHOP INC - LEGACY	R3409	08/30/13	8/30/2013	08/30/13					LEGACY	0	
PRO082852	PROMOSHOP INC - LEGACY	DEBIT00000	01/06/14	1/6/2014	02/05/14					LEGACY	0	
PRO082852	PROMOSHOP INC - LEGACY	16991	03/05/14	3/5/2014	03/05/14					LEGACY	0	92579-1-I
PRO083083	PROMOSHOP INC - LEGACY	PMT0000000	08/15/12	8/15/2012	01/01/00	-24				LEGACY	0	
PRO083083	PROMOSHOP INC - LEGACY	DEBIT00000	03/29/12	3/29/2012	01/01/00					LEGACY	0	
PRO083083	PROMOSHOP INC - LEGACY	DEBIT00000	04/03/14	4/3/2014	05/03/14					LEGACY	0	
PRO083107	PROFORMA-COLOR PRESS	DEBIT00000	05/10/13	5/10/2013	01/01/00					PROFORMA	0	
PRO083527	PROMO DEPOT INC.	PMT0000000	03/13/14	3/13/2014	04/12/14					PROFORMA	0	
PRO083527	PROMO DEPOT INC.	DEBIT00000	03/13/14	3/13/2014	04/12/14					PROFORMA	0	
PRO083527	PROMO DEPOT INC.	DEBIT00000	03/13/14	3/13/2014	04/12/14					PROFORMA	0	
PRO083527	PROMO DEPOT INC.	11113/13	01/13/13	1/13/2013	01/01/00					PROFORMA	0	
PRO083594	PROFORMA-COVEDATA	PMT0000000	11/13/13	11/13/2013	01/01/00					PROFORMA	0	
PRO083668	PROMODVANTAGE MARKETING GROUP	14874	02/24/12	2/24/2012	02/24/12						0	93191/CR
PRO083668	PROMODVANTAGE MARKETING GROUP	14930	03/07/12	3/7/2012	03/07/12						0	80170-B/I
PRO083668	PROMODVANTAGE MARKETING GROUP	15035	03/29/12	3/29/2012	03/29/12						0	97500-B/I
PRO083668	PROMODVANTAGE MARKETING GROUP	15035	03/29/12	3/29/2012	03/29/12						0	97500-B/I
PRO083668	PROMODVANTAGE MARKETING GROUP	16417	02/18/13	2/18/2013	02/18/13						0	0326617-I
PRO093957	PROFORMA-100	DEBIT00000	09/04/13	9/4/2013	10/04/13					PROFORMA	0	
PRO185791	PROFORMA-ECONO ADVERTISING	10331048	04/30/14	4/30/2014	04/30/14						0	7045
PRO208336	PROMOTIONAL SALES PRODUCTS	PMT0000000	08/22/12	8/22/2012	01/01/00					PROFORMA	0	
PRO300143	PROFORMA-GRAPHIC PRINTSOURCE	PMT0000000	01/10/13	1/10/2013	01/01/00					PROFORMA	0	
PRO339614	PROFORMA-SUNSHINE STATE	DEBIT00000	09/16/13	9/16/2013	09/16/13					PROFORMA	0	
PRO401284	PROFORMA-1PM	CREDIT00000	01/05/12	1/5/2012	01/05/12					PROFORMA	0	
PRO50250	PROFESSIONAL DESIGNS	14665	01/05/12	1/5/2012	01/05/12					PROFORMA	0	
PRO50250	PROFESSIONAL DESIGNS	PMT0000000	04/02/12	4/2/2012	01/01/00					PROFORMA	0	
PRO78417	PROFORMA-THREE RIVERS	10329699	03/31/14	3/31/2014	04/30/14					PROFORMA	0	
PRO96744	PROFORMA-TIERNEY PRINTING	CREDIT00000	04/17/14	4/17/2014	04/17/14					PROFORMA	0	
PRO96744	PROFORMA-TIERNEY PRINTING	CREDIT00000	02/25/14	2/25/2014	02/25/14					PROFORMA	0	
PSP07272	PSP UNLIMITED	DEBIT00000	10/09/13	10/9/2013	11/08/13					PROFORMA	0	
PTU86005	PT USA	DEBIT00000	10/09/13	10/9/2013	11/08/13					PROFORMA	0	
PUI602628	PULSE MARKETING APPAREL	16902	12/16/13	12/16/2013	12/16/13						0	2271/CR
Q11302785	Q11-APPAREL & PROMOTIONS	PMT0000000	04/05/13	4/5/2013	01/01/00					PROFORMA	0	
QUA010952	QUALITY PRINTING & SUPPLIES	CREDIT00000	02/13/14	2/13/2014	02/13/14					PROFORMA	0	
QUA083965	QUALITY RESOURCE GROUP	DEBIT00000	08/26/13	8/26/2013	09/25/13					PROFORMA	0	
QUA083983	QUALITY LOGO PRODUCTS	PMT0000000	04/12/13	4/12/2013	01/01/00					PROFORMA	0	
QUA083983	QUALITY LOGO PRODUCTS	R3411	02/26/14	2/26/2014	02/26/14					PROFORMA	0	
QUA083983	QUALITY LOGO PRODUCTS	AVA88733	11/18/11	11/18/2011	12/18/11					PROFORMA	0	
RAY011695	RAY SCHUIER ADVERTISING CO.	10331015	04/29/14	4/29/2014	04/29/14						0	JK BAGS
RDP084336	R & D PROMOTIONS	10331015	04/29/14	4/29/2014	04/29/14						0	
READ047675	READING PHILLES	CREDIT00000	11/06/12	11/6/2012	11/06/12						0	
READ047675	READING PHILLES	PMT0000000	12/13/12	12/13/2012	01/01/00						0	
READ047675	READING PHILLES	DEBIT00000	09/04/13	9/4/2013	10/04/13						0	
RED084370	RED THE UNIFORM TAILOR - UNVNL	10325389	12/13/13	12/13/2013	01/12/14						0	140923P
RED084370	RED THE UNIFORM TAILOR - UNVNL	10325880	01/02/14	1/2/2014	02/01/14						0	621181P
RED084370	RED THE UNIFORM TAILOR - UNVNL	16970	02/13/14	2/13/2014	02/13/14						0	621181P/

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REE084051	REED RING CORP	DEBIT00000	08/02/13	8/2/2013	09/01/13						0	
REE084051	REED RING CORP	DEBIT00000	12/12/13	12/12/2013	01/11/14						0	
REE084051	REED RING CORP	10331065	04/30/14	4/30/2014	05/30/14						0	70342
REE084051	REED RING CORP	10331066	04/30/14	4/30/2014	05/30/14						0	70453
REE084051	REED RING CORP	10331067	04/30/14	4/30/2014	05/30/14						0	70456
REE084051	REED RING CORP	10331069	04/30/14	4/30/2014	05/30/14						0	70557
REE084051	REED RING CORP	10331070	04/30/14	4/30/2014	05/30/14						0	70628
REE084051	REED RING CORP	10331071	04/30/14	4/30/2014	05/30/14						0	70629
REE084051	REED RING CORP	10331072	04/30/14	4/30/2014	05/30/14						0	70646
REE084051	REED RING CORP	10331074	04/30/14	4/30/2014	05/30/14						0	70912
REE084051	REED RING CORP	10331074	04/30/14	4/30/2014	05/30/14						0	70943
REL0144596	RELYMEDIA	PMT0000000	08/21/13	8/21/2013	01/01/00				-570.72			
RIC0001123	RICHLAND COUNTY ALUMNI	PMT0000000	04/04/14	4/4/2014	01/01/00				-393.78			
RIC0800001	RICHARD OSBERG CO	PMT0000000	05/20/13	5/20/2013	01/01/00				-5.85		0	
ROS912290	ROSEMARY'S SPECIALTY ADVERTISI	10325425	12/16/13	12/16/2013	01/30/14							761
RPM026864	RPM LOGOS	16619	06/14/13	6/14/2013	06/14/13				-84.32		804	9435/CR
SAF024325	SAFEWARD BUSINESS SYSTEMS	PMT0000000	04/30/12	4/30/2012	01/01/00				-209.94	SAFEWARD		
SAF024325	SAFEWARD BUSINESS SYSTEMS	16355	01/16/13	1/16/2013	01/16/13				-303.93	SAFEWARD		555650/R
SAF024325	SAFEWARD BUSINESS SYSTEMS	DEBIT00000	04/08/13	4/8/2013	01/01/00				-354.56	SAFEWARD		
SAL070826	SAUSBUYR SALES	DEBIT00000	12/09/13	12/9/2013	01/08/14				-420.56			
SAL311335	SALES SOLUTIONS	PMT0000000	05/29/13	5/29/2013	01/01/00							
SAV085751	SAVANNA DESIGN INC.	CREDIT00000	04/29/14	4/29/2014	04/29/14						0	
SC4321140	SCUMMACHERS DISTRIBUTING	DEBIT00000	08/06/13	8/6/2013	09/05/13		-0.05				0	
SEL011761	SELECT DESIGN	PMT0000000	11/12/12	11/12/2012	01/01/00				-60.74		0	0838/SH4
SHA000063	SHABRO SOLUTIONS	10331009	04/29/14	4/29/2014	04/29/14						0	38627
SHA0086901	SHAW PRINT & PROMOTIONS	10280766	06/12/12	6/12/2012	07/12/12						0	40598
SHA0086901	SHAW PRINT & PROMOTIONS	10325099	12/10/13	12/10/2013	12/10/13						0	
SHE086952	SHEFA DEPT STORE	DEBIT00000	09/04/13	9/4/2013	09/04/13						0	
SHI086958	SHIVELY SPORTING GDS	PMT0000000	01/18/13	1/18/2013	01/01/00				-54.68		0	
SHO086745	SHOWYOURLOGO.COM	DEBIT00000	03/11/14	3/11/2014	04/10/14						0	
SHU086659	S & H UNIFORM	DEBIT00000	03/11/14	3/11/2014	04/10/14						0	
SIG052972	SIGNET INC - PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14					PNET	0	
SIG052972	SIGNET INC - PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14					PNET	0	
SIG052972	SIGNATURE GIFTS AND MONOGRAMS	DEBIT00000	10/31/13	10/31/2013	11/30/13						0	
SIG065756	SILVER MOUNTAIN RESORT	10331063	04/30/14	4/30/2014	05/30/14							SILVERMT
SIL87830	SILVER MOUNTAIN RESORT	10329688	03/31/14	3/31/2014	04/30/14							820370
SMA027920	SMART SOURCE	10329688	03/31/14	3/31/2014	04/30/14							
SMA051528	SMART SOURCE SERVICES	DEBIT00000	03/11/14	3/11/2014	04/10/14						0	
SNE087657	SMART SOURCE SERVICES	DEBIT00000	01/07/14	1/7/2014	02/06/14						0	
SNE087657	SMART SOURCE SERVICES	DEBIT00000	01/07/14	1/7/2014	02/06/14						0	
SNE087657	SMART SOURCE SERVICES	10328274	02/25/14	2/25/2014	03/27/14						0	TCG-SENI
SNIO87668	SNIPES ADV GRP	PMT0000000	12/19/12	12/19/2012	01/01/00				-28		0	
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10256547	11/30/11	11/30/2011	12/30/11							2390 (A)
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10256549	11/30/11	11/30/2011	12/30/11							2390 (B)
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10256550	11/30/11	11/30/2011	12/30/11							2390 (C)
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10259718	12/21/11	12/21/2011	01/20/12							3418
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10262414	01/17/12	1/17/2012	02/16/12							3323
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10262415	01/17/12	1/17/2012	02/16/12							3324
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10263462	01/24/12	1/24/2012	02/23/12							3286
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10263963	01/27/12	1/27/2012	02/26/12							3470
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10264330	01/31/12	1/31/2012	03/01/12							3469
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10264828	02/03/12	2/3/2012	03/04/12							3469
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10265756	02/10/12	2/10/2012	03/11/12							3469
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10265763	02/10/12	2/10/2012	03/11/12							3475
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10266247	02/14/12	2/14/2012	03/15/12							3469 LAN
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10266755	02/16/12	2/16/2012	03/17/12							3476
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10267049	02/20/12	2/20/2012	03/21/12							3471
SOM037210	SOMETHING INKED DBAY/ MARKS OF	10267469	02/22/12	2/22/2012	03/23/12							3474
SOU012091	SOUDEBS IMPRINTED ADVERTISING	16369	01/28/13	1/28/2013	01/28/13				-63		0	51261/CN
SOU3030377	SOUTHERN APPAREL & PROMOTIONS	10330410	04/15/14	4/15/2014	05/15/14							442.1
SPE012286	SPENCER PROMOTIONAL PRODUCT	16051	10/31/12	10/31/2012	10/31/12				-159.84		0	33903/CH
SPE018361	SPECIAL MARKETING	16848	11/13/13	11/13/2013	11/13/13				-37.07		0	4050464F

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SPE088814	SPECIAL TEES	PMT0000000	01/22/13	1/22/2013	01/01/00				-305		0	13854/CR
SPH012292	SPIHLX INC	16447	02/28/13	2/28/2013	02/28/13				-83.91		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	07/23/12	7/23/2012	01/01/00				-36.24		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	08/29/12	8/29/2012	01/01/00				-18.49		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	12/18/12	12/18/2012	01/01/00				-67.12		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	04/02/13	4/2/2013	01/01/00				-65.88		0	
SP332417	SPIRT PRODUCTS LTD.	16523	04/24/13	4/24/2013	04/24/13				-85.45		0	518805/B
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	06/30/13	6/30/2013	01/01/00				-66.88		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	06/28/13	6/28/2013	01/01/00				-15		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	06/28/13	6/28/2013	01/01/00				-15		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	07/01/13	7/1/2013	01/01/00				-64.8		0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	07/25/13	7/25/2013	08/24/13				-79.8		0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	07/26/13	7/26/2013	01/01/00						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	08/07/13	8/7/2013	09/06/13						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	08/13/13	8/13/2013	09/12/13						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	08/13/13	8/13/2013	09/12/13						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	08/29/13	8/29/2013	09/28/13						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	08/29/13	9/13/2013	09/13/13				-21.71		0	558942/C
SP332417	SPIRT PRODUCTS LTD.	16752	09/13/13	9/13/2013	09/13/13						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	09/17/13	9/17/2013	10/17/13						0	
SP332417	SPIRT PRODUCTS LTD.	CREDIT00000	10/09/13	10/9/2013	10/09/13				-262.8		0	570447/C
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	01/21/14	1/21/2014	01/01/00				-18.72		0	
SP332417	SPIRT PRODUCTS LTD.	16936	01/22/14	1/22/2014	01/22/14						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	01/23/14	1/23/2014	02/22/14						0	
SP332417	SPIRT PRODUCTS LTD.	DEBIT00000	04/17/14	4/17/2014	05/17/14				-14.4		0	574704/C
SP332417	SPIRT PRODUCTS LTD.	17080	04/21/14	4/21/2014	04/21/14						0	
SP332417	SPIRT PRODUCTS LTD.	PMT0000000	02/11/14	2/11/2014	01/01/00				-124.14		0	
SP332417	SPIRT PRODUCTS LTD.	10331051	04/30/14	4/30/2014	05/30/14						0	29845
STA051185	STAR AD SPECIALTIES	DEBIT00000	10/31/13	10/31/2013	12/15/13						0	
STA051185	STARLES PROMOTIONAL PRODUCTS	R3414	04/02/14	4/2/2014	04/02/14						0	
STA089252	STAUFFER MFG CO	PMT0000000	11/30/11	11/30/2011	01/01/00				-48.8		0	
STA089252	STAUFFER MFG CO	DEBIT00000	02/24/14	2/24/2014	03/26/14						0	
STA089742	S.T.A.R. APPAREL & PLASTICS	PMT0000000	05/29/12	5/29/2012	01/01/00				-133.15		0	
STA089778	STAR SPECIALTIES	10331052	04/30/14	4/30/2014	05/30/14						0	
STE051157	STEVE ANGELINE SALES INC	10329164	03/18/14	3/18/2014	04/17/14						0	12812
STE089674	STEADMAN'S	DEBIT00000	08/29/13	8/29/2013	09/28/13						0	4046594
STU089493	STUART & ASSOCIATES	CREDIT00000	11/20/13	11/20/2013	11/20/13				-5.62		0	
SUM068122	SUMMIT-CHICAGO - PNET	16273	12/19/12	12/19/2012	12/19/12				-170		0	243378-C
SUM068122	SUMMIT-CHICAGO - PNET	R3398	03/18/13	3/18/2013	03/18/13						0	
SUM068122	SUMMIT-CHICAGO - PNET	PMT0000000	07/24/13	7/24/2013	01/01/00				-0.01		0	
SUM068122	SUMMIT-CHICAGO - PNET	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
SUM068122	SUMMIT-CHICAGO - PNET	DEBIT00000	02/24/14	2/24/2014	03/26/14						0	
SUM068122	SUMMIT-CHICAGO - PNET	CREDIT00000	03/12/14	3/12/2014	03/12/14				-3		0	
SUM068122	SUMMIT-CHICAGO - PNET	R3415	04/28/14	4/28/2014	04/28/14				-347.04		0	
SUS004771	SUSAN EISEN INC	10314068	07/10/13	7/10/2013	07/10/13						0	429843
SWE222908	SWEET PROMOTIONAL PRODUCTS	DEBIT00000	08/06/13	8/6/2013	08/21/13						0	
TAG31030	TAG PROMOTIONAL PRODUCTS LLC	PMT0000000	06/18/13	6/18/2013	01/01/00				-0.03		0	
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	PMT0000000	04/23/12	4/23/2012	01/01/00				-1020.22		0	
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	16440	02/21/13	2/21/2013	02/21/13						0	CATALOG
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	R3410	08/30/13	8/30/2013	08/30/13				-775.7		0	
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	DEBIT00000	01/06/14	1/6/2014	02/05/14						0	
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	10329887	04/03/14	4/3/2014	05/03/14						0	330290
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	PMT0000000	01/16/13	1/16/2013	01/01/00				-0.03		0	
TEA012832	TEAM SPORTS INC	16948	01/28/14	1/28/2014	01/28/14						0	2892A/CF
TER028028	TEREM MARKETING	16892	11/27/13	11/27/2013	11/27/13				-487.68		0	13-ROO4
TGR090971	T GRAPHICS	PMT0000000	12/06/12	12/6/2012	01/01/00						0	
THE000031	THE STANLEY HOTEL	DEBIT00000	10/08/13	10/8/2013	11/07/13						0	
THE020840	THE INDIAN CRAFT SHOP	DEBIT00000	08/06/13	8/6/2013	09/05/13						0	
THE025740	THE SHAMROCK COMPANIES INC	DEBIT00000	11/06/13	11/6/2013	01/01/00				-11.85		0	
THE079419	THE NOTABLE CORP	PMT0000000	04/29/14	4/29/2014	04/29/14						0	
THE087814	THE SOURCE HOUSE	CREDIT00000							-8.97		0	IPROMOTEU

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THE093534	THE VILLAGE IDIOT DESIGN	DEBIT00000	08/13/13	8/13/2013	09/12/13							
THEX04895	THE CREATIVE TOUCH	DEBIT00000	08/06/13	8/6/2013	09/05/13							
THI027085	THINK TANK PROMOTIONAL INC	DEBIT00000	03/11/14	3/11/2014	04/10/14							
THI091360	THINC ACTIONWEAR		15164	04/24/12	4/24/2012	04/24/12						
THO343895	THOMAS PROMOTIONS COMPANY	PMT0000000	03/18/13	3/18/2013	01/01/00							
TIP024812	TIP TOP BRANDING LLC	PMT0000000	04/26/13	4/26/2013	01/01/00							
TOP36210	TOP LINE ATHLETIC	PMT0000000	06/29/12	6/29/2012	01/01/00							
TOR091740	TORI COOPER & ASSOCIATES INC	PMT0000000	05/10/13	5/10/2013	01/01/00							
TOTO01391	TOTAL IMAGE SCREEN PRINTING		16925	01/13/14	1/13/2014	01/13/14						
TOU056426	TOUCHSTONE MERCHANDISING GROUP	PMT0000000	12/06/12	12/6/2012	01/01/00							
TOU056426	TOUCHSTONE MERCHANDISING GROUP	PMT0000000	03/06/14	3/6/2014	01/01/00							
TOU056426	TOUCHSTONE MERCHANDISING GROUP		10329067	03/17/14	3/17/2014	03/17/14						
TOU056426	TOUCHSTONE MERCHANDISING GROUP		10329072	03/17/14	3/17/2014	03/17/14						
TOU056426	TOUCHSTONE MERCHANDISING GROUP		10330931	04/28/14	4/28/2014	04/28/14						
TOU091646	TOUCANO PRINTING	PMT0000000	03/27/13	3/27/2013	01/01/00							
TRE404069	TREVETT'S DIRECT LLC		10330221	04/10/14	4/10/2014	04/10/14						
TRE404069	TREVETT'S DIRECT LLC		17073	04/16/14	4/16/2014	04/16/14						
TRIO13186	TRI-STATE ADVERTISING CORP	PMT0000000	03/13/13	3/13/2013	01/01/00							
TRIO191973	TAVILLA SPORTS INC	DEBIT00000	09/16/13	9/16/2013	10/16/13							
TRRO013208	TROPHIES INC	CREDIT00000	10/09/13	10/9/2013	10/09/13							
TWIO02585	TWID'S SPORTING GOODS	CREDIT00000	12/30/13	12/30/2013	12/30/13							
ULI33771	ULTIMATE PROMOTIONAL PRDVT SVC	DEBIT00000	10/31/13	10/31/2013	10/31/13							
UNI043180	UNIV OF VIRGINIA/UVA BOOKSTORE	PMT0000000	12/07/12	12/7/2012	01/01/00							
UNI349873	UNIVERSITY SCREENPRINT INC	CREDIT00000	09/17/13	9/17/2013	09/17/13							
USD078620	USDB FUND		15762	09/10/12	9/10/2012	09/10/12						
VAI013464	VAL DUNLAP & ASSOC - PNET	PMT0000000	06/24/13	6/24/2013	01/01/00							
VER093404	VERNON CO		14491	12/06/11	12/6/2011	12/06/11						
VER093404	VERNON CO	CREDIT00000	08/13/13	8/13/2013	08/13/13							
VER093404	VERNON CO	CREDIT00000	08/13/13	8/13/2013	08/13/13							
VER093404	VERNON CO	DEBIT00000	08/13/13	8/13/2013	09/12/13							
VER093404	VERNON CO	DEBIT00000	08/13/13	8/13/2013	09/12/13							
VER093404	VERNON CO	DEBIT00000	08/13/13	8/13/2013	09/12/13							
VER093404	VERNON CO	DEBIT00000	08/15/13	8/15/2013	09/14/13							
VER093404	VERNON CO	DEBIT00000	08/15/13	8/15/2013	09/14/13							
VER093404	VERNON CO	CREDIT00000	08/29/13	8/29/2013	08/29/13							
VER093404	VERNON CO		16788	10/10/13	10/10/2013	10/10/13						
VER093404	VERNON CO	CREDIT00000	10/16/13	10/16/2013	10/16/13							
VER093404	VERNON CO	CREDIT00000	11/26/13	11/26/2013	11/26/13							
VER093404	VERNON CO	CREDIT00000	11/27/13	11/27/2013	11/27/13							
VER093404	VERNON CO		16890	11/27/13	11/27/2013	11/27/13						
VER093404	VERNON CO	DEBIT00000	04/01/14	4/1/2014	05/01/14							
VER093404	VERNON CO	DEBIT00000	04/03/14	4/3/2014	05/03/14							
VER093404	VERNON CO	DEBIT00000	04/17/14	4/17/2014	05/17/14							
VER093404	VERNON CO	DEBIT00000	04/17/14	4/17/2014	05/17/14							
VER093404	VERNON CO	DEBIT00000	04/17/14	4/17/2014	05/17/14							
VER093404	VERNON CO		17082	04/21/14	4/21/2014	04/21/14						
VER093404	VERNON CO		10331084	04/30/14	4/30/2014	05/30/14						
VER093404	VERNON CO		10331089	04/30/14	4/30/2014	05/30/14						
VER093404	VERIFIED LABEL & PRINT INC		10330548	04/18/14	4/18/2014	05/18/14						
VER901330	VERITE INC		16904	12/30/13	12/30/2013	12/30/13						
VER901330	VERITE INC	DEBIT00000	02/05/14	2/5/2014	03/07/14							
VES0093444	VESTIGE INTERNATIONAL		10325636	12/18/13	12/18/2013	12/18/13						
VGVS5018	VG VISUALS	PMT0000000	04/05/12	4/5/2012	01/01/00							
VIC043086	WEST COAST HOCKEY	PMT0000000	10/01/12	10/1/2012	01/01/00							
VIC043086	WEST COAST HOCKEY	PMT0000000	11/12/13	11/12/2013	01/01/00							
VIG100100	VJ GRAPHICS INC	PMT0000000	11/27/12	11/27/2012	01/01/00							
VOX028125	VOX PROMOTIONS INC.		16645	07/03/13	7/3/2013	07/03/13						
VOX028125	VOX PROMOTIONS INC.		10328288	02/25/14	2/25/2014	03/27/14						
VAL027996	WALK THE WALK PROMOTIONS		10329740	04/01/14	4/1/2014	05/01/14						
VAL093901	WALT'S DISTRIBUTORS	PMT0000000	10330648	04/21/14	4/21/2014	04/21/14						
				2/18/2013	01/01/00							

TRADEMARK
REEL: 006107 FRAME: 0380

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Credits	Rebates	Returns	Payments	Customer Group	Store#	PO #
WAR093767	WATERLOO MARKETING INC.	10330703	04/22/14	4/22/2014	05/22/14						0	118296
WAT023234	WATERLOO BLACKHAWKS	PMT0000000	04/22/14	4/22/2014	01/30/14				-1265.55		0	
WBM093927	W.B. MASON	10331053	04/30/14	4/30/2014	05/30/14						0	01323822
WEA094109	WEARGUARD	DEBIT00000	08/06/13	8/6/2013	09/05/13						0	
WEA094109	WEARGUARD	DEBIT00000	03/28/14	3/28/2014	04/27/14						0	
WEB024902	WEBB MASON INC.	PMT0000000	06/11/12	6/11/2012	01/01/00				-43		106	
WES000035	WESTPORT CORP	PMT0000000	09/17/12	9/17/2012	01/01/00				-67.16		0	
WES093977	WESTERN ASSOC INC	DEBIT00000	08/26/13	8/26/2013	09/25/13						0	
WES093977	WESTERN ASSOC INC	10326493	01/15/14	1/15/2014	02/14/14				-494		0	538874
WIL013799	WILDE ADVERTISING	PMT0000000	11/13/13	11/13/2013	01/01/00						0	
WIL047702	WILDMAN CORPORATE APPAREL	CREDIT00000	02/20/14	2/20/2014	02/20/14						0	
WIL094321	WILLIAMS & ASSOC	PMT0000000	07/02/12	7/2/2012	01/01/00				-413.57		0	
WOR013930	WIZARD CREATIONS INC.	10331086	04/30/14	4/30/2014	05/30/14						0	16609535
WOR094545	WORRELL BROS. PROMOTIONAL PROD	16559	05/02/13	5/2/2013	05/02/13				-84.37		0	59869/CR
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	08/07/13	8/7/2013	09/06/13						0	
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	09/11/13	9/11/2013	10/11/13						0	
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	09/12/13	9/12/2013	10/12/13						0	
WOR094545	WORLDWIDE PRODUCTS	16844	10/31/13	10/31/2013	10/31/13				-4.88		0	W123221
WOR094545	WORLDWIDE PRODUCTS	CREDIT00000	11/18/13	11/18/2013	11/18/13						0	
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	01/29/14	1/29/2014	02/28/14						0	
WOR094545	WORLDWIDE PRODUCTS	CREDIT00000	02/03/14	2/3/2014	02/03/14				-0.53		0	
WOR094545	WORLDWIDE PRODUCTS	17049	03/28/14	3/28/2014	03/28/14				-114.47		0	20731585
WOR333647	WORKFLOWONE LLC	DEBIT00000	04/01/14	4/1/2014	05/01/14				-0.49		0	
WOR333647	WORKFLOWONE LLC	PMT0000000	07/20/12	7/20/2012	01/01/00				-135		0	
WOR333647	WORKFLOWONE LLC	PMT0000000	11/06/12	11/6/2012	01/01/00				-1073.1		0	
WOR333647	WORKFLOWONE LLC	CREDIT00000	04/11/13	4/11/2013	01/01/00						0	
WOR333647	WORKFLOWONE LLC	CREDIT00000	08/27/13	8/27/2013	08/27/13						0	
WOR333647	WORKFLOWONE LLC	DEBIT00000	08/27/13	8/27/2013	09/26/13						0	
WOR333647	WORKFLOWONE LLC	CREDIT00000	02/20/14	2/20/2014	02/20/14				-20.89		0	
WOR333647	WORKFLOWONE LLC	17084	04/21/14	4/21/2014	04/21/14				-180		0	
WOR333647	WORKFLOWONE LLC	10331047	04/30/14	4/30/2014	05/30/14						0	GB250021
WOR333647	WORKFLOWONE LLC	10331081	04/30/14	4/30/2014	05/30/14						0	SL103779
WOR333647	WORKFLOWONE LLC	PMT0000000	08/09/12	8/9/2012	01/01/00				-12		0	HS051997
YAC094774	XACT XPRESSIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13						102	
YMC047174	YMCA CAMP FLAMING ARROW	10331064	04/30/14	4/30/2014	05/30/14						11	32913RA.
YMC047290	YMCA GREATER CHARLOTTE	16938	01/23/14	1/23/2014	01/23/14				-1.04		0	
YMC092170	YMCA CAMP HARRISON	16939	01/23/14	1/23/2014	01/23/14				-14.25		0	32913MP
YMC092170	YMCA CAMP HARRISON	16981	02/25/14	2/25/2014	02/25/14				-12.11		0	32913MP
YMC092170	YMCA CAMP HARRISON	17100	04/29/14	4/29/2014	04/29/14				-19.62		0	HARRISOI
YOU094862	YOURFAVORITEPRODUCTS	10330726	04/23/14	4/23/2014	05/23/14						0	4030
YPS65502	YPS GROUP	10328981	03/13/14	3/13/2014	04/12/14						707	3208
ZOR024370	ZORCH INTERNATIONAL INC.	10296356	12/05/12	12/5/2012	01/04/13				-1		707	166244
ZOR024370	ZORCH INTERNATIONAL INC.	16252	12/18/12	12/18/2012	12/18/12						707	143410/P
ZOR024370	ZORCH INTERNATIONAL INC.	10298374	01/11/13	1/11/2013	02/10/13						707	25890
ZOR024370	ZORCH INTERNATIONAL INC.	10298931	01/22/13	1/22/2013	02/21/13						707	135163
ZOR024370	ZORCH INTERNATIONAL INC.	10327506	02/06/14	2/6/2014	02/06/14						707	218277
ZOR024370	ZORCH INTERNATIONAL INC.	DEBIT00000	02/24/14	2/24/2014	02/24/14						707	
ZOR024370	ZORCH INTERNATIONAL INC.	10330478	04/16/14	4/16/2014	05/16/14						707	219492

-17207.49 -10588.44 -25348.98 -112869.59 180584.4

Customer#	Name	Invoice #	Inv Date	Original Inv Dat	Due Date	Our Order #	Repurcha	Division	Terms	Channel
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	10/31/13	10/31/2013	11/30/13				NET 30 DAYS	CAMSING
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	11/20/13	11/20/2013	12/20/13				NET 30 DAYS	CAMSING
3RD050899	3RD HORIZON MARKETING LLC	DEBIT00000	11/20/13	11/20/2013	12/20/13				NET 30 DAYS	CAMSING
4AL1966920	4 ALL PROMOS	15779	09/04/12	9/4/2012	09/04/12	20701361			NET 30 DAYS	CAMSING
4AL1966920	4 ALL PROMOS	PMT0000000	06/28/13	6/28/2013	01/01/00				2%-10/NET 30	CAMSING
4IM079155	4IMP RINT INC.	DEBIT00000	04/17/14	4/17/2014	05/17/14					CAMSING
4IM079155	4IMP RINT INC.	PMT0000000	07/10/12	7/10/2012	01/01/00					CAMSING
4IM079155	4IMP RINT INC.	PMT0000000	12/03/12	12/3/2012	01/01/00					CAMSING
4IM079155	4IMP RINT INC.	PMT0000000	06/25/13	6/25/2013	01/01/00					CAMSING
4IM079155	4IMP RINT INC.	16730	08/16/13	8/16/2013	08/16/13	20724608				CAMSING
4IM079155	4IMP RINT INC.	DEBIT00000	10/16/13	10/16/2013	11/15/13					CAMSING
4IM079155	4IMP RINT INC.	CREDIT00000	10/16/13	10/16/2013	10/16/13					CAMSING
4IM079155	4IMP RINT INC.	DEBIT00000	04/03/14	4/3/2014	05/03/14					CAMSING
4IM079155	4IMP RINT INC.	17074	04/16/14	4/16/2014	04/16/14	20732624				CAMSING
4IM079155	4IMP RINT INC.	17108	04/29/14	4/29/2014	04/29/14	20732941				CAMSING
4IMP RINT INC.	4IMP RINT INC.	10331094	04/30/14	4/30/2014	05/30/14	20732973				CAMSING
4IMP RINT INC.	4IMP RINT INC.	16225	12/12/12	12/12/2012	12/12/12	20710542				MARKET
AHF042637	AHF042637	PMT0000000	12/17/13	12/17/2013	01/01/00					CAMSING
AAH043497	AAHCC	DEBIT00000	08/06/13	8/6/2013	09/05/13					CAMSING
ABS052068	ABSOLUTELY UNIQUE	16837	10/30/13	10/30/2013	10/30/13	20727911				CAMSING
ACE052171	ACEUNICO	CREDIT00000	04/09/14	4/9/2014	04/09/14					CAMSING
ACT052264	ACTION PRINTWEAR	CREDIT00000	01/02/13	1/2/2013	01/01/00					CAMSING
ACT052401	ACTION ADV INC	PMT0000000	04/26/13	4/26/2013	01/01/00					CAMSING
ADA0000643	ADAPT CONSULTING INC.	PMT0000000	10/03/12	10/3/2012	01/01/00					CAMSING
ADP028984	ADPRO AD PROMOTIONS	PMT0000000	04/30/14	4/30/2014	04/30/14					CAMSING
ADP053480	AD PRO DESIGNS	10331092	03/18/13	1/18/2013	01/18/13	20732968				CREDIT CARD
ADSO52549	AD SOLUTION - IPROMOTEU	CREDIT00000	01/27/13	3/27/2013	01/01/00					CAMSING
ADSD9D2687	AD SPECIALTY SOLUTIONS LLC	PMT0000000	07/26/12	7/26/2012	07/26/12	20697117				CREDIT CARD
ADV0000005	ADVERTISING PROMOTIONS AND DES	15536	07/10/13	7/10/2013	07/10/13	20722954				CAMSING
ADV000138	ADVENTURE ADVERTISING & PRINT	16672	06/29/12	6/29/2012	01/01/00					PREPAYMENT
ADV000819	ADVANCE HEALTHCARE SHOP	PMT0000000	12/10/12	12/10/2012	01/01/00					CAMSING
ADV000819	ADVANCE HEALTHCARE SHOP	PMT0000000	03/26/14	3/26/2014	03/26/14					CAMSING
ADV052649	ADVANCE DESIGNS	CREDIT00000	03/07/12	3/7/2012	01/01/00					CAMSING
ADV052890	ADVERTISING SPEC SERVICES	PMT0000000	03/28/14	3/28/2014	04/27/14					CAMSING
ADV053108	ADVER-TEES SCREEN PRINTING	DEBIT00000	04/03/14	4/3/2014	04/03/14	20732256				NET 30 DAYS
ADV053293	ADVERTISING AUTHORITIES	17056	03/21/12	3/21/2012	04/20/12	20678242				NET 30 DAYS
ADV113370	ADVERTISING SPECIALTY INST.	10271133	12/20/12	12/20/2012	01/19/13	20710540				NET 30 DAYS
ADV113370	ADVERTISING SPECIALTY INST.	10297546	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
ADV113370	ADVERTISING SPECIALTY INST.	DEBIT00000	04/02/14	4/2/2014	05/02/14	20732142				NET 30 DAYS
AEO053694	AEO /AMER ENVIRON OUTFITTERS	10329834	09/12/13	9/12/2013	01/01/00					CAMSING
AGA028071	A GARY'S TREASURES	PMT0000000	02/11/14	2/11/2014	01/01/00					CAMSING
AGA028071	A GARY'S TREASURES	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AGE101300	A G ENTERPRISES INC	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AGE686180	AGENCY ONE	16604	05/30/13	5/30/2013	05/30/13	20720906				CREDIT CARD
AGS000164	A & G SALES PROMOTIONS	PMT0000000	05/17/12	5/17/2012	01/01/00					CAMSING
AHM053828	AHMIZEINC	16739	08/26/13	8/26/2013	08/26/13	20725043				CAMSING
AIA000037	AIA-BRANDING SOLUTIONS	DEBIT00000	08/27/13	8/27/2013	09/26/13					NET 30 DAYS
AIA038875	AIA-FITZGERALD ENTERPRISES	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
AIA052817	AIA-MG PROMOTIONS	PMT0000000	06/27/13	6/27/2013	01/01/00					NET 30 DAYS
AIA082672	AIA-PROMOTIONAL SOLUTION	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
AIA55277	AIA-KENDALL MARKETING SOLUTION	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
AIR82602	AIRGAS	DEBIT00000	09/04/13	9/4/2013	10/04/13					CAMSING
AIR051458	AIR EQUITIES INC	10330620	10/02/14	4/21/2014	05/21/14	20732436				NET 30 DAYS
ALA115320	ALADDIN SPECIALTY IMPRINT	DEBIT00000	10/08/13	10/8/2013	10/08/13					COD
ALF054068	ALFIE EMBROIDERY	16373	01/28/13	1/28/2013	01/28/13	20713003				CREDIT CARD
ALF054068	ALFIE EMBROIDERY	10331059	04/30/14	4/30/2014	04/30/14	20725713				PREPAYMENT
ALL054623	ALL STAR IMPRINTS	10330856	04/24/14	4/24/2014	04/24/14	20732801				PREPAYMENT
ALL054623	ALL STAR IMPRINTS	10330996	04/29/14	4/29/2014	04/29/14	20732801				PREPAYMENT

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ALL087435	ALLIANCE REDWOODS CONFERENCE G	CREDIT00000	09/16/13	9/16/2013	09/16/13					CAMSING
ALL1372062	ALLEGRA PRINT & IMAGING	DEBIT00000	10/08/13	10/8/2013	11/07/13					CAMSING
ALP0160030	ALPINE CREATIVE GROUP	PMT00000000	02/13/12	2/13/2012	01/01/00					CAMSING
ALV060374	CLAYMAN PROMOTIONAL GROUP	DEBIT00000	02/27/14	2/27/2014	03/29/14					CAMSING
AME051800	AMERICAN OUTFITTERS - UNV/L	CREDIT00000	08/27/13	8/27/2013	08/27/13					CAMSING
AME054879	AMERASPORT CORPORATION	CREDIT00000	04/17/14	4/17/2014	04/17/14					CAMSING
AME41040	AMERICAN SOLUTIONS FOR BUS	10267103	02/20/12	2/20/2012	03/21/12				10	NET 30 DAYS
AME41040	AMERICAN SOLUTIONS FOR BUS	10283775	07/13/12	7/13/2012	08/12/12				2	NET 30 DAYS
AME41040	AMERICAN SOLUTIONS FOR BUS	10297868	01/02/13	1/2/2013	02/01/13				12	NET 30 DAYS
AME41040	AMERICAN SOLUTIONS FOR BUS	10298031	01/04/13	1/4/2013	02/03/13				2	NET 30 DAYS
AME41040	AMERICAN SOLUTIONS FOR BUS	1200969	02/08/13	2/8/2013	03/10/13					CAMSING
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	03/13/14	3/13/2014	04/12/14					CAMSING
AME41040	AMERICAN SOLUTIONS FOR BUS	DEBIT00000	04/09/14	4/9/2014	05/09/14					CAMSING
ANA005548	AMERICAN SPORTS	DEBIT00000	08/13/13	8/13/2013	08/13/13					NET 30 DAYS
AND005184	ANDREWS BUSINESS SERVICES	PMT00000000	04/10/13	4/10/2013	01/01/00					COLLECTION ACCOUNT
ANH055049	ANHEUSER MARKETING	PMT00000000	03/15/13	3/15/2013	01/01/00					CAMSING
AP0031553	APEX ADVERTISING	DEBIT00000	09/11/13	9/11/2013	10/11/13					NET 30 DAYS
AP0025099	API/ADVERTISING PREMIUM INCENT	10329649	03/28/14	3/28/2014	04/27/14				3	NET 30 DAYS
AP0025099	APOKA RAPTOR AAU INC	10318090	08/22/13	8/22/2013	08/22/13				1	PREPAYMENT
APP55994	APOKA RAPTOR AAU INC	10318091	08/22/13	8/22/2013	08/22/13				1	CREDIT CARD
ARN055663	APPLE T-SHIRT CO	16272	12/19/12	12/19/2012	12/19/12				12	CREDIT CARD
ART000266	ARNOLD'S BILLIARD SUPPLY	CREDIT00000	05/14/13	5/14/2013	05/14/13				3	1%-10 NET 30
ART000266	ACCOLADE PROMOTION GROUP	DEBIT00000	03/11/14	3/11/2014	04/10/14				10	NET 30 DAYS
ART000266	ARTON MARKETING LLC	PMT00000000	02/18/14	2/18/2014	01/01/00				3	NET 30 DAYS
ART000266	ARTON MARKETING LLC	PMT00000000	03/18/14	3/18/2014	01/01/00					NET 30 DAYS
ART000266	ARTON MARKETING LLC	PMT00000000	04/18/14	4/18/2014	01/01/00					CAMSING
ART001639	ARTCRAFT PROMOTIONAL CONCEPTS	10331075	04/30/14	4/30/2014	05/30/14				3	CAMSING
ART055563	ART F/X SCREENPRINTING & EMBRO	10330416	04/15/14	4/15/2014	05/15/14				10	NET 30 DAYS
ART055568	ART POLY CO	10328877	03/11/14	3/11/2014	04/10/14				3	NET 30 DAYS
AS011367	ARTINA PROMO PROD	DEBIT00000	09/03/13	9/3/2013	10/03/13					NET 30 DAYS
ATH087333	ASAP ADVERTISING SPEC & PRINT	DEBIT00000	02/25/14	2/25/2014	03/27/14					NET 30 DAYS
ATH126480	ATHLETIC CENTER	16380	01/29/13	1/29/2013	01/29/13				1	NET 30 DAYS
ATL35474	ATHLETIC LETTERING INC	PMT00000000	12/30/13	12/30/2013	01/01/00					CAMSING
AUG625100	ATLAS/ATLANTIS MATCH	10326616	01/17/14	1/17/2014	02/16/14				11	NET 30 DAYS
AUR000077	AUGIE LEOPOLD	PMT00000000	06/28/13	6/28/2013	01/01/00					CAMSING
AUS056240	AURORA FASTPRINT	16625	06/14/13	6/14/2013	06/14/13				1	CREDIT CARD
AVA1000233	AURORA FASTPRINT	CREDIT00000	11/29/12	11/29/2012	11/29/12					CAMSING
AVA240240707	AUSTIN INC	10331098	04/30/14	4/30/2014	04/30/14				1	CREDIT CARD
AVA240241381	PARTY RENTAL LTD	10331050	04/30/14	4/30/2014	05/30/14				12	NET 30 DAYS
AVA240252558	PROFESSIONAL IMAGE APPAREL IN	DEBIT00000	08/06/13	8/6/2013	09/05/13				1	NET 30 DAYS
AVA240255183	BEACON OF LIGHT	16615	06/06/13	6/6/2013	06/06/13				1	NET 30 DAYS
AVA240264743	R. H. RENYS INC	10331049	04/30/14	4/30/2014	05/30/14				12	NET 30 DAYS
AVA240267855	MET GRAPHICS AND PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	09/04/13					CREDIT CARD
AVA240269501	RESIDENCE INN CAMBRIDGE	DEBIT00000	11/18/13	11/18/2013	11/18/13				1	PREPAYMENT
AVA240272209	BULLI RAY ENTERPRISES	DEBIT00000	01/18/13	6/14/2013	06/14/13				1	NET 30 DAYS
AVA240274748	PHILADELPHIA UNIV. BOOKSTORE	16626	06/14/13	6/14/2013	06/14/13				1	CREDIT CARD
AVA2402778510	DONALD WARDEN	15562	08/06/12	8/6/2012	08/06/12				1	CREDIT CARD
AVA240278510	IRVINE MARRIOTT	10330943	04/28/14	4/28/2014	04/28/14				1	PREPAYMENT
AVA240279702	COURTYARD BALTIMORE BWI AIRPOR	PMT00000000	01/20/14	1/20/2014	01/01/00					GILA
AVA240282171	CHESTER GREEN	PMT00000000	04/08/14	4/8/2014	01/01/00					CAMSING
AVA240282566	GRAFIX INC.	16953	01/30/14	1/30/2014	01/30/14				1	NET 30 DAYS
AVA240286410	PROMOTIONS WITH PIZZAZZ	16556	04/30/13	4/30/2013	04/30/13				4	PREPAYMENT
AVA240286495	REPLICA GRAPHICS	PMT00000000	07/23/13	7/23/2013	01/01/00				12	COLLECTION ACCOUNT
AVA240286812	BERTRANDS	10328555	03/04/14	3/4/2014	03/04/14					NET 30 DAYS
AVA240286839	THE BUSINESS GIFT COMPANY	DEBIT00000	03/11/14	3/11/2014	04/10/14					CAMSING
AVA240286839	KDM POP SOLUTIONS GROUP	CREDIT00000	04/30/14	4/30/2014	04/30/14					CAMSING
AVA240286891	AMERICAN ENVIRONMENTAL OUTFIT	CREDIT00000	01/08/14	1/8/2014	01/08/14				1	NET 30 DAYS
AVA240286891	AMERICAN ENVIRONMENTAL OUTFIT	16975	02/19/14	2/19/2014	02/19/14					CAMSING
AVA264901	BLUESODAPROMO	DEBIT00000	12/09/13	12/9/2013	01/08/14				1	NET 30 DAYS
AVA855778	RENAISSANCE PERE MARQUETTE	PMT00000000	11/14/13	11/14/2013	01/01/00					CAMSING
	AIA-ADVENTURES IN ADVERTISING	16900	12/16/13	12/16/2013	12/16/13				1	2%-10/NET 30

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AVA855788	DAISY HIRSCH ENTERPRISES	CREDIT00000	10/16/13	10/16/2013	04/25/13					CAMSING
AVA906061	A BAGS PLUS LUGGAGE SOUTHLAND	10329515	03/26/14	3/26/2014	04/25/14	25731596			1	NET 30 DAYS
AXI056406	AXIS ENTERPRISES- PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14				1	NET 30 DAYS
AXI056406	AXIS ENTERPRISES- PNET	10329400	03/24/14	3/24/2014	04/23/14	25730568			12	NET 30 DAYS OR C/C
BAND001998	BANKERS ADVERTISING CO	PMT0000000	03/14/13	3/14/2013	01/01/00					CAMSING
BAR056515	BARKER SPECIALTY CO- PREMIER	PMT0000000	02/28/13	2/28/2013	01/01/00					CAMSING
BAR702979	BARTER ADVERTISING SOLUTIONS	10331002	04/29/14	4/29/2014	04/29/14	20732845			11	PREPAYMENT
BAV0413359	BAY HAVEN ELEMENTARY SCHOOL	PMT0000000	12/11/13	12/11/2013	01/01/00					CAMSING
BAV0493550	BAY CUSTOM GRAPHICS	16854	11/13/13	11/13/2013	11/13/13	20728512			1	NET 30 DAYS
BELO57276	BELFERY SPORT SHOP	16565	05/07/13	5/7/2013	05/07/13	20719679			1	CREDIT CARD
BEN137190	BENCHWORKS	PMT0000000	03/21/13	3/21/2013	01/01/00					CAMSING
BER75995	BERNSTEIN COMMUNICATIONS	10331011	04/29/14	4/29/2014	04/29/14	20732899			4	PREPAYMENT
BES057200	BEST IMPRESSIONS	DEBIT00000	08/13/13	8/13/2013	09/12/13					CAMSING
BES057200	BEST IMPRESSIONS	16732	08/16/13	8/16/2013	08/16/13	20724615			1	NET 30 DAYS
BES057200	BEST IMPRESSIONS	10326248	01/09/14	1/9/2014	02/08/14	20729924			2	NET 30 DAYS
BES057200	BEST IMPRESSIONS	16955	01/30/14	1/30/2014	01/30/14	20730557			2	NET 30 DAYS
BES057200	BEST IMPRESSIONS	10327269	01/31/14	1/31/2014	03/02/14	20730409			1	NET 30 DAYS
BES057200	BEST IMPRESSIONS	10327278	01/31/14	1/31/2014	03/02/14	20730525			2	NET 30 DAYS
BES057200	BEST IMPRESSIONS	10327802	02/13/14	2/13/2014	03/15/14	20730870			2	NET 30 DAYS
BES057200	BEST IMPRESSIONS	10328587	03/04/14	3/4/2014	04/03/14	20731362			2	NET 30 DAYS
BES057296	BEST IMPRESSIONS	10326554	01/16/14	1/16/2014	02/15/14	25729369			1	NET 30 DAYS
BEX938905	BEX INC.	PMT0000000	06/25/13	6/25/2013	01/01/00					CUSTOM
BGEO37828	BG PROMOS	PMT0000000	01/11/13	1/11/2013	01/01/00					CAMSING
BGEO37828	BG PROMOS	16407	02/13/13	2/13/2013	02/13/13	20714146			1	PREPAYMENT
BLI000237	BILL DAKES	PMT0000000	07/03/12	7/3/2012	01/01/00					LEGENDS
BLI002296	BLIMOR ADV SPEC	10330665	04/22/14	4/22/2014	04/22/14	25730341			4	PREPAYMENT
BLU057626	BLUE GOOSE MARKETING	DEBIT00000	01/23/13	1/23/2013	02/22/13					CUSTOM
BLU057626	BLUE SKY MKT GRP	10328839	03/10/14	3/10/2014	04/09/14	25730481			12	NET 30 DAYS
BLU057723	BLUE SKY MKT GRP	PMT0000000	04/25/14	4/25/2014	01/01/00					CAMSING
BLU141913	BLUE RAGE INC DBA THE COP SHOP	PMT0000000	02/25/14	2/25/2014	01/01/00					CAMSING
BLU201705	BLUE SKY APPAREL & PROMOTIONS	CREDIT00000	02/27/14	2/27/2014	02/27/14					CAMSING
BLU201705	BLUE DOG GRAPHICS	10330988	04/29/14	4/29/2014	04/29/14	20732345			3	PREPAYMENT
BOL057922	BOLD LOOK	PMT0000000	06/17/13	6/17/2013	01/01/00					CAMSING
BON040270	BONNIE BENNETT	DEBIT00000	01/08/14	1/8/2014	01/08/14					CREDIT CARD
BON040270	BONNIE BENNETT	PMT0000000	01/22/14	1/22/2014	01/01/00					CAMSING
BOND40270	BONNIE BENNETT	PMT0000000	03/03/14	3/3/2014	01/01/00					CAMSING
BOO057982	BOOKER PROMOTIONS-FACILIS	PMT0000000	03/20/12	9/20/2012	01/01/00					CAMSING
BOR002539	BROWN & BIGELOW- CA	10329350	03/26/14	3/26/2014	04/25/14	20731942			3	NET 30 DAYS
BOU070680	BOUNDLESS NETWORK	PMT0000000	02/19/13	2/19/2013	01/01/00					CAMSING
BOU070680	BOUNDLESS NETWORK	DEBIT00000	04/17/14	4/17/2014	05/17/14					CAMSING
BOW058002	BOWMAN PROM SPEC	DEBIT00000	04/25/14	4/25/2014	05/25/14					NET 30 DAYS
BOY043241	BOYS & GIRLS CLUB OF AMERICA	10331060	04/30/14	4/30/2014	05/30/14	20727735			3	NET 30 DAYS
BRA002435	BRANDVIA ALLIANCE INC- PNET	DEBIT00000	01/18/13	1/18/2013	02/17/13					CAMSING
BRA012668	BRAND BUILDERS	PMT0000000	06/22/12	6/22/2012	01/01/00					CAMSING
BRA058077	BRANDERS.COM	R3389	03/18/13	3/18/2013	03/18/13					CAMSING
BRA058077	BRANDERS.COM	CREDIT00000	10/31/13	10/31/2013	10/31/13					CAMSING
BRA058077	BRANDERS.COM	CREDIT00000	12/12/13	12/12/2013	12/12/13					CAMSING
BRA058077	BRANDERS.COM	CREDIT00000	12/30/13	12/30/2013	12/30/13					CAMSING
BRA058077	BRANDERS.COM	16978	02/24/14	2/24/2014	02/24/14	20731173			1	NET 60 DAYS
BRA058077	BRANDERS.COM	CREDIT00000	02/27/14	2/27/2014	02/27/14					CAMSING
BRA058077	BRANDERS.COM	17045	03/26/14	3/26/2014	03/26/14	20732047			1	NET 60 DAYS
BRA058077	BRANDERS.COM	17046	03/26/14	3/26/2014	03/26/14	20732048			1	NET 60 DAYS
BRA058077	BRANDERS.COM	17047	03/26/14	3/26/2014	03/26/14	20732050			1	NET 60 DAYS
BRA058077	BRANDERS.COM	17048	03/26/14	3/26/2014	03/26/14	20732052			1	NET 60 DAYS
BRA058077	BRANDERS.COM	DEBIT00000	03/28/14	3/28/2014	05/27/14					NET 60 DAYS
BRA828194	BRAND CENTRAL PROMOTIONS LLC	16624	06/14/13	6/14/2013	06/14/13	20721748			1	NET 30 DAYS
BRO000200	BROWN & BIGELOW	17079	04/21/14	4/21/2014	04/21/14	20732713			1	NET 30 DAYS
BRO0002541	BROWN & BIGELOW-EASTERN REGION	16580	05/10/13	5/10/2013	05/10/13	20719895			1	NET 30 DAYS
BRO027197	BROWN & BIGELOW - MN	14856	02/22/12	2/22/2012	02/22/12	20677850			1	NET 30 DAYS
BRO070031	BROWN & BIGELOW	R3390	03/18/13	3/18/2013	03/18/13					CAMSING

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BRU056498	BRUCELLI ADVERTISING	PMT0000000	02/22/12	2/22/2012	01/01/00					CAMSING
CA1058964	CALENDO SAVIO-LGCY (CSE)	DEBIT00000	04/25/14	4/25/2014	06/09/14				NET 45 DAYS	CAMSING
CAM0406625	CAMP LUTHERAN CHRYSALIS	10329705	03/31/14	3/31/2014	04/30/14	20730077			NET 30 DAYS	MARKET
CAM042141	CAMP BETHANY	17077	04/21/14	4/21/2014	04/21/14	20732710			NET 30 DAYS	CAMSING
CAM046979	CAMP GUIDED DISCOVERIES	10331068	04/30/14	4/30/2014	05/30/14	20731910			NET 30 DAYS	MARKET
CAP002921	CAPTIV 8	PMT0000000	03/14/12	3/14/2012	01/01/00					CAMSING
CAP002921	CAPTIV 8	PMT0000000	10/23/12	10/23/2012	01/01/00					CAMSING
CAP002921	CAPTIV 8	PMT0000000	10/23/12	10/23/2012	01/01/00					CAMSING
CAP002921	CAPTIV 8	PMT0000000	09/04/13	9/4/2013	10/04/13				NET 30 DAYS	CAMSING
CAP093222	CAPTAIN SWEATS	10329297	03/20/14	3/20/2014	04/19/14	20731631			NET 30 DAYS OR C/C	PROMO\$
CAP093222	CAPTAIN SWEATS	10330027	04/07/14	4/7/2014	05/07/14	20732241			NET 30 DAYS OR C/C	PROMO\$
CAP093222	CAPTAIN SWEATS	10330028	04/07/14	4/7/2014	05/07/14	20732242			NET 30 DAYS OR C/C	PROMO\$
CAP093222	CAPTAIN SWEATS	10330866	04/25/14	4/25/2014	05/25/14	25731523			NET 30 DAYS OR C/C	CUSTOM
CAP093222	CAPTAIN SWEATS	10330871	04/25/14	4/25/2014	05/25/14	20731676			NET 30 DAYS OR C/C	CUSTOM
CAP57773	CAPTOL HILL GOLF LLC	DEBIT00000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
CAR000248	CAROLINA AD PROMOTIONS LLC	10331076	04/30/14	4/30/2014	04/30/14	20732723			PREPAYMENT	CAMSING
CAR014747	CARLTON PROMOTIONS	DEBIT00000	02/05/14	2/5/2014	03/07/14				NET 30 DAYS	CAMSING
CAR014747	CARLTON PROMOTIONS	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
CAR020296	PROFORMA-IDENTITY PROS	15586	08/13/12	8/13/2012	08/13/12	20698839			NET 30 DAYS	CAMSING
CAR059348	CAROLINA MADE INC	PMT0000000	03/25/13	3/25/2013	01/01/00					CAMSING
CC6954758	CC CREATIONS	10329564	03/27/14	3/27/2014	04/26/14	25730453			NET 30 DAYS	CUSTOM
CC6954758	CC CREATIONS	10329565	03/27/14	3/27/2014	04/26/14	25730461			NET 30 DAYS	CUSTOM
CC6954758	CC CREATIONS	10329566	03/27/14	3/27/2014	04/26/14	25730462			NET 30 DAYS	CUSTOM
CEN003025	CENTAUROS MARKETING	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
CGE002702	C. GERARD MARKETING	PMT0000000	12/10/13	12/10/2013	01/01/00					CAMSING
CHA003044	CHAMBERLAIN MARKETING - LGCY	PMT0000000	01/25/13	1/25/2013	01/01/00					CAMSING
CHA003044	CHAMBERLAIN MARKETING - LGCY	PMT0000000	04/15/13	4/15/2013	01/01/00					CAMSING
CHA003044	CHAMBERLAIN MARKETING - LGCY	R3405	08/30/13	8/30/2013	08/30/13					CAMSING
CHA003059	CHAMPION AWARDS	10328784	03/07/14	3/7/2014	04/06/14	25730398			NET 30 DAYS	CUSTOM
CHA045155	CHAPEL HILL SPORTSWEAR INC.	PMT0000000	04/24/12	4/24/2012	01/01/00					CAMSING
CIT060121	CITIFORMS	PMT0000000	08/13/13	8/13/2013	01/01/00					CAMSING
CIT060138	CITY PAPER COMPANY	CREDIT00000	01/08/14	1/8/2014	01/08/14					CAMSING
CLE043214	CLEVELAND CAVALIERS	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
CLE043214	CLEVELAND CAVALIERS	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
CLI027471	CLICK PRINT	PMT0000000	02/07/13	2/7/2013	01/01/00					CAMSING
CLI027471	CLICK PRINT	CREDIT00000	09/11/13	9/11/2013	09/11/13					CAMSING
CMS002770	C M SUPPLY CO	PMT0000000	06/11/13	6/11/2013	01/01/00					CAMSING
COL046468	COLORADO EAGLES HOCKEY	PMT0000000	02/06/12	2/6/2012	01/01/00					CAMSING
CON000156	CONTENT ANALYST	PMT0000000	02/05/13	2/5/2013	01/01/00					CAMSING
CON031039	CONSUMER CONCEPTS	PMT0000000	07/26/12	7/26/2012	01/01/00					CAMSING
CON060088	CONCEPTS IN ADVERTISING	10331003	04/29/14	4/29/2014	04/29/14	20732848			PREPAYMENT	CAMSING
CON060714	CONCORD MARKETING SOLUTIONS	16497	04/03/13	4/3/2013	04/03/13	20717592			2%-10/NET 30	CAMSING
COR061114	CORPORATE IMAGING CONCEPTS LLC	R3391	03/18/13	3/18/2013	03/18/13					CAMSING
COR061114	CORPORATE IMAGING CONCEPTS LLC	10331046	04/30/14	4/30/2014	06/14/14	25730428			NET 45 DAYS	CUSTOM
COR061169	CORPORATE INCENTIVES	PMT0000000	01/27/14	1/27/2014	01/01/00					CAMSING
COR061279	CORPORATE PROMOTIONS LTD	PMT0000000	03/26/12	3/26/2012	01/01/00					CAMSING
COR070386	CORNERSTONE PROM'L PROD DBA	16863	11/18/13	11/18/2013	11/18/13	20728681			NET 30 DAYS	CAMSING
COS866589	COSTA INC	PMT0000000	05/15/12	5/15/2012	01/01/00					CAMSING
COU000041	COURTYARD SILVER SPRING NORTH	10331058	04/30/14	4/30/2014	04/30/14	25732596			CREDIT CARD	GILA CHABY
CP1002771	CPI PROMOTIONS CIN.	10246574	09/29/11	9/29/2011	10/29/11	20654517			NET 30 DAYS	CAMSING
CP1002771	CPI PROMOTIONS CIN.	10262089	01/13/12	1/13/2012	02/12/12	20670366			NET 30 DAYS	CAMSING
CP1002771	CPI PROMOTIONS CIN.	10268507	03/01/12	3/1/2012	03/31/12	20677965			NET 30 DAYS	CAMSING
CP1002771	CPI PROMOTIONS CIN.	10271675	03/26/12	3/26/2012	04/25/12	20678276			NET 30 DAYS	CAMSING
CRA003634	CRAIG RICHARD ADVERTISING SPEC	DEBIT00000	12/09/13	12/9/2013	01/08/14				NET 30 DAYS	CAMSING
CRE000022	CREW PRINTING & PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	09/04/13				CREDIT CARD	CAMSING
CRE003732	CREATIVE CONCEPTS DVR INC	14948	03/09/12	3/9/2012	03/09/12	20680132			NET 30 DAYS	CAMSING
CRE003732	CREATIVE CONCEPTS DVR INC	14949	03/09/12	3/9/2012	03/09/12	20680136			NET 30 DAYS	CAMSING
CRE028098	CREATIVE SPECIALTIES	DEBIT00000	08/13/13	8/13/2013	08/13/13				CREDIT CARD	CAMSING
CRE034765	CREATIVE RESOURCE	DEBIT00000	01/06/14	1/6/2014	02/05/14				NET 30 DAYS	CAMSING
CRE034765	CREATIVE RESOURCE	10328923	03/12/14	3/12/2014	04/11/14	25730581			NET 30 DAYS	CUSTOM

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CRE061528	CREATIVE IMPRESSIONS	DEBIT000000	03/28/14	3/28/2014	04/27/14				NET 30 DAYS	CAMSING
CRE065990	CREATIVE SOLUTIONS	16893	12/05/13	12/5/2013	12/05/13	20729263			NET 30 DAYS OR C/C	CAMSING
CRE170527	CREATIVE GRAPHIC SOLUTIONS LLC	DEBIT000000	01/07/14	1/7/2014	02/06/14				NET 30 DAYS	CAMSING
CRE58661	CREATIVE SOURCE	15941	10/02/12	10/2/2012	10/02/12	20704515			CREDIT HOLD	CAMSING
CSS070701	C & S SALES INC.	PMT00000000	01/31/12	1/31/2012	01/01/00				NET 30 DAYS	CAMSING
CSS070701	C & S SALES INC.	PMT00000000	07/25/12	7/25/2012	01/01/00				NET 30 DAYS	CAMSING
CSS070701	C & S SALES INC.	10329977	04/04/14	4/4/2014	05/04/14	20732274			NET 30 DAYS	CAMSING
CUB062687	CUBCO INC	DEBIT000000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
CUR087123	CURTIS 1000/PPRC	15920	10/01/12	10/1/2012	10/01/12	20704377			NET 30 DAYS	CAMSING
CUS050671	CUSTOM IMPRINT	16749	09/10/13	9/10/2013	09/10/13	20725669			PREPAYMENT	CAMSING
CVI014235	C.V. INDUSTRIAL SUPPLY INC	DEBIT000000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
CVI014255	C.V. INDUSTRIAL SUPPLY INC	DEBIT000000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
DAC242512	DACO LLC	16738	08/26/13	8/26/2013	08/26/13	20725041			PROMO- NET 15 DAYS	CAMSING
DAD174178	DADDY MAC PROMOS	PMT00000000	02/05/13	2/5/2013	01/01/00				NET 30 DAYS	CAMSING
DAN100100	DAR-KEN INC	PMT00000000	04/12/13	4/12/2013	01/01/00				NET 30 DAYS	CAMSING
DAR00176	DAR-KEN INC	PMT00000000	03/20/13	3/20/2013	01/01/00				NET 30 DAYS	CAMSING
DAR004166	DARTER SPECIALTIES	PMT00000000	12/17/13	12/17/2013	01/01/00				NET 30 DAYS	CAMSING
DAR004166	DARTER SPECIALTIES	CREDIT000000	01/28/14	1/28/2014	01/28/14	25732484			NET 30 DAYS	CAMSING
DAR004166	DARTER SPECIALTIES	10331056	04/30/14	4/30/2014	05/30/14				NET 30 DAYS	CUSTOM
DAV063003	DAYS OFF DESIGN	DEBIT000000	09/03/13	9/3/2013	10/03/13				NET 30 DAYS	CAMSING
DER001217	BEE BRANDED	10290896	09/25/12	9/25/2012	10/25/12	20701542			NET 30 DAYS	CAMSING
DER063482	DERBES PROMOTIONS	DEBIT000000	03/02/12	3/2/2012	03/02/12				CREDIT CARD	CAMSING
DES04130	DESTROYER MERCHANDISING CO	PMT00000000	02/06/12	2/6/2012	01/01/00				NET 30 DAYS	CAMSING
DES979633	DESIGNS INCORPORATED	CREDIT000000	11/20/13	11/20/2013	11/20/13				NET 30 DAYS	CAMSING
DET063715	DETAIL PRODUCTS INC	17075	04/16/14	4/16/2014	04/16/14	20732625			NET 30 DAYS	CAMSING
DIR063963	DIRECTIONS	DEBIT000000	09/04/13	9/4/2013	10/04/13				NET 30 DAYS	CAMSING
DIS004433	DISTINCTIVE MARKETING IDEAS	PMT00000000	06/01/12	6/1/2012	01/01/00				NET 30 DAYS	CAMSING
DIS059309	DISCOUNT MUGS	16229	12/12/12	12/12/2012	12/12/12	20710558			NET 30 DAYS	CAMSING
DIS059309	DISCOUNT MUGS	DEBIT000000	03/26/14	3/26/2014	04/25/14				NET 30 DAYS	CAMSING
DIS059309	D & M SILK SCREENING	PMT00000000	03/26/13	3/26/2013	01/01/00				NET 30 DAYS	CAMSING
DMS064183	DONATIONS	DEBIT000000	09/04/13	9/4/2013	09/04/13				EXP AUGUST 31	CAMSING
DON015104	DONE DEAL PROMOTIONS	10331091	04/30/14	4/30/2014	05/30/14	20732966			NET 30 DAYS	CAMSING
DON181956	DREW & ROGERS INC.	PMT00000000	07/20/12	7/20/2012	01/01/00				NET 30 DAYS	CAMSING
DRE064457	DUKE UNIVERSITY BOOKSTORE	17087	04/23/14	4/23/2014	04/23/14	20732797			NET 30 DAYS	GILA
DUK041354	DUKE UNIVERSITY BOOKSTORE	10331082	04/30/14	4/30/2014	05/30/14	20732889			NET 30 DAYS	CAMSING
DV1064642	EAGLE AWARDS & TROPHY CO INC	CREDIT000000	09/11/13	9/11/2013	09/11/13				NET 30 DAYS	CAMSING
EAG064794	EAST SEVENTH STREET PROMOTIONS	DEBIT000000	03/11/14	3/11/2014	03/11/14				COLLECTION ACCOUNT	CAMSING
EAS004712	EAST COAST GRAPHICS	DEBIT000000	10/11/13	10/11/2013	11/10/13				NET 30 DAYS	CAMSING
EAS064777	EAL ENTERPRISES	PMT00000000	09/12/13	9/12/2013	01/01/00				NET 30 DAYS	CAMSING
EL100100	EAL ENTERPRISES	PMT00000000	10/28/13	10/28/2013	01/01/00				NET 30 DAYS	CAMSING
EL100100	EAL ENTERPRISES	PMT00000000	11/18/13	11/18/2013	01/01/00				NET 30 DAYS	CAMSING
EL0004865	ELITE GOLF & PROMOTIONAL GRP	10331080	04/30/14	4/30/2014	04/30/14	20732878			PREPAYMENT	CAMSING
EL0034655	ELITE SERVICES	10291568	10/02/12	10/2/2012	11/01/12	20702801			NET 30 DAYS	CAMSING
EL0034655	ELITE SERVICES	10291708	10/03/12	10/3/2012	11/02/12	20703732			NET 30 DAYS	CAMSING
EL0034655	ELITE SERVICES	10293364	10/23/12	10/23/2012	11/22/12	20706257			NET 30 DAYS	CAMSING
EL0034655	ELITE SERVICES	10293761	10/30/12	10/30/2012	11/29/12	20705792			NET 30 DAYS	CAMSING
EMB065746	EMBROIDERY WEAR HOUSE	DEBIT000000	10/31/13	10/31/2013	10/31/13				CREDIT CARD	CAMSING
END188291	ENDLESS MARKETING SOLUTIONS	PMT00000000	05/25/12	5/25/2012	01/01/00				NET 30 DAYS	CAMSING
ENG065676	ENGEL EMBROIDERY	PMT00000000	11/06/12	11/6/2012	01/01/00				NET 30 DAYS	CAMSING
ENT065875	ENTERPRISE SPECIALTIES	DEBIT000000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
ER181812	ERICA L MAHONEY	10262832	01/18/12	1/18/2012	02/17/12	20672530			NET 30 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	AVA87192	09/06/11	9/6/2011	10/21/11				NET 45 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	AVA87434	09/20/11	9/20/2011	10/20/11				NET 30 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	10268644	03/02/12	3/2/2012	04/16/12	20665087			NET 45 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	10269655	03/12/12	3/12/2012	04/11/12	20671214			NET 30 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	10271659	03/26/12	3/26/2012	04/25/12	20674936			NET 30 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	10271819	03/26/12	3/26/2012	04/25/12	20682069			NET 30 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	15016	03/26/12	3/26/2012	03/26/12	20682481			NET 30 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	10273987	04/12/12	4/12/2012	05/27/12	20676121			NET 45 DAYS	CAMSING
EV1002819	BDA INC/EVIGNA	10275422	04/24/12	4/24/2012	06/08/12	20665073			NET 45 DAYS	CAMSING

TRADEMARK
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FLH407303	FLORIDA HOSPITAL	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
FLH407303	FLORIDA HOSPITAL	DEBIT00000	02/28/14	2/28/2014	03/30/14					NET 30 DAYS
FLO100101	FLORIDA HOSPITAL CHILD LIFE	DEBIT00000	09/04/13	9/4/2013	09/04/13					CREDIT CARD
FLOCC12938	FOCUS	PMT0000000	03/26/14	3/26/2014	01/01/00					CAMSING
FON949754	FONTIS SOLUTIONS	16954	01/30/14	1/30/2014	01/30/14	20730549			1	NET 30 DAYS
FRE067398	FREEMAN & ASSOCIATES INC	DEBIT00000	08/06/13	8/6/2013	09/05/13					CAMSING
FUL067620	FULTON SCREEN PRINT	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
FUL080623	FULL PRESS APPAREL	10301709	02/15/13	2/15/2013	03/17/13	20713333			4	NET 30 DAYS
GAM218119	GAMAR PROMOTIONS	PMT0000000	11/15/12	11/15/2012	01/01/00					CAMSING
GAR001746	GARY AUSTIN	PMT0000000	05/08/13	5/8/2013	01/01/00					CAMSING
GAR001746	GARY AUSTIN	CREDIT00000	02/24/14	2/24/2014	02/24/14					CAMSING
GAT005523	GATEWAYCDI	PMT0000000	10/12/12	10/12/2012	01/01/00					CAMSING
GEI067945	GEIGER MAINE	15629	08/20/12	8/20/2012	08/20/12	20699808			1	NET 30 DAYS
GEI067945	GEIGER MAINE	15695	08/29/12	8/29/2012	08/29/12	20700886			15	NET 30 DAYS
GEI067945	GEIGER MAINE	16102	11/09/12	11/9/2012	11/09/12	20707908			1	NET 30 DAYS
GEI067945	GEIGER MAINE	16208	12/11/12	12/11/2012	12/11/12	20710437			1	NET 30 DAYS
GEI067945	GEIGER MAINE	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
GEI067945	GEIGER MAINE	CREDIT00000	07/03/13	7/3/2013	07/03/13					CAMSING
GEI067945	GEIGER MAINE	DEBIT00000	07/26/13	7/26/2013	08/25/13					NET 30 DAYS
GEI067945	GEIGER MAINE	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
GEI067945	GEIGER MAINE	DEBIT00000	08/07/13	8/7/2013	09/06/13					NET 30 DAYS
GEN068098	GENERAL PREMIUM CORP-NY	PMT0000000	10/17/12	10/17/2012	01/01/00					CAMSING
GEN204588	GENUUMARK PROMOT'L MERH.-LEGACY	R3407	08/30/13	8/30/2013	08/30/13					CAMSING
GET01223	GET HIP DISTRIBUTION	10328042	02/19/14	2/19/2014	02/19/14	20731018			1	PREPAYMENT
GET01223	GET HIP DISTRIBUTION	CREDIT00000	04/29/14	4/29/2014	04/29/14					CAMSING
GIL048591	PROFORMA-GIL SALES COMPANY	CREDIT00000	03/17/14	3/17/2014	03/17/14					CAMSING
GIL0068304	GLOBAL PROMOTIONAL ADVERTISING	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
GOL43889	GOLDNER ASSC INC/PEERNET GROUP	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS OR C/C
GOL43889	GOLF-ART INC	DEBIT00000	08/06/13	8/6/2013	08/21/13					PROMO- NET 15 DAYS
GP5068668	GP5A	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
GP5068668	GP5A	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
GRA0005806	GRAHAM DATA SUPPLIES LTD	DEBIT00000	03/28/14	3/28/2014	04/27/14	20732794			3	NET 30 DAYS
GRA040223	GRAPHIC CONNECTION (LLC.)	10330994	04/29/14	4/29/2014	05/29/14	20701384			11	NET 30 DAYS
GRA050298	GRAPHIC VISUAL SOLUTIONS	15735	09/04/12	9/4/2012	09/04/12	20732542			1	NET 30 DAYS
GRA068696	GRAPHIC CONSUMER SERVICES	17068	04/14/14	4/14/2014	04/14/14					CAMSING
GT5069283	GT SPORTS UNLIMITED	PMT0000000	05/03/13	5/3/2013	01/01/00					CAMSING
GUL0693116	GULL ASSOC	DEBIT00000	08/13/13	8/13/2013	09/12/13					NET 30 DAYS
GUYN001116	GUY BROWN MANAGEMENT LLC	PMT0000000	04/16/14	4/16/2014	01/01/00					CAMSING
GW0699352	G.W. WILLIAMS UNIFORMS INC.	10330120	04/09/14	4/9/2014	05/09/14	20732102			15	NET 30 DAYS
H2P057760	H 2 PROMOTIONS	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
HAP001852	HAPPY LLAMA INC	16815	10/22/13	10/22/2013	10/22/13	20727528			1	CREDIT CARD
HAR069612	HARPER DESIGN	16599	05/28/13	5/28/2013	05/28/13	20720788			1	CREDIT CARD
HAY042905	HAYERFORD COLLEGE BOOKSTORE	PMT0000000	09/04/13	9/4/2013	01/01/00					CAMSING
HEL0062204	HELM	16745	09/05/13	9/5/2013	09/05/13	20725493			1	NET 30 DAYS
HEL0062204	HELM	16937	01/23/14	1/23/2014	01/23/14	20730359			1	NET 30 DAYS
HER83677	HERITAGE CROSS APPAREL	15788	09/11/12	9/11/2012	09/11/12	20702206			1	NET 30 DAYS
HER83677	HERITAGE CROSS APPAREL	16378	01/29/13	1/29/2013	01/29/13	20713112			1	NET 30 DAYS
HER83677	HERITAGE CROSS APPAREL	DEBIT00000	10/31/13	10/31/2013	11/30/13					NET 30 DAYS
HGX006244	HGX CREATIVE MARKETING DESIGN	DEBIT00000	12/03/13	12/3/2013	01/02/14					NET 30 DAYS
HOF27375	HARRY HOFFER ADVERTISING SPEC	10331057	03/30/14	4/30/2014	05/15/14	25732511			12	PROMO- NET 15 DAYS
HOM087620	HOMEFIELD ADVANTAGE	PMT0000000	04/05/12	3/5/2012	01/01/00					CUSTOM
HOM757222	HOMEWAY	PMT0000000	11/12/13	11/12/2013	01/01/00					CAMSING
HOR069718	HORIZON NJ HEALTH	CREDIT00000	03/26/14	3/26/2014	03/26/14					CAMSING
HPI069666	HPI DIRECT	DEBIT00000	09/04/13	9/4/2013	10/04/13					CAMSING
HPI069666	HPI DIRECT	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
HUL006372	HULCO PRINTERS INC.	CREDIT00000	04/03/14	4/3/2014	04/03/14					CAMSING
IC0028590	ICON MARKETING INC.	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
ID006450	IDEAL UNIFORMS	DEBIT00000	08/05/13	8/5/2013	09/04/13					NET 30 DAYS
ID006459	IDEA REPS LTD	DEBIT00000	08/07/13	8/7/2013	09/06/13					NET 30 DAYS
IE006459	IDEA REPS LTD	DEBIT00000	01/06/14	1/6/2014	02/05/14					NET 30 DAYS

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IDE036322	IDENTITY LINKS INC	DEBIT000000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
IDE070639	IDEAL DEPT STORE	PMT0000000	06/28/13	6/28/2013	01/01/00				NET 30 DAYS	CAMSING
IDU006525	IDLEBROOK ENTERPRISES	PMT0000000	11/30/12	11/30/2012	01/01/00				NET 30 DAYS	CAMSING
IFP07060	J/F PROMOTIONS	16669	07/10/13	7/10/2013	07/10/13	20722926			NET 30 DAYS	CAMSING
IFPROFSHR	J/F PROMOTIONS	10327208	01/30/14	1/30/2014	01/30/14	20727901			PREPAYMENT	CAMSING
IFPROFSHR	J/F PROMOTIONS	10328006	02/19/14	2/19/2014	02/19/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10328402	02/27/14	2/27/2014	02/27/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10328720	03/06/14	3/6/2014	03/06/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10329201	03/19/14	3/19/2014	03/19/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10329730	04/01/14	4/1/2014	04/01/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10329880	04/03/14	4/3/2014	04/03/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10330047	04/08/14	4/8/2014	04/08/14	25728246			CREDIT CARD	CUSTOM
IFPROFSHR	J/F PROMOTIONS	10330721	04/23/14	4/23/2014	04/23/14	25728246			CREDIT CARD	CUSTOM
IMAA006538	IMAGE INK	PMT0000000	05/06/13	5/6/2013	01/01/00	20720617			NET 30 DAYS	CAMSING
IMAA006538	IMAGE INK	PMT0000000	05/06/13	5/6/2013	01/01/00	20720617			NET 30 DAYS	CAMSING
IMAA006543	IMAGE BOOSTERS	16592	05/23/13	5/23/2013	05/23/13	20701635			NET 30 DAYS	CAMSING
IMAA006577	IMAGE IS EVERYTHING INC	15744	06/11/12	6/11/2012	01/01/00				NET 30 DAYS	CAMSING
IMAA006583	IMAGE GROUP - PNET	CREDIT00000	10/16/13	10/16/2013	10/16/13				NET 30 DAYS - PROMO	CAMSING
IMAA027644	IMAGE MARKETING USA LLC	DEBIT00000	08/06/13	8/6/2013	09/05/13	20720937			CREDIT CARD	CAMSING
IMP070789	IMPRESSIONS INC.	16612	05/30/13	5/30/2013	05/30/13	20670664			CREDIT CARD	CAMSING
IMP070839	IMPACT GRAPHICS	14660	01/05/12	1/5/2012	01/05/12	20670685			CREDIT CARD	CAMSING
IMP070839	IMPACT GRAPHICS	14661	01/05/12	1/5/2012	01/05/12	20729036			NET 30 DAYS	CAMSING
IMP230338	IMPACT OFFICE PRODUCTS INC.	16891	11/27/13	11/27/2013	11/27/13	20713117			COD	CAMSING
IMP916164	IMPRINTS	16382	01/29/13	1/29/2013	01/29/13				NET 30 DAYS	CAMSING
IND006860	INDOFF INC	PMT0000000	09/11/12	9/11/2012	01/01/00				NET 30 DAYS	CAMSING
IND231220	INDUSTRIAL CONTACTS INC	DEBIT00000	03/13/14	3/13/2014	04/12/14				NET 30 DAYS	CAMSING
INF033565	INFORM	DEBIT00000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
INF25257	INFORM PRINT & PROMOTIONS	DEBIT00000	03/12/14	3/12/2014	03/12/14				CREDIT CARD	CAMSING
INM006896	INMAN PROMOTIONAL TEAM	16515	04/15/13	4/15/2013	04/15/13	20718289			NET 30 DAYS	CAMSING
INN0000114	INNER WORKINGS	DEBIT00000	01/06/14	1/6/2014	02/05/14	20731181			NET 30 DAYS	CAMSING
INN0000114	INNER WORKINGS	10328466	02/28/14	2/28/2014	03/30/14				NET 30 DAYS	CAMSING
INN006957	INNERWORKINGS LLC	PMT0000000	12/19/11	12/19/2011	01/01/00				NET 30 DAYS	CAMSING
INN070948	INNERWORKINGS LLC	10330457	04/16/14	4/16/2014	05/16/14	25731579			NET 30 DAYS	CUSTOM
INN070948	INNER WORKINGS	CM12000014	02/08/13	2/8/2013	03/10/13				NET 30 DAYS	CAMSING
INN070948	INNER WORKINGS	CM1200013	02/08/13	2/8/2013	03/10/13				NET 30 DAYS	CAMSING
INS038601	INSIGHT RESOURCE GROUP LLC	PMT0000000	01/11/12	1/11/2012	01/01/00				NET 30 DAYS	CAMSING
INS4717	INSTANT IMPRINTS	DEBIT00000	09/03/13	9/3/2013	09/03/13				CREDIT CARD	CAMSING
INT029857	ITC PROMOTIONAL MARKETING GROUP	CREDIT00000	04/09/14	4/9/2014	04/09/14				CAMSING	CAMSING
INV071364	IN VISION ENTERPRISES	DEBIT00000	06/07/12	6/7/2012	07/07/12				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	14816	02/02/12	2/2/2012	02/02/12	20674881			PREPAYMENT	CAMSING
IPR071974	PROMOTEU	PMT0000000	06/28/13	6/28/2013	01/01/00				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	DEBIT00000	08/20/13	8/20/2013	09/19/13				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	DEBIT00000	08/28/13	8/28/2013	09/27/13				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	DEBIT00000	09/04/13	9/4/2013	10/04/13				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	DEBIT00000	09/11/13	9/11/2013	10/11/13				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	DEBIT00000	10/31/13	10/31/2013	11/30/13				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	DEBIT00000	12/09/13	12/9/2013	01/08/14				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	PMT0000000	01/27/14	1/27/2014	01/01/00				NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	10326964	01/27/14	1/27/2014	02/26/14	25729754			NET 30 DAYS	CUSTOM
IPR071974	PROMOTEU	10329132	03/18/14	3/18/2014	04/17/14	25730369			NET 30 DAYS	CUSTOM
IPR071974	PROMOTEU	10329473	03/25/14	3/25/2014	04/24/14	20731781			NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	10329701	03/31/14	3/31/2014	04/30/14	25731551			NET 30 DAYS	CUSTOM
IPR071974	PROMOTEU	10330282	04/11/14	4/11/2014	05/11/14	20732393			NET 30 DAYS	CAMSING
IPR071974	PROMOTEU	10330613	04/21/14	4/21/2014	05/21/14	25732469			NET 30 DAYS	CUSTOM
IRI237094	INDEPENDENT RESOURCES INC	10326861	01/24/14	1/24/2014	02/23/14	20730192			NET 30 DAYS	CAMSING
IRI237094	INDEPENDENT RESOURCES INC	10330261	04/11/14	4/11/2014	05/11/14	20731021			NET 30 DAYS	CAMSING
IRI237094	INDEPENDENT RESOURCES INC	17096	04/29/14	4/29/2014	04/29/14	20732927			NET 30 DAYS	CAMSING
IRW/73736	IRWIN GOLDSTEIN INC	PMT0000000	07/03/13	7/3/2013	01/01/00				NET 30 DAYS	CAMSING
IRW/73736	IRWIN GOLDSTEIN INC	PMT0000000	08/22/13	8/22/2013	01/01/00				NET 30 DAYS	CAMSING

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IRW7/2326	IRWIN GOLDSTEIN INC	PMT0000000	10/23/13	10/23/2013	01/01/00					CAMSING
IRW7/2336	IRWIN GOLDSTEIN INC	16841	10/31/13	10/31/2013	10/31/13				2% 10 NET 30	CAMSING
ITS87469	IT'S ALL CUSTOM.COM	DEBIT00000	01/06/14	1/6/2014	02/05/14	20727943				CAMSING
IYY0232336	IVY PROMOTIONS	CREDIT00000	09/11/13	9/11/2013	09/11/13					CAMSING
JAC007212	BROWN & BIGELOW JACKSONVILLE	PMT0000000	01/14/13	1/14/2013	01/01/00					CAMSING
JAC078669	JACK NADEL INTERNATIONAL	15748	09/10/13	9/10/2013	09/10/13	20725668			1	NET 30 DAYS
JAC078669	JACK NADEL INTERNATIONAL	DEBIT00000	09/10/13	9/10/2013	10/10/13					CAMSING
JAC078669	JACK NADEL INTERNATIONAL	16987	02/27/14	2/27/2014	02/27/14	20731289			1	NET 30 DAYS
JAC078669	JACK NADEL INTERNATIONAL	CREDIT00000	04/03/14	4/3/2014	04/03/14					CAMSING
JAY006201	JAY & DEE'S SPECIAL T'S	PMT0000000	03/27/13	3/27/2013	01/01/00					CAMSING
JEA072635	THE BESSER GROUP	DEBIT00000	08/06/13	8/6/2013	08/06/13					CREDIT CARD
JEA072635	THE BESSER GROUP	16971	02/13/14	2/13/2014	02/13/14	20730921			1	CREDIT CARD
JEM007100	JEM GRAPHICS	16684	07/17/13	7/17/2013	07/17/13	20723303			1	CREDIT CARD
JER068093	JERRY BEE SPORTSWEAR	17109	04/29/14	4/29/2014	04/29/14	20732945			1	NET 30 DAYS
JGE067994	J GEYER ADV	PMT0000000	02/07/13	2/7/2013	01/01/00					CAMSING
JMF072907	JM FIELD MARKETING	PMT0000000	02/06/12	2/6/2012	01/01/00					CAMSING
JMF072907	JM FIELD MARKETING	PMT0000000	03/22/12	3/22/2012	01/01/00					CAMSING
JOD004756	JO-DAN IMPORTERS & DISTRIBUTOR	15301	05/24/12	5/24/2012	05/24/12	20690537			1	CREDIT CARD
JOH030859	JOHN MICHAEL ASSOC - IGCY	DEBIT00000	04/17/14	4/17/2014	05/17/14					NET 30 DAYS
JOH070290	JOHN K HOWE CO	DEBIT00000	03/11/14	3/11/2014	04/10/14					NET 30 DAYS
JOH070290	JOHN K HOWE CO	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
JON025567	JONI INDUSTRIES	PMT0000000	05/31/13	5/31/2013	01/01/00					CAMSING
JOS007351	JONES DESIGN COMPANY LLC	DEBIT00000	10/22/13	10/22/2013	11/21/13					NET 30 DAYS
JRB058553	J.R. BUSTARD	PMT0000000	04/17/13	4/17/2013	01/01/00					CAMSING
KAEO73516	KAESER & BLAIR CORP	10265232	02/07/12	2/7/2012	03/08/12	20674779			10	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10267207	02/21/12	2/21/2012	03/22/12	20657000			2	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	DEBIT10248	02/27/12	2/27/2012	03/28/12					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10274812	04/18/12	4/18/2012	05/18/12	20685462			1	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	05/23/12	5/23/2012	06/22/12					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10280582	06/11/12	6/11/2012	07/11/12	20660440			11	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10284079	07/18/12	7/18/2012	08/17/12	20691242			11	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	15750	09/07/12	9/7/2012	09/07/12	20701773			1	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10290989	09/25/12	9/25/2012	10/25/12	20703696			1	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10298218	01/09/13	1/9/2013	02/08/13	20711417			10	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10301801	02/18/13	2/18/2013	03/20/13	20713499			2	NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	R3393	03/18/13	3/18/2013	03/18/13					CAMSING
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10290989	09/25/12	9/25/2012	10/25/12					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10301801	02/18/13	2/18/2013	03/20/13					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	R3393	03/18/13	3/18/2013	03/18/13					CAMSING
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	DEBIT00000	11/15/13	11/15/2013	12/15/13					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10290989	09/25/12	9/25/2012	10/25/12					NET 30 DAYS
KAEO73516	KAESER & BLAIR CORP	10301801	02/18/13	2/18/2013	03/20/13					NET 30 DAYS
KARDEN CANADA		10331061	04/30/14	4/30/2014	05/30/14	20728276			3	NET 30 DAYS
KEN WALTERS PROMOTIONS & PROD.		16906	12/31/13	12/31/2013	12/31/13	20729802			1	CREDIT CARD
KEY SPORT SHOP		DEBIT00000	01/16/14	1/16/2014	02/15/14					NET 30 DAYS
WICHITA THUNDER HOCKEY		PMT0000000	12/14/12	12/14/2012	01/01/00					CAMSING
KIMPTON COMPANY		PMT0000000	04/23/12	4/23/2012	01/01/00					CAMSING
KOJAC INC		15877	09/24/12	9/24/2012	09/24/12	AUGUST 2ND ADD	20703568		1	CREDIT CARC
KOJAC INC		DEBIT00000	11/07/12	11/7/2012	11/07/12					CREDIT CARC
KOJAC INC		CREDIT00000	04/29/14	4/29/2014	04/29/14					CAMSING
KOJAC INC		PMT0000000	08/30/12	8/30/2012	01/01/00					CAMSING
KRAUS PROMOTIONAL PRODUCTS INC		17071	09/11/13	9/11/2013	09/11/13	20732546			1	NET 30 DAYS
LAKE GENEVA CHRISTIAN CENTER		CREDIT00000	09/11/13	9/11/2013	09/11/13					CAMSING
LARRY RICHARD & ASSOC		10331077	04/30/14	4/30/2014	04/30/14	20732776			10	PREPAYMENT
LASER GRAPHICS		PMT0000000	11/26/12	11/26/2012	01/01/00					CAMSING
HALO BRANDED SOLUTIONS		10237737	07/26/11	7/26/2011	08/25/11	20642435			2	NET 30 DAYS OR C/C
HALO BRANDED SOLUTIONS		14508	12/06/11	12/6/2011	12/06/11	20667053			1	NET 30 DAYS OR C/C
HALO BRANDED SOLUTIONS		14638	12/20/11	12/20/2011	12/20/11	20669335			1	NET 30 DAYS
HALO BRANDED SOLUTIONS		PMT0000000	12/11/12	12/11/2012	01/01/00					CAMSING
HALO BRANDED SOLUTIONS		10299889	02/07/13	2/7/2013	03/09/13	20711155			12	NET 30 DAYS
HALO BRANDED SOLUTIONS		PMT0000000	04/02/13	4/2/2013	01/01/00					CAMSING
HALO BRANDED SOLUTIONS		PMT0000000	05/06/13	5/6/2013	01/01/00					CAMSING
HALO BRANDED SOLUTIONS		PMT0000000	05/13/13	5/13/2013	01/01/00					CAMSING

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MER000000	MERCHANDISE NETWORK	10326200	01/08/14	1/8/2014	02/07/14	20728220			11 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10326246	01/09/14	1/9/2014	02/08/14	20729886			15 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10326268	01/10/14	1/10/2014	02/09/14	20729819			11 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10326378	01/13/14	1/13/2014	02/12/14	20729822			11 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	PMT00000000	01/31/14	1/31/2014	01/01/00					CAMSING
MER000000	MERCHANDISE NETWORK	PMT00000000	01/31/14	1/31/2014	01/01/00	20730183			18 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327446	02/05/14	2/5/2014	03/07/14	20730406			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327479	02/06/14	2/6/2014	03/08/14	20730418			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327480	02/06/14	2/6/2014	03/08/14	20730445			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327481	02/06/14	2/6/2014	03/08/14	20730445			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327540	02/07/14	2/7/2014	03/09/14	20730454			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327541	02/07/14	2/7/2014	03/09/14	20730475			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327543	02/07/14	2/7/2014	03/09/14	20730480			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327708	02/11/14	2/11/2014	03/13/14	20730577			15 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327788	02/13/14	2/13/2014	03/15/14	20730491			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10327789	02/13/14	2/13/2014	03/15/14	20730501			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10328380	02/27/14	2/27/2014	03/29/14	20731113			15 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10328543	03/03/14	3/3/2014	04/02/14	20731138			11 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	PMT00000000	03/12/14	3/12/2014	01/01/00					CAMSING
MER000000	MERCHANDISE NETWORK	10328929	03/12/14	3/12/2014	04/11/14	20731382			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10328930	03/12/14	3/12/2014	04/11/14	20731384			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10328931	03/12/14	3/12/2014	04/11/14	20731387			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10329150	03/18/14	3/18/2014	04/17/14	20731716			2 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10329637	03/28/14	3/28/2014	04/27/14	20730793			18 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10329646	03/28/14	3/28/2014	04/27/14	20731933			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	PMT00000000	04/25/14	4/25/2014	01/01/00					CAMSING
MER000000	MERCHANDISE NETWORK	10330868	04/25/14	4/25/2014	05/25/14	25732013			4 NET 30 DAYS	CUSTOM
MER000000	MERCHANDISE NETWORK	10330959	04/28/14	4/28/2014	05/28/14	20732727			1 NET 30 DAYS	CAMSING
MER000000	MERCHANDISE NETWORK	10330997	04/29/14	4/29/2014	05/29/14	20732807			11 NET 30 DAYS	CAMSING
MER967770	MERCURY PROMOTIONS & FULFILLME	10329207	03/19/14	3/19/2014	04/18/14	20731452			2 2%-10/NET 30	CAMSING
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	02/04/13	2/4/2013	01/01/00					CAMSING
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	03/25/13	3/25/2013	01/01/00					CAMSING
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	05/24/13	5/24/2013	01/01/00					CAMSING
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	06/17/13	6/17/2013	01/01/00					CAMSING
MID008792	MIDWESTERN CUSTOM EMBROIDERY	PMT00000000	07/01/13	7/1/2013	01/01/00					CAMSING
MID008796	MID-EASTERN ADVERTISING	DEBIT000000	03/12/13	3/12/2013	04/11/13					NET 30 DAYS
MID007266	MIDWAY PRINT & MONOGRAMMING DE	PMT00000000	04/26/13	4/26/2013	01/01/00					CAMSING
MINU000007	MINUTEMAN PRESS	PMT00000000	01/31/13	1/31/2013	01/01/00					CAMSING
MIC008255	M. J. COLLECTION	PMT00000000	01/13/13	1/13/2014	01/13/14	20730052			1 PREPAYMENT	CAMSING
MJG037018	MJG PROMOTIONS & SCREEN PRINTI	PMT00000000	05/30/13	5/30/2013	01/01/00					CAMSING
MKZ077666	M.K.Z. ENTERPRISES	PMT00000000	06/27/13	6/27/2013	01/01/00					CAMSING
MOJ077855	MO'ONEY ASSOC - FACILIS	DEBIT000000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
MOJ078088	MOMENTUM MKT SOLUTIONS	PMT00000000	10/03/12	10/3/2012	01/01/00					CAMSING
MON078198	MONOGRAMS PLUS/MONO	PMT00000000	10/16/13	10/16/2013	01/01/00					CAMSING
MOR0008982	MORGAN SPECIALTIES	DEBIT000000	03/20/14	3/20/2014	04/19/14					NET 30 DAYS
MOR027431	MORPHEUS GRAPHICS & PRINTING	DEBIT000000	03/11/14	3/11/2014	04/10/14					NET 30 DAYS
MOT009019	MOTIVATORS INC - PRMR	15646	08/22/12	8/22/2012	08/22/12	20700136			1 NET 30 DAYS	CAMSING
MRG078424	MR G'S EMBROIDERY	17020	03/21/14	3/21/2014	03/21/14	20731923			1 CREDIT CARD	CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	01/10/13	1/10/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	01/15/13	1/15/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	01/16/13	1/16/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	01/18/13	1/18/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	01/24/13	1/24/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	02/13/13	2/13/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	02/13/13	2/13/2013	01/01/00					CAMSING
MSC0000000	MISC CASH- HBC	PMT00000000	03/28/13	3/28/2013	01/01/00					CAMSING
MUL45720	MULTIGRAPHIC SERVICE	PMT00000000	12/04/12	12/4/2012	01/01/00					CAMSING
MUS0000468	MCN INTERACTIVE LLC	PMT00000000	01/22/13	1/22/2013	01/01/00					CAMSING
MUS087925	PEPWEAR LLC	16746	09/10/13	9/10/2013	09/10/13	20725663			1 NET 30 DAYS	CAMSING
NAM078747	NAMEMAKERS CAMPUS	10331088	04/30/14	4/30/2014	04/30/14	20732938			1 PREPAYMENT	CAMSING
NAT009144	NATIONAL PREMIUM	DEBIT000000	10/08/13	10/8/2013	11/07/13					NET 30 DAYS

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NAT0009144	NATIONAL PREMIUM	DEBIT000000	10/09/13	10/09/2013	11/08/13				NET 30 DAYS	CAMSING
NAT0009144	NATIONAL PREMIUM	10326963	01/27/14	1/27/2014	02/26/14	25729744			NET 30 DAYS	CUSTOM
NAT0009153	NATIONWIDE ADVERTISING SPEC CO	10330481	04/16/14	4/16/2014	05/16/14	20732523			NET 30 DAYS	CAMSING
NAT014341	NATIONAL PEN CORP.	10328925	03/12/14	3/12/2014	04/11/14	20729688			NET 30 DAYS	CAMSING
NAT014341	NATIONAL PEN CORP.	17054	04/03/14	4/3/2014	04/03/14	20732254			NET 30 DAYS	CAMSING
NAT030014	NATIONAL PREMIUM	DEBIT000000	01/06/14	1/6/2014	02/05/14				NET 30 DAYS	CAMSING
NATO78683	NAT'L PREMIUM/ROEMER/ACCENT	10325041	12/09/13	12/9/2013	01/08/14	25727471			NET 30 DAYS	CUSTOM
NATO78700	NISC/NATIONAL INFORMATION	PMT00000000	09/14/12	9/14/2012	01/01/00					CAMSING
NAZ078664	NAZARETH ARMY & NAVY	CREDIT000000	12/31/13	8/7/2013	09/06/13					CAMSING
NET023233	NETWORK INTERSTATE CO.	DEBIT000000	08/07/13	8/7/2013	09/06/13					CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	R3396	03/18/13	3/18/2013	03/18/13				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	10313917	07/09/13	7/9/2013	08/08/13	20722468			NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	12/03/13	12/3/2013	01/02/14				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	01/06/14	1/6/2014	02/05/14				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	01/17/14	1/17/2014	02/16/14				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	02/19/14	2/19/2014	03/21/14				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	CREDIT000000	03/28/14	3/28/2014	03/28/14				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	04/09/14	4/9/2014	05/09/14				NET 30 DAYS	CAMSING
NEW0009228	NEWTON MANUFACTURING COMPANY	DEBIT000000	04/25/14	4/25/2014	05/25/14				NET 30 DAYS	CAMSING
NEW078671	NEWTON SCREENPRINTING	10331079	04/30/14	4/30/2014	05/30/14	20732834			NET 30 DAYS	CAMSING
NEW079113	CAMPNG STATN/NEW YORK OUTFITTE	DEBIT000000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
NEW079488	NEW ENGLAND OFFICE SUPPLY	DEBIT000000	10/08/13	10/8/2013	11/07/13				NET 30 DAYS	CAMSING
NOR070759	NORTH AMERICAN CORP OF IL	PMT00000000	11/19/12	11/19/2012	01/01/00					CAMSING
NOR22246	NORTH ATTLEBORO JEWELRY COINC	PMT00000000	03/18/13	3/18/2013	01/01/00					CAMSING
NY8013825	NYBERG FLETCHER & WHITE	10328244	02/24/14	2/24/2014	02/24/14	20731090			PREPAYMENT	PROMO\$
OAK000410	OAK TREE COUNTRY CLUB	PMT00000000	11/27/12	11/27/2012	01/01/00					LEGENDS
OFF094947	OFFICE DEPOT	PMT00000000	04/30/12	4/30/2012	01/01/00					CAMSING
OH1041977	OHIO NORTERN UNIVERSITY	DEBIT000000	12/23/11	12/23/2011	01/01/00					CAMSING
OLY079567	OLYMPIC DEN	DEBIT000000	07/26/13	7/26/2013	07/26/13					CAMSING
ONE000135	ONE BILLION SHIRTS LLC	DEBIT000000	03/28/14	3/28/2014	04/27/14					CAMSING
ONE027951	ONETOONE	10327793	02/13/14	2/13/2014	03/15/14	20730703			NET 30 DAYS	CUSTOM
ONE079916	ONE STOP	15166	04/24/12	4/30/2014	05/30/14	25732472			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	10295956	11/29/12	11/29/2012	04/24/12	20686726			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	10297110	12/13/12	12/13/2012	01/12/13	20709381			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	10298072	01/04/13	1/4/2013	02/03/13	20711564			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	10298399	01/11/13	1/11/2013	02/10/13	20711959			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	10298586	01/16/13	1/16/2013	02/15/13	20638512			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	10298638	01/16/13	1/16/2013	02/15/13	20712156			NET 30 DAYS	CAMSING
ONE079916	ONE STOP	PMT00000000	01/28/13	1/28/2013	01/01/00					CAMSING
ONE079916	ONE STOP	PMT00000000	03/14/13	3/14/2013	01/01/00					CAMSING
ONE079916	ONE STOP	R3397	03/18/13	3/18/2013	03/18/13					CAMSING
ONE079916	ONE STOP	PMT00000000	03/25/13	3/25/2013	01/01/00					CAMSING
ONE079916	ONE STOP	PMT00000000	04/05/13	4/5/2013	01/01/00					CAMSING
ONE079916	ONE STOP	PMT00000000	04/05/13	4/5/2013	01/01/00					CAMSING
ONE079916	ONE STOP	PMT00000000	04/22/13	4/22/2013	01/01/00					CAMSING
ONE079916	ONE STOP	PMT00000000	05/02/13	5/2/2013	01/01/00					CAMSING
ONE079916	ONE STOP	PMT00000000	05/09/13	5/9/2013	01/01/00					CAMSING
ONE079916	ONE STOP	CREDIT000000	12/09/13	12/9/2013	12/09/13					CAMSING
ONE079916	ONE STOP	10329926	04/03/14	4/3/2014	05/03/14	20732230			NET 30 DAYS	CAMSING
ONE287682	ONE 2 ONE MARKETING-PREMIER	PMT00000000	01/08/13	1/8/2013	01/01/00					CAMSING
OSW080000	OSWALD SPECIALTIES	10331087	04/30/14	4/30/2014	05/30/14	20732925			NET 30 DAYS	CAMSING
OTO657593	O TOWN GRAPHIX LIX	16985	02/27/14	2/27/2014	02/27/14	20731287			CREDIT CARD	CAMSING
OVE093421	OVERTURE PREMIUMS	PMT00000000	04/05/13	4/5/2013	01/01/00					CAMSING
PAC080153	PACQ INC	10330454	04/16/14	4/16/2014	05/16/14	25730487			NET 30 DAYS	CUSTOM
PAC989242	PANDA EMBROIDERY	PMT00000000	01/28/13	1/28/2013	01/01/00					CAMSING
PAN080324	PANDA EMBROIDERY	PMT00000000	01/18/13	1/18/2013	01/01/00					CAMSING
PAP971320	PRINT ALL PROMOTIONS	10330557	04/18/14	4/18/2014	05/18/14	20732311			NET 30 DAYS	CAMSING
PAR027844	PARTNERS BUSINESS PRODUCTS	DEBIT000000	01/06/14	1/6/2014	02/05/14				NET 30 DAYS	CAMSING
PAR080156	PARKS DESIGN & INK	DEBIT000000	01/16/14	1/16/2014	02/15/14				NET 30 DAYS	CAMSING

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PAR080196	PARLE ENTERPRISES	CREDIT00000	09/12/13	9/12/2013	09/12/13					CAMSING
PAR081316	PARSONS KELLOGG	CREDIT00000	09/12/13	9/12/2013	09/12/13					CAMSING
PAU048743	PAUL SMITH'S COLLEGE BOOKSTORE	DEBIT00000	04/02/14	4/2/2014	05/02/14					NET 30 DAYS
PCD77197	PC DESIGNS	DEBIT00000	08/06/13	8/6/2013	08/06/13					PREPAYMENT
PCN945448	PC/NAMETAG CATALOG DIVISION	DEBIT00000	10/16/13	10/16/2013	11/15/13					2%-10/NET 30
PEND45028	PENROD-HIAWATHA CO.	10330104	04/09/14	4/9/2014	05/09/14		25730380		4	NET 30 DAYS
PIM009965	PIMA AWARDS & PROMOTIONAL	PMT0000000	04/12/13	4/12/2013	01/01/00					CAMSING
PIR081268	PIRANHA PROMOTIONS	PMT0000000	10/15/12	10/15/2012	01/01/00					CAMSING
PIA05171	PIRANHA PROMOTIONS	PMT0000000	10/23/12	10/23/2012	01/01/00					CAMSING
PLA05171	PLANTATION PRINTING CO	PMT0000000	02/07/13	2/7/2013	01/01/00					CAMSING
PLA84398	PLANTATION PRINTING CO	PMT0000000	07/10/13	7/10/2013	01/01/00					CAMSING
POL044134	PLAN YOUR MEETINGS	CREDIT00000	10/03/12	10/3/2012	10/03/12					CAMSING
POL044134	POLYGONUM LIMITED	10302175	02/25/13	2/25/2013	02/25/13		20712922		2	PREPAYMENT
POL044134	POLYGONUM LIMITED	DEBIT00000	08/27/13	8/27/2013	08/27/13					PREPAYMENT
POL044134	POLYGONUM LIMITED	16770	09/16/13	9/16/2013	09/16/13		20725916		1	PREPAYMENT
POL044134	POLYGONUM LIMITED	10322561	10/29/13	10/29/2013	10/29/13		20727766		2	PREPAYMENT
POL044134	POLYGONUM LIMITED	10325890	01/03/14	1/3/2014	01/03/14		20728014		2	PREPAYMENT
POL044134	POLYGONUM LIMITED	10325896	01/03/14	1/3/2014	01/03/14		20729488		2	PREPAYMENT
POR046931	POLYGONUM LIMITED	10329527	03/26/14	3/26/2014	03/26/14		20731912		2	PREPAYMENT
PRED10187	PORTLAND SEA DOGS	PMT0000000	01/31/12	1/31/2012	01/01/00					CAMSING
PRED10206	PREMIUM PROMOTIONS	PMT0000000	04/29/13	4/29/2013	01/01/00					CAMSING
PRED13528	PREMIUM PROMOTIONS	PMT0000000	05/17/13	5/17/2013	01/01/00					CAMSING
PRED19688	PREMIUMS PROMOTIONS & IMPORTS	DEBIT00000	09/04/13	9/4/2013	10/04/13		20690647		2	NET 30 DAYS
PRED82526	PREMIERE EVENTS	15302	05/25/12	5/25/2012	05/25/12					CREDIT CARD
PRED94261	PREMIER PRINTING & SUPPLY CO	PMT0000000	01/30/12	1/30/2012	01/01/00					CAMSING
PRE39604	PRESTO MARKETING INC	DEBIT00000	12/09/13	12/9/2013	01/08/14					NET 30 DAYS
PR082008	PRIDE PRODUCTS	16423	02/18/13	2/18/2013	02/18/13		20714466		1	PROMO- NET 15 DAYS
PR082851	PRIDE PRODUCTS	DEBIT00000	09/04/13	9/4/2013	10/04/13					NET 30 DAYS
PR1299946	PRIDE PRODUCTS	DEBIT00000	03/26/14	3/26/2014	04/25/14					1%-10 NET 30
PR150188	PRIDE PRODUCTS	DEBIT00000	04/17/14	4/17/2014	05/17/14					1%-10 NET 30
PRO000059	PRINT PROMOTIONS & PRINTING	PMT0000000	02/26/14	2/26/2014	01/01/00					CAMSING
PRO001173	PRINT PROMOTIONAL SERVICES	CREDIT00000	10/24/13	10/24/2013	10/24/13					CAMSING
PRO001173	PROFORMA-CUSTOM GRAPHICS	PMT0000000	02/15/13	2/15/2013	01/01/00					CAMSING
PRO001434	PROFORMA-ALBRECHT & CO (OH)	CREDIT00000	08/27/13	8/27/2013	08/27/13					CAMSING
PRO001434	PROFORMA-ALBRECHT & CO (OH)	DEBIT00000	03/28/14	3/28/2014	04/27/14					CAMSING
PRO010434	PROFESSIONAL SYSTEMS OF	DEBIT00000	01/06/14	1/6/2014	03/07/14					NET 30 DAYS
PRO010711	PROFESSIONAL SYSTEMS OF	DEBIT00000	01/16/14	1/16/2014	03/17/14					NET 60 DAYS
PRO010736	PROMOTIONAL CONS. PREMIER	PMT0000000	09/20/12	9/20/2012	01/01/00					CAMSING
PRO010878	PROFORMA-INFO RMATION SERVICES	PMT0000000	01/22/13	1/22/2013	01/01/00					CAMSING
PRO015849	PROMWEARHOUSE	17097	04/29/14	4/29/2014	04/29/14		20732928		1	NET 30 DAYS
PRO016127	PROFORMA-VISION OF SUCCESS	PMT0000000	04/11/14	4/11/2014	01/01/00					CAMSING
PRO016422	PROFORMA-IF PRINT SERVICES	DEBIT00000	09/11/13	9/11/2013	10/11/13					NET 30 DAYS
PRO016440	PROFORMA-RGK MKTG IMPRESSIONS	PMT0000000	11/28/12	11/28/2012	01/01/00					CAMSING
PRO023487	PROFORMA-PROMOTIONS GROUP	15974	10/11/12	10/11/2012	10/11/12		20705501		12	NET 30 DAYS
PRO025445	PROFORMA-MALONEY & ASSOCIATES	PMT0000000	06/22/12	6/22/2012	01/01/00					CAMSING
PRO026471	PROFORMA-M & P	CREDIT00000	12/30/13	12/30/2013	12/30/13					CAMSING
PRO027321	PROFORMA-IDENTITY	DEBIT00000	03/11/14	3/11/2014	04/10/14					NET 30 DAYS - PROMO
PRO027383	PROFORMA-MSK GRAPHICS	16812	10/22/13	10/22/2013	10/22/13		20727524		11	NET 30 DAYS
PRO027385	PROFESSIONAL MARKETING SERV.	DEBIT00000	08/02/13	8/2/2013	09/01/13					NET 30 DAYS
PRO027455	PRO STAR PROMOTIONS	PMT0000000	10/16/12	10/16/2012	01/01/00					CAMSING
PRO027455	PRO STAR PROMOTIONS	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
PRO027622	PROFORMA-BUSINESS FORMS & GRPH	CREDIT00000	10/24/13	10/24/2013	10/24/13					CAMSING
PRO027795	PROFORMA-BUSINESS FORMS & GRPH	CREDIT00000	01/28/14	1/28/2014	01/28/14					CAMSING
PRO027832	PROFORMA-GRAPHIC & PROMOTIONAL	10331054	04/30/14	4/30/2014	05/30/14		25732467		12	NET 30 DAYS
PRO029922	PROMOTIONS PLUS	16333	01/09/13	1/9/2013	01/09/13		20711787		11	NET 30 DAYS
PRO047209	PROVIDENCE BRUINS HOCKEY	DEBIT00000	02/27/14	2/27/2014	03/29/14					NET 30 DAYS - PROMO
PRO050917	PROFORMA-PROMOGRAPHIX INC.	PMT0000000	02/01/13	2/1/2013	01/01/00					CAMSING
RO050917	PROFORMA-PROMOGRAPHIX INC.	DEBIT00000	11/26/13	11/26/2013	12/26/13					NET 30 DAYS

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PRO080621	PROMO DIRECT	17105	04/29/14	4/29/2014	04/29/14	20732936			1 NET 30 DAYS	CAMSING
PRO080621	PROMO DIRECT	17106	04/29/14	4/29/2014	04/29/14	20732937			1 NET 30 DAYS	CAMSING
PRO080621	PROMO DIRECT	10331083	04/30/14	4/30/2014	05/30/14	20732891			15 NET 30 DAYS	CAMSING
PRO081735	PROFORMA-FORSTYTHE MARKETING	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
PRO081735	PROFORMA-FORSTYTHE MARKETING	DEBIT00000	08/29/13	8/29/2013	09/28/13					CAMSING
PRO081735	PROFORMA-FORSTYTHE MARKETING	CREDIT00000	04/17/14	4/17/2014	04/17/14					CAMSING
PRO081902	PROMOTION SALES	DEBIT00000	08/06/13	8/6/2013	08/06/13					CAMSING
PRO082128	PROFORMA-DESIGN MANAGEMENT	PMT0000000	11/19/12	11/19/2012	01/01/00					CAMSING
PRO082223	PROMOTIONAL MKT SERV	10313124	06/27/13	6/27/2013	07/27/13	20721774			1 NET 30 DAYS OR C/C	CAMSING
PRO082223	PROMOTIONAL MKT SERV	16681	07/17/13	7/17/2013	07/17/13	20723300			1 NET 30 DAYS OR C/C	CAMSING
PRO082223	PROMOTIONAL MKT SERV	16682	07/17/13	7/17/2013	07/17/13	20723301			1 NET 30 DAYS OR C/C	CAMSING
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	10/31/13	10/31/2013	11/30/13					CAMSING
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	10/31/13	10/31/2013	11/30/13					CAMSING
PRO082223	PROMOTIONAL MKT SERV	DEBIT00000	01/06/14	1/6/2014	02/05/14					CAMSING
PRO082223	PROMOTIONAL MKT SERV	17102	04/29/14	4/29/2014	04/29/14	20732933			1 NET 30 DAYS OR C/C	CAMSING
PRO082283	PROFORMA-PRINT MARKETING	DEBIT00000	09/04/13	9/4/2013	10/04/13					CAMSING
PRO082523	PROFORMA-CREATIVE	PMT0000000	06/05/13	6/5/2013	01/01/00					CAMSING
PRO082523	PROFORMA-CREATIVE	DEBIT00000	10/31/13	10/31/2013	11/30/13					CAMSING
PRO082523	PROFORMA-CREATIVE	10328978	03/13/14	3/13/2014	04/12/14	25730463			12 NET 30 DAYS	CAMSING
PRO082852	PROMOSHOP INC - LEGACY	16454	03/05/13	3/5/2013	03/05/13	20715426			4 2%-10/NET 30	CAMSING
PRO082852	PROMOSHOP INC - LEGACY	16735	08/21/13	8/21/2013	08/21/13	20724775			1 NET 30 DAYS OR C/C	CAMSING
PRO082852	PROMOSHOP INC - LEGACY	R3409	08/30/13	8/30/2013	08/30/13					CAMSING
PRO082852	PROMOSHOP INC - LEGACY	DEBIT00000	01/06/14	1/6/2014	02/05/14					CAMSING
PRO082852	PROMOSHOP INC - LEGACY	16991	03/05/14	3/5/2014	03/05/14	20731431			1 NET 30 DAYS OR C/C	CAMSING
PRO082936	PROMOSHOP INC - LEGACY	PMT0000000	08/15/12	8/15/2012	01/01/00					CAMSING
PRO083107	PROMOLUX	DEBIT00000	03/29/12	3/29/2012	01/01/00					CAMSING
PRO083107	PROFORMA-COLOR PRESS	DEBIT00000	04/03/14	4/3/2014	05/03/14					CAMSING
PRO083527	PROMO DEPOT INC.	PMT0000000	05/10/13	5/10/2013	01/01/00					CAMSING
PRO083527	PROMO DEPOT INC.	DEBIT00000	03/13/14	3/13/2014	04/12/14					CAMSING
PRO083527	PROMO DEPOT INC.	DEBIT00000	03/13/14	3/13/2014	04/12/14					CAMSING
PRO083527	PROMO DEPOT INC.	PMT0000000	11/13/13	11/13/2013	01/01/00					CAMSING
PRO083668	PROMODADVANTAGE MARKETING GROUP	14874	02/24/12	2/24/2012	02/24/12	20678148			1 NET 30 DAYS	CAMSING
PRO083668	PROMODADVANTAGE MARKETING GROUP	14930	03/07/12	3/7/2012	03/07/12	20679912			1 NET 30 DAYS	CAMSING
PRO083668	PROMODADVANTAGE MARKETING GROUP	15035	03/29/12	3/29/2012	03/29/12	20683197			1 NET 30 DAYS	CAMSING
PRO083668	PROMODADVANTAGE MARKETING GROUP	16417	02/18/13	2/18/2013	02/18/13	20714454			1 NET 30 DAYS	CAMSING
PRO093957	PROFORMA-100	DEBIT00000	09/04/13	9/4/2013	10/04/13					CAMSING
PRO185791	PROFORMA-ECONO ADVERTISING	10331048	04/30/14	4/30/2014	04/30/14	25731589			1 PREPAYMENT	CUSTOM
PRO208336	PROMOTIONAL SALES PRODUCTS	PMT0000000	08/22/12	8/22/2012	01/01/00					CAMSING
PRO300143	PROFORMA-GRAPHIC PRINTSOURCE	PMT0000000	01/10/13	1/10/2013	01/01/00					CAMSING
PRO339614	PROFORMA-SUNSHINE STATE	PROFORMA-1PM	09/16/13	9/16/2013	09/16/13					CAMSING
PRO401284	PROFORMA-1PM	CREDIT00000	01/05/12	1/5/2012	01/05/12	20670690			1 PROMO- NET 15 DAYS	CAMSING
PRO50250	PROFESSIONAL DESIGNS	PMT0000000	04/02/12	4/2/2012	01/01/00					CAMSING
PRO50250	PROFESSIONAL DESIGNS	10329699	03/31/14	3/31/2014	04/30/14	25731538			12 NET 30 DAYS	CUSTOM
PRO78417	PROFORMA-THREE RIVERS	04/17/14	04/17/14	4/17/2014	04/17/14					CAMSING
PRO96744	PROFORMA-TIERNEY PRINTING	CREDIT00000	02/25/14	2/25/2014	02/25/14					CAMSING
PSP07272	PSP UNLIMITED	DEBIT00000	10/09/13	10/9/2013	11/08/13					CAMSING
PTU86005	PT USA	16992	12/16/13	12/16/2013	12/16/13	20729609			1 NET 30 DAYS	CAMSING
PUI602628	PULSE MARKETING APPAREL	PMT0000000	04/05/13	4/5/2013	01/01/00					CAMSING
Q11302785	QTI-APPAREL & PROMOTIONS	CREDIT00000	02/13/14	2/13/2014	02/13/14					CAMSING
QUA010952	QUALITY PRINTING & SUPPLIES	DEBIT00000	08/26/13	8/26/2013	09/25/13					CAMSING
QUA083965	QUALITY RESOURCE GROUP	PMT0000000	04/12/13	4/12/2013	01/01/00					CAMSING
QUA083983	QUALITY LOGO PRODUCTS	R3411	02/26/14	2/26/2014	02/26/14					CAMSING
QUA083983	QUALITY LOGO PRODUCTS	AWA88733	11/18/11	11/18/2011	12/18/11				12 NET 30 DAYS	CAMSING
RAY011695	RAY SCHUIER ADVERTISING CO.	10331015	04/29/14	4/29/2014	04/29/14	20732911			1 PREPAYMENT	CAMSING
RDP084336	R & D PROMOTIONS	CREDIT00000	11/06/12	11/6/2012	11/06/12					CAMSING
READ047675	READING PHILLES	PMT0000000	09/04/13	9/4/2013	10/04/13					CAMSING
READ047675	READING PHILLES	DEBIT00000	12/13/12	12/13/2012	01/01/00					CAMSING
RED084370	RED THE UNIFORM TAILOR - UNVL	10325389	12/13/13	12/13/2013	01/12/14	20729523			1 NET 30 DAYS	CAMSING
RED084370	RED THE UNIFORM TAILOR - UNVL	10325880	01/02/14	1/2/2014	02/01/14	20729799			1 NET 30 DAYS	CAMSING
RED084370	RED THE UNIFORM TAILOR - UNVL	16970	02/13/14	2/13/2014	02/13/14	20730920			1 NET 30 DAYS	CAMSING

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REE084051	REED RING CORP	DEBIT00000	08/02/13	8/2/2013	09/01/13				NET 30 DAYS	CAMSING
REE084051	REED RING CORP	DEBIT00000	12/12/13	12/12/2013	01/11/14				NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331065	04/30/14	4/30/2014	05/30/14	20731593		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331066	04/30/14	4/30/2014	05/30/14	20731782		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331067	04/30/14	4/30/2014	05/30/14	20731787		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331069	04/30/14	4/30/2014	05/30/14	20731925		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331070	04/30/14	4/30/2014	05/30/14	20731981		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331071	04/30/14	4/30/2014	05/30/14	20731983		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331072	04/30/14	4/30/2014	05/30/14	20732020		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331073	04/30/14	4/30/2014	05/30/14	20732421		1	NET 30 DAYS	CAMSING
REE084051	REED RING CORP	10331074	04/30/14	4/30/2014	05/30/14	20732501		15	NET 30 DAYS	CAMSING
REL0144596	RELYMEDIA	PMT0000000	08/21/13	8/21/2013	01/01/00					CAMSING
RIC001123	RICHLAND COUNTY ALUMNI	PMT0000000	04/04/14	4/4/2014	01/01/00					CAMSING
RIC080001	RICHARD OSBERG CO	PMT0000000	05/20/13	5/20/2013	01/01/00	25728111		12	NET 45 DAYS	CAMSING
ROS912290	ROSEMARY'S SPECIALTY ADVERTISI	10325425	12/16/13	12/16/2013	01/30/14			4	PREPAYMENT	CAMSING
RPM026864	RPM LOGOS	16619	06/14/13	6/14/2013	06/14/13	20721734		1	NET 30 DAYS	CAMSING
SAF024325	SAFEWARD BUSINESS SYSTEMS	PMT0000000	04/30/12	4/30/2012	01/01/00	20712288		1	NET 30 DAYS	CAMSING
SAF024325	SAFEWARD BUSINESS SYSTEMS	16355	01/16/13	1/16/2013	01/16/13			1	NET 30 DAYS	CAMSING
SAF024325	SAFEWARD BUSINESS SYSTEMS	PMT0000000	04/08/13	4/8/2013	01/01/00			12	NET 30 DAYS	CAMSING
SAF024325	SAFEWARD BUSINESS SYSTEMS	DEBIT00000	12/09/13	12/9/2013	01/08/14			12	NET 30 DAYS	CAMSING
SAL070826	SALESBURY SALES	DEBIT00000	05/29/13	5/29/2013	01/01/00			12	PREPAYMENT	CAMSING
SAL311335	SAVANNA DESIGN INC.	PMT0000000	04/29/14	4/29/2014	04/29/14			12	PREPAYMENT	CAMSING
SAV085751	SAVANNA DESIGN INC.	CREDIT00000	04/29/14	4/29/2014	04/29/14			12	PREPAYMENT	CAMSING
SC4321140	SCHUMACHER'S DISTRIBUTING	DEBIT00000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
SEL011761	SELECT DESIGN	PMT0000000	11/12/12	11/12/2012	01/01/00					CAMSING
SHA000063	SHABRO SOLUTIONS	10331009	04/29/14	4/29/2014	04/29/14	20732876		1	PREPAYMENT	CAMSING
SHA0086901	SHAW PRINT & PROMOTIONS	10280766	06/12/12	6/12/2012	07/12/12	20691938		12	NET 30 DAYS	CAMSING
SHA0086901	SHAW PRINT & PROMOTIONS	10325099	12/10/13	12/10/2013	12/10/13	20728973		12	PREPAYMENT	CAMSING
SHE086952	SHEFA DEPT STORE	DEBIT00000	09/04/13	9/4/2013	09/04/13				CREDIT CARD	CAMSING
SH0086958	SHIVELY SPORTING GDS	PMT0000000	01/18/13	1/18/2013	01/01/00				NET 30 DAYS OR C/C	CAMSING
SHU086659	SHOWYOURLOGO.COM	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
SIG052972	S & H UNIFORM	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS OR C/C	CAMSING
SIG052972	SIGNET INC - PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS OR C/C	CAMSING
SIG052972	SIGNET INC - PNET	DEBIT00000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
SIG065756	SIGNATURE GIFTS AND MONOGRAMS	DEBIT00000	10/31/13	10/31/2013	11/30/13			3	NET 30 DAYS	MARKET
SIL87830	SILVER MOUNTAIN RESORT	10331063	04/30/14	4/30/2014	05/30/14	20730099		12	NET 30 DAYS	CUSTOM
SMA027920	SMART SOURCE	10329688	03/31/14	3/31/2014	04/30/14	25730456				CAMSING
SMA051528	SMART SOURCE SERVICES	DEBIT00000	03/11/14	3/11/2014	02/06/14				NET 30 DAYS	CAMSING
SNE087657	SNEAKERS PLUS	DEBIT00000	01/07/14	1/7/2014	02/06/14				NET 30 DAYS	CAMSING
SNE087657	SNEAKERS PLUS	10328274	02/25/14	2/25/2014	03/27/14	20730556		1	NET 30 DAYS	CAMSING
SN1087668	SNIPES ADV GRP	PMT0000000	12/19/12	12/19/2012	01/01/00					CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10256547	11/30/11	11/30/2011	12/30/11	20666019		1	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10256549	11/30/11	11/30/2011	12/30/11	20666021		1	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10256550	11/30/11	11/30/2011	12/30/11	20666022		1	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10259718	12/21/11	12/21/2011	01/20/12	20669421		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10262414	01/17/12	1/17/2012	02/16/12	20669241		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10262415	01/17/12	1/17/2012	02/16/12	20669247		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10263462	01/24/12	1/24/2012	02/23/12	20669261		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10263963	01/27/12	1/27/2012	02/26/12	20673279		1	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10264330	01/31/12	1/31/2012	03/04/12	20673929		2	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10264828	02/03/12	2/3/2012	03/04/12	20673285		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10265756	02/10/12	2/10/2012	03/11/12	20673294		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10265763	02/10/12	2/10/2012	03/11/12	20674029		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10266247	02/14/12	2/14/2012	03/15/12	20673326		12	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10266755	02/16/12	2/16/2012	03/17/12	20676642		1	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10267049	02/20/12	2/20/2012	03/23/12	20673449		4	NET 30 DAYS	CAMSING
SOM037210	SOMETHING INKED DBAQ/ MARKS OF	10267469	02/22/12	2/22/2012	03/23/12	20676647		4	NET 30 DAYS	CAMSING
SOU012091	SOUDERS IMPRINTED ADVERTISING	16369	01/28/13	1/28/2013	01/28/13	20712994		1	NET 30 DAYS	CAMSING
SOU330377	SOUTHERN APPAREL & PROMOTIONS	10330410	04/15/14	4/15/2014	05/15/14	20732331		10	NET 30 DAYS	CAMSING
SPEN012286	SPENCER PROMOTIONAL PRODUCT	16051	10/31/12	10/31/2012	10/31/12	20707097		1	NET 30 DAYS	CAMSING
SPEN018361	SPECIAL MARKETING	16848	11/13/13	11/13/2013	11/13/13	20728503		1	PREPAYMENT	CAMSING

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SPE088814	SPECIAL TEES	PMT0000000	01/22/13	1/22/2013	01/01/00					CAMSING
SPH012292	SPIHIX INC	16447	02/28/13	2/28/2013	02/28/13	20715202			1	NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	07/23/12	7/23/2012	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	08/29/12	8/29/2012	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	12/18/12	12/18/2012	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	04/02/13	4/2/2013	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	16523	04/24/13	4/24/2013	04/24/13	20718958			1	NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	04/30/13	4/30/2013	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	06/28/13	6/28/2013	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	07/01/13	7/1/2013	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	07/25/13	7/25/2013	08/24/13					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	07/26/13	7/26/2013	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/07/13	8/7/2013	09/06/13					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/13/13	8/13/2013	09/12/13					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/13/13	8/13/2013	09/12/13					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/29/13	8/29/2013	09/28/13					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	08/29/13	9/13/2013	09/13/13	20725764			1	NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	16752	09/13/13	9/17/2013	10/17/13					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	09/17/13	10/9/2013	10/09/13					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	CREDIT00000	10/09/13	10/9/2013	10/09/13					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	01/21/14	1/21/2014	01/01/00					CAMSING
SP332417	SPIRIT PRODUCTS LTD.	PMT0000000	01/22/14	1/22/2014	01/22/14	20730317			1	NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	16936	01/22/14	1/23/2014	02/22/14					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	01/23/14	4/17/2014	05/17/14					NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	DEBIT00000	04/17/14	4/21/2014	04/21/14	20732714			1	NET 30 DAYS
SP332417	SPIRIT PRODUCTS LTD.	17080	04/21/14	2/11/2014	01/01/00					NET 30 DAYS
STA000045	STAN LEE	PMT0000000	02/11/14	4/30/2014	05/30/14	25732450			12	NET 30 DAYS
STA012377	STAR AD SPECIALTIES	10331051	04/30/14	10/31/2013	12/15/13					NET 45 DAYS
STA051185	STARLES PROMOTIONAL PRODUCTS	DEBIT00000	10/31/13	4/2/2014	04/02/14					CAMSING
STA051185	STARLES PROMOTIONAL PRODUCTS	R3414	04/02/14	11/30/2011	01/01/00					CAMSING
STA089252	STAUFFER MFG CO	PMT0000000	11/30/11	2/24/2014	03/26/14					NET 30 DAYS
STA089252	STAUFFER MFG CO	DEBIT00000	02/24/14	5/29/2012	01/01/00					CAMSING
STA089742	S.T.A.R. APPAREL & PLASTICS	PMT0000000	05/29/12	4/30/2014	05/30/14	25732452			12	NET 30 DAYS
STA089778	STAR SPECIALTIES	10331052	04/30/14	3/18/2014	04/17/14	20731793			1	NET 30 DAYS
STE055157	STEVE ANGELINE SALES INC	10329164	03/18/14	8/29/2013	09/28/13					NET 30 DAYS
STE089674	STEADMAN'S	DEBIT00000	08/29/13	11/20/2013	11/20/13	20710974			2	NET 30 DAYS
STU089493	STUART & ASSOCIATES	CREDIT00000	11/20/13	12/19/2012	12/19/12					CAMSING
SUM068122	SUMMIT-CHICAGO - PNET	16273	12/19/12	7/10/2013	07/10/13	20722314			12	PREPAYMENT
SUM068122	SUMMIT-CHICAGO - PNET	R3398	03/18/13	6/18/2013	01/01/00					PROMO- NET 15 DAYS
SUM068122	SUMMIT-CHICAGO - PNET	PMT0000000	07/24/13	7/24/2013	01/01/00					CAMSING
SUM068122	SUMMIT-CHICAGO - PNET	DEBIT00000	01/06/14	1/6/2014	02/05/14					NET 30 DAYS
SUM068122	SUMMIT-CHICAGO - PNET	DEBIT00000	02/24/14	2/24/2014	03/26/14					NET 30 DAYS
SUM068122	SUMMIT-CHICAGO - PNET	CREDIT00000	03/12/14	3/12/2014	03/12/14					CAMSING
SUM068122	SUMMIT-CHICAGO - PNET	R3415	04/28/14	4/28/2014	04/28/14					CAMSING
SUS004771	SUSAN EISEN INC	10314068	07/10/13	7/10/2013	07/10/13					CAMSING
SWE222908	SWEET PROMOTIONAL PRODUCTS	DEBIT00000	08/06/13	8/6/2013	08/21/13					CAMSING
TAG31030	TAG PROMOTIONAL PRODUCTS LLC	PMT0000000	06/18/13	6/18/2013	01/01/00					CAMSING
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	PMT0000000	04/23/12	4/23/2012	01/01/00					CAMSING
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	16440	02/21/13	2/21/2013	02/21/13	20714711			1	NET 30 DAYS
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	R3410	08/30/13	8/30/2013	08/30/13					CAMSING
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	DEBIT00000	01/06/14	1/6/2014	02/05/14					NET 30 DAYS
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	DEBIT00000	01/06/14	1/6/2014	02/05/14					NET 30 DAYS
TAR090478	TARGET MKTG GROUP/DUBBS- LGCY	10329887	04/03/14	4/3/2014	05/03/14	25731529			12	NET 30 DAYS
TEA012832	TEAM SPORTS INC	PMT0000000	01/16/13	1/16/2013	01/01/00					CAMSING
TER028028	TEREM MARKETING	16948	01/28/14	1/28/2014	01/28/14	20730458			1	NET 30 DAYS
TGR009971	T GRAPHS	16892	11/27/13	11/27/2013	11/27/13	20729038			1	NET 30 DAYS
THE000031	THE STANLEY HOTEL	PMT0000000	12/06/12	12/6/2012	11/07/13					CAMSING
THE020840	THE INDIAN CRAFT SHOP	DEBIT00000	10/08/13	10/8/2013	11/07/13					NET 30 DAYS
THE025740	THE SHAMROCK COMPANIES INC	DEBIT00000	08/06/13	8/6/2013	09/05/13					NET 30 DAYS
THE079419	THE NOTABLE CORP	PMT0000000	11/06/13	11/6/2013	01/01/00					CAMSING
THE087814	THE SOURCE HOUSE	CREDIT00000	04/29/14	4/29/2014	04/29/14					CAMSING

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THE093534	THE VILLAGE IDIOT DESIGN	DEBIT000000	08/13/13	8/13/2013	09/12/13				NET 30 DAYS	CAMSING
THE048895	THE CREATIVE TOUCH	DEBIT000000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	LEGENDS
THI027085	THINK TANK PROMOTIONAL INC	DEBIT000000	03/11/14	3/11/2014	04/10/14				NET 30 DAYS	CAMSING
THI091360	THINC ACTIONWEAR	15164	04/24/12	4/24/2012	04/24/12				NET 45 DAYS	CAMSING
THO343895	THOMAS PROMOTIONS COMPANY	PMT00000000	03/18/13	3/18/2013	01/01/00		20686658			CAMSING
TIP024812	TIP TOP BRANDING LLC	PMT00000000	04/26/13	4/26/2013	01/01/00					CAMSING
TOR091740	TOP LINE ATHLETIC	PMT00000000	06/29/12	6/29/2012	01/01/00					CAMSING
TOR091740	TORI COOPER & ASSOCIATES INC	PMT00000000	05/10/13	5/10/2013	01/01/00					CAMSING
TOTO01391	TOTAL IMAGE SCREEN PRINTING	16925	01/13/14	1/13/2014	01/13/14		20730054		CREDIT CARD	CAMSING
TOU056426	TOUCHSTONE MERCHANDISING GROUP	PMT00000000	12/06/12	12/6/2012	01/01/00					CAMSING
TOU056426	TOUCHSTONE MERCHANDISING GROUP	PMT00000000	03/06/14	3/6/2014	01/01/00	prepaymet				CAMSING
TOU056426	TOUCHSTONE MERCHANDISING GROUP	10329067	03/17/14	3/17/2014	03/17/14		25729997		PREPAYMENT	CUSTOM
TOU056426	TOUCHSTONE MERCHANDISING GROUP	10329072	03/17/14	3/17/2014	03/17/14		25730516		PREPAYMENT	CUSTOM
TOU056426	TOUCHSTONE MERCHANDISING GROUP	10330931	04/28/14	4/28/2014	04/28/14		25730500		PREPAYMENT	CUSTOM
TOU091646	TOUCANO PRINTING	PMT00000000	03/27/13	3/27/2013	01/01/00					CAMSING
TRE404069	TREVETT'S DIRECT LLC	10330221	04/10/14	4/10/2014	04/10/14		20732337		PREPAYMENT	PROMO\$
TRE404069	TREVETT'S DIRECT LLC	17073	04/16/14	4/16/2014	04/16/14		20732623		CREDIT CARD	CAMSING
TRI013186	TRI-STATE ADVERTISING CORP	PMT00000000	03/13/13	3/13/2013	01/01/00				CREDIT CARD	CAMSING
TRI091973	TAVILLA SPORTS INC	DEBIT000000	09/16/13	9/16/2013	10/16/13				NET 30 DAYS	CAMSING
TR0013208	TROPHIES INC	CREDIT000000	10/09/13	10/9/2013	10/09/13					CAMSING
TIW092585	TIWID'S SPORTING GOODS	CREDIT000000	12/30/13	12/30/2013	12/30/13					CAMSING
ULI733771	ULTIMATE PROMOTIONAL PRDT SVC	DEBIT000000	10/31/13	10/31/2013	10/31/13				CREDIT CARD	CAMSING
UNI043180	UNIV OF VIRGINIA/JVA BOOKSTORE	PMT00000000	12/07/12	12/7/2012	01/01/00					CAMSING
UNI349873	UNIVERSITY SCREENPRINT INC	CREDIT000000	09/17/13	9/17/2013	09/17/13					CAMSING
USD078620	USDB FUND	15762	09/10/12	9/10/2012	09/10/12		20701897		NET 30 DAYS	CAMSING
VAI013464	VAIL DUNLAP & ASSOC - PNET	PMT00000000	06/24/13	6/24/2013	01/01/00					CAMSING
VER093404	VERNON CO	14491	12/06/11	12/6/2011	12/06/11		20666931		NET 30 DAYS	CAMSING
VER093404	VERNON CO	CREDIT000000	08/13/13	8/13/2013	08/13/13					CAMSING
VER093404	VERNON CO	CREDIT000000	08/13/13	8/13/2013	08/13/13					CAMSING
VER093404	VERNON CO	DEBIT000000	08/13/13	8/13/2013	09/12/13				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	08/13/13	8/13/2013	09/12/13				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	08/13/13	8/13/2013	09/12/13				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	08/15/13	8/15/2013	09/14/13				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	08/15/13	8/15/2013	09/14/13				NET 30 DAYS	CAMSING
VER093404	VERNON CO	CREDIT000000	08/29/13	8/29/2013	08/29/13		20727051		NET 30 DAYS	CAMSING
VER093404	VERNON CO	16788	10/10/13	10/10/2013	10/10/13					CAMSING
VER093404	VERNON CO	CREDIT000000	10/16/13	10/16/2013	10/16/13					CAMSING
VER093404	VERNON CO	CREDIT000000	11/26/13	11/26/2013	11/26/13					CAMSING
VER093404	VERNON CO	16890	11/27/13	11/27/2013	11/27/13		20729033		NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	04/01/14	4/1/2014	05/01/14				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	04/03/14	4/3/2014	05/03/14				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	04/17/14	4/17/2014	05/17/14				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	04/17/14	4/17/2014	05/17/14				NET 30 DAYS	CAMSING
VER093404	VERNON CO	DEBIT000000	04/17/14	4/17/2014	05/17/14				NET 30 DAYS	CAMSING
VER093404	VERNON CO	17082	04/21/14	4/21/2014	04/21/14		20732717		NET 30 DAYS	CAMSING
VER093404	VERNON CO	10331084	04/30/14	4/30/2014	05/30/14		20732905		NET 30 DAYS	CAMSING
VER093404	VERNON CO	10331089	04/30/14	4/30/2014	05/30/14		20732947		NET 30 DAYS	CAMSING
VER093404	VERIFIED LABEL & PRINT INC	10330548	04/18/14	4/18/2014	05/18/14		25731633		NET 30 DAYS	CUSTOM
VER901330	VERITE INC	16904	12/30/13	12/30/2013	12/30/13		20729784		2%-10/NET 30	CAMSING
VER901330	VERITE INC	DEBIT000000	02/05/14	2/5/2014	03/07/14				2%-10/NET 30	CAMSING
VES093444	VESTIGE INTERNATIONAL	10325656	12/18/13	12/18/2013	12/18/13		20729680		COLLECTION ACCOUNT	CAMSING
VGVS5018	VG VISUALS	PMT00000000	04/05/12	4/5/2012	01/01/00					CAMSING
VIC043086	WEST COAST HOCKEY	PMT00000000	10/01/12	10/1/2012	01/01/00					CAMSING
VIC043086	WEST COAST HOCKEY	PMT00000000	11/12/13	11/12/2013	01/01/00					CAMSING
VIG100100	VJ GRAPHICS INC	PMT00000000	11/27/12	11/27/2012	01/01/00					CAMSING
VIG100100	VJ GRAPHICS INC	16645	07/03/13	7/3/2013	07/03/13		20722636		CREDIT CARD	CAMSING
VOX028125	VOX PROMOTIONS INC.	10328288	02/25/14	2/25/2014	03/27/14		20731131		NET 30 DAYS	CAMSING
VOX028125	VOX PROMOTIONS INC.	10329740	04/01/14	4/1/2014	05/01/14		20731935		NET 30 DAYS	CAMSING
VAL027996	WALK THE WALK PROMOTIONS	10330648	04/21/14	4/21/2014	04/21/14		20732692		COLLECTION ACCOUNT	CAMSING
VAL093901	WALT'S DISTRIBUTORS	PMT00000000	02/18/13	2/18/2013	01/01/00					CAMSING

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WAR093767	WARNER MARKETING INC.	10330703	04/22/14	4/22/2014	05/22/14	20732755		12	NET 30 DAYS	CAMSING
WAT023234	WATERLOO BLACKHAWKS	PMT0000000	04/22/14	4/30/2014	05/30/14			12	NET 30 DAYS	CAMSING
WBM095927	W.B.MASON	10331053	04/30/14	4/30/2014	05/30/14	25732460		12	NET 30 DAYS	CUSTOM
WEA094109	WEARGUARD	DEBIT00000	08/06/13	8/6/2013	09/05/13				NET 30 DAYS	CAMSING
WEA094109	WEARGUARD	DEBIT00000	03/28/14	3/28/2014	04/27/14				NET 30 DAYS	CAMSING
WEB024902	WEBB MASON INC.	PMT0000000	06/11/12	6/11/2012	01/01/00				NET 30 DAYS	CAMSING
WES000035	WESTPORT CORP	PMT0000000	09/17/12	9/17/2012	01/01/00				NET 30 DAYS	CAMSING
WES093977	WESTERN ASSOC INC	DEBIT00000	08/26/13	8/26/2013	09/25/13			11	NET 30 DAYS	CAMSING
WES093977	WESTERN ASSOC INC	10326493	01/15/14	1/15/2014	02/14/14	20730056		11	NET 30 DAYS	CAMSING
WIL013799	WILDE ADVERTISING	PMT0000000	11/13/13	11/13/2013	01/01/00				NET 30 DAYS	CAMSING
WIL047702	WILDMAN CORPORATE APPAREL	CREDIT00000	02/20/14	2/20/2014	02/20/14				NET 30 DAYS	CAMSING
WIL094321	WILLIAMS & ASSOC	PMT0000000	07/02/12	7/2/2012	01/01/00				NET 30 DAYS	CAMSING
WOR013930	WIZARD CREATIONS INC.	10331086	04/30/14	4/30/2014	05/30/14	20732924		2	NET 30 DAYS	CAMSING
WOR094545	WORRELL BROS. PROMOTIONAL PROD	16559	05/02/13	5/2/2013	05/02/13	20719403		1	NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	08/07/13	8/7/2013	09/06/13				NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	09/11/13	9/11/2013	10/11/13				NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	09/12/13	9/12/2013	10/12/13				NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	16844	10/31/13	10/31/2013	10/31/13	20727947		1	NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	CREDIT00000	11/18/13	11/18/2013	11/18/13				NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	01/29/14	1/29/2014	02/28/14				NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	CREDIT00000	02/03/14	2/3/2014	02/03/14				NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	17049	03/28/14	3/28/2014	03/28/14	20732114		1	NET 30 DAYS	CAMSING
WOR094545	WORLDWIDE PRODUCTS	DEBIT00000	04/01/14	4/1/2014	05/01/14				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	PMT0000000	07/20/12	7/20/2012	01/01/00				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	PMT0000000	11/06/12	11/6/2012	01/01/00				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	PMT0000000	04/11/13	4/11/2013	01/01/00				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	CREDIT00000	08/27/13	8/27/2013	08/27/13				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	DEBIT00000	08/27/13	8/27/2013	09/26/13				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	CREDIT00000	02/20/14	2/20/2014	02/20/14				NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	17084	04/21/14	4/21/2014	04/21/14	20732719		1	NET 30 DAYS	CAMSING
WOR333647	WORKFLOWONE LLC	10331047	04/30/14	4/30/2014	05/30/14	25731543		12	NET 30 DAYS	CUSTOM
WOR333647	WORKFLOWONE LLC	10331081	04/30/14	4/30/2014	05/30/14	20732884		1	NET 30 DAYS	CAMSING
XAC094774	XACT XPRESSIONS	PMT0000000	08/09/12	8/9/2012	01/01/00				NET 30 DAYS	CAMSING
YMC047174	YMCA CAMP FLAMING ARROW	DEBIT00000	09/04/13	9/4/2013	10/04/13				NET 30 DAYS	CAMSING
YMC047290	YMCA GREATER CHARLOTTE	10331064	04/30/14	4/30/2014	05/30/14	20730411		3	NET 30 DAYS	MARKET
YMC092170	YMCA CAMP HARRISON	16938	01/23/14	1/23/2014	01/23/14	20730360		1	NET 30 DAYS	CAMSING
YMC092170	YMCA CAMP HARRISON	16939	01/23/14	1/23/2014	01/23/14	20730361		1	NET 30 DAYS	CAMSING
YMC092170	YMCA CAMP HARRISON	16981	02/25/14	2/25/2014	02/25/14	20731204		1	NET 30 DAYS	CAMSING
YMC092170	YMCA CAMP HARRISON	17100	04/29/14	4/29/2014	04/29/14	20732931		1	NET 30 DAYS	CAMSING
YOU094862	YOURFAVORITEPRODUCTS	10330726	04/23/14	4/23/2014	05/23/14	25731645		12	NET 30 DAYS	CUSTOM
YPS65502	YPS GROUP	10328981	03/13/14	3/13/2014	04/12/14	25730493		12	NET 30 DAYS	CUSTOM
ZOR024370	ZORCH INTERNATIONAL INC.	10296356	12/05/12	12/5/2012	01/04/13	20709818		11	NET 30 DAYS	CAMSING
ZOR024370	ZORCH INTERNATIONAL INC.	16252	12/18/12	12/18/2012	12/18/12	20710892		12	NET 30 DAYS	CAMSING
ZOR024370	ZORCH INTERNATIONAL INC.	10298374	01/11/13	1/11/2013	02/10/13	20711815		11	NET 30 DAYS	CAMSING
ZOR024370	ZORCH INTERNATIONAL INC.	10298931	01/22/13	1/22/2013	02/21/13	20692963		12	NET 30 DAYS	CAMSING
ZOR024370	ZORCH INTERNATIONAL INC.	10327506	02/06/14	2/6/2014	02/06/14	20730684		11	CREDIT HOLD	CAMSING
ZOR024370	ZORCH INTERNATIONAL INC.	DEBIT00000	02/24/14	2/24/2014	02/24/14				CREDIT HOLD	CAMSING
ZOR024370	ZORCH INTERNATIONAL INC.	10330478	04/16/14	4/16/2014	05/16/14	20732470		11	NET 30 DAYS	CAMSING

TRADEMARK
REEL: 006107 FRAME: 0401

Category	Asset #	Description	NBV
Improvements	15	CABINETS	375.00
Improvements	28	EQUIPMENT-BEAMS/DECKS	129.34
Improvements	29	EQUIPMENT-USED CLAMCO	107.13
Improvements	88	MODULAR OFFICE COMPLEX	21,568.15
Equipment	33	EQUIPMENT	1,267.86
Equipment	34	AUTOMATION FILLING LINE	6,201.53
Equipment	44	CLARK REAXH FORKLIFT	769.98
Equipment	45	SVS-J FILING SYSTEM	524.18
Equipment	52	WAREHOUSE RACKING	2,325.45
Equipment	53	DISPENSE-LABEL MACHINE	550.00
Equipment	64	DT AIR COMPRESSOR	468.40
Equipment	65	DT FILLER	721.43
Equipment	66	DT CAPPER	142.85
Equipment	86	WAREHOUSE RACKING	431.20
Equipment	97	HIGH SPEED LABELER	6,095.00
Equipment	98	DIAPIRAM PUMP 1" Mfr #6661A3-3z	838.37
Equipment	99	DIAPIRAM PUMP 1" Mfr #6661A3-3z	838.37
Equipment	106	QUADREL TL2 SEMI-AUTOMATIC T.	2,909.97
Equipment	115	QUADREL QL 10 AUTOMATIC PANE	14,710.67
Equipment		DOUBLE QUILL TORQUET	35,739.00
Equipment		QTY (2) TT1000 TURNTABLE	7,267.51
Equipment		10FT SS CONVEYOR w/DRIVE	8,257.87
Equipment		CAP PRESS-DOWN BELT SYSTEM	7,267.50
Equipment		COMPUTER	64.74
Equipment		COMPUTER	99.14
Computer Equipment	89	2 COMPUTERS	182.06
Computer Equipment	90	5 COMPUTERS	323.74
Computer Equipment	91	DELL POWEREDGE 2850 SERVER	340.25
Computer Equipment	92	DELL COMPUTER & MONITOR	330.77
Computer Equipment	101	QTY (2) DELL COMPUTER & MONIT	661.53
Computer Equipment	108	Microsoft SBS 2003 CAL's (2 five pack	421.80
Computer Equipment	110	QTY (4) DELL COMPUTER & MONIT	1,349.53
Computer Equipment	113	QTY (2) DELL COMPUTER & (1) MOI	836.75
Computer Equipment	114	DELL COMPUTER PURCHASE	543.64
Computer Equipment	116	DELL COMPUTER & MONITOR	687.65
Computer Equipment		OFFICE FURNITURE #221387	630.92
FURN & FIX	46	OFFICE FURNITURE #227350	1,092.05
FURN & FIX	47	OFFICE FURNITURE	4,502.35
FURN & FIX	87	FURNITURE ORDER NBR249706	1,953.69
FURN & FIX	157	DESKS/WORK SPACES	1,964.87
FURN & FIX	158		

Total Fixed Assets - Camring

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	001	HPM	EXTRUDER, 2", 24:1	83095	\$ 2,738.10
Equipment	002	GATTO	PRESSURE CALIBRATOR W/VACUUM SIZER	787311	\$ 4,107.14
Equipment	003	Zarsky	CHILLER	Z042794-2	\$ 1,642.86
Equipment	004	KILLION EXT	TUBE PULLER	30880	\$ 410.71
Equipment	005	TRESCOTT VE	SHRINK TUNNEL, 14"X24"		\$ 82.14
Equipment	005A	VERSA	TAKEOFF CUTTER, S/N 22544		\$ 1,095.24
Equipment	007	MAGUIRE BLENDER	MIXER-BLENDER, 4-COMPARTMENT, WEIGH SCALE BLENDER		\$ 1,095.24
Equipment	009	MADE INTERNALLY	424 TUBING PRINTER, 3 COLOR		\$ 5,476.19
Equipment	013	BRANSON	ULTRASONIC WELDER		\$ 547.62
Equipment	014	MADE INTERNALLY	001 PEN LIGHT ASSEMBLY MACHINE, 11-STATION, 3 BOWL FEEDS		\$ 5,476.19
Equipment	015	MADE INTERNALLY	0013 PEN LIGHT ASSEMBLY MACHINE, 5-STATION, 3 BOWL FEEDS		\$ 5,476.19
Equipment	016	MADE INTERNALLY	424 PEN LIGHT ASSEMBLY MACHINE, 9-STATION, 3 BOWL FEEDS W/HOFFMAN FR-20 BOWL FEED		\$ 8,214.29
Equipment	017	MADE INTERNALLY	CONDUCTOR TUBE/BULB SUB-ASSEMBLY		\$ 1,095.24
Equipment	018	MADE INTERNALLY	424 PEN LIGHT ASSEMBLY MACHINE, HOPPMAN FR-20 CENTRIFUGAL FEEDER		\$ 8,214.29
Equipment	019	MADE INTERNALLY	424 PEN LIGHT ASSEMBLY MACHINE, 2 BOWL FEEDS		\$ 2,190.48
Equipment	020	KENT	DRINKWARE PRINTER	C-500-07-06	\$ 1,095.24
Equipment	021	KENT	DRINKWARE PRINTER	C-500-07-07	\$ 1,095.24
Equipment	022	KENT	DRINKWARE PRINTER	C-500-07-04	\$ 1,095.24
Equipment	023	KENT	DRINKWARE PRINTER	C-500-07-08	\$ 1,095.24
Equipment	024	RANOR TURBO JETSTAR	DRINKWARE DRYING OVEN	11399	\$ 547.62
Equipment	025	RANOR TURBO JETSTAR	DRINKWARE DRYING OVEN	11456	\$ 547.62
Equipment	026	USM	SWINGHEAD CLICKER PRESS	432-16	\$ 1,095.24
Equipment	036	NATIONAL RIVET	RIVITTING MACHINE, 2-HEAD	1787	\$ 1,369.05
Equipment	037	KIWK PRINT	KWIK PRINT	6-923	\$ 136.90
Equipment	038	KIWK PRINT	KWIK PRINT	6-891	\$ 136.90
Equipment	042	THERMATRON	RF SEALER RF2, 18"X20", 3 KW	6407-03	\$ 410.71
Equipment	057	TAMPOPRINT	PAD PRINT	TAPT012630	\$ 273.81
Equipment	058	COMEC INK PRINT	PAD PRINT 2-COLOR	4442	\$ 684.52
Equipment	059	COMEC INK PRINT 60LPE	PAD PRINT	3411	\$ 684.52
Equipment	062	MADE INTERNALLY	ROTARY PAD PRINT PP7, 12-STATION TABLE		\$ 2,190.48
Equipment	063	MADE INTERNALLY	ROTARY PAD PRINT PP9, 12-STATION TABLE		\$ 2,190.48
Equipment	064	STRATUS/ANATOL	10 HEAD AUTO SCREEN PRINTER, 10-COLOR	12052912	\$ 8,214.29
Equipment	065	M&R	HABANERO FLASH DRYER	110563835H	\$ 246.43
Equipment	066	M&R	HABANERO FLASH DRYER	110563835H	\$ 246.43
Equipment	067	M&R	HABANERO FLASH DRYER	110563835H	\$ 246.43
Equipment	068	M&R	HABANERO FLASH DRYER	110563835H	\$ 246.43
Equipment	069	M&R SPRINT 2000	SPRINT 2000 GAS DRYER, 5X13'	110563946S	\$ 2,738.10
Equipment	070	BBC INDUSTRIAL	BLACK FLASH DRYER		\$ 54.76
Equipment	071	BBC INDUSTRIAL	BLACK FLASH DRYER		\$ 54.76
Equipment	073	M&R CHAMLEON	7 COLOR CAROSEL MANUAL SCREEN PRINTER	905632096	\$ 1,642.86
Equipment	074	M&R	MAXI CURE DRYE OVEN, INFRA-RED, 24"X76"	454-B-10	\$ 1,642.86
Equipment	075	HOPKINS	HOPKINS MANUAL PRINTER, 20X24" SCREEN		\$ 82.14
Equipment	076	HOPKINS	HOPKINS MANUAL PRINTER, 20X24" SCREEN		\$ 82.14
Equipment	077	HOPKINS	HOPKINS MANUAL PRINTER, 20X24" SCREEN		\$ 82.14
Equipment	078	HOPKINS	HOPKINS MANUAL PRINTER, 20X24" SCREEN		\$ 82.14

\$ 642,451.23

Total Fixed Assets - Camming

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	079	ODYSSEY	ODYSSEY MANUAL PRINTER		\$ 27.38
Equipment	080	ODYSSEY	ODYSSEY MANUAL PRINTER		\$ 27.38
Equipment	081	HOPKINS	HOPKINS MANUAL PRINTER		\$ 27.38
Equipment	082	M&R	SIDEWINDER, 4-COLOR, MANUAL	1008783185	\$ 821.43
Equipment	083	METAINOX	HEAT TRANSFER PRESS, 16"X20"	C5964	\$ 1,095.24
Equipment	084	RAINAR	TURBO OVEN, 58"X8"	15262	\$ 1,095.24
Equipment	085	KNIGHT	HEAT TRANSFER PRESS 2, 16"X20" DIGITAL SWING	10209	\$ 246.43
Equipment	086	KNIGHT	HEAT TRANSFER PRESS 3, 16"X20" DIGITAL SWING	10532	\$ 246.43
Equipment	087	IDEK	HEAT TRANSFER PRESS 4, 14"X17"	N/A	\$ 547.62
Equipment	088	IDEK	HEAT TRANSFER PRESS 5, 14"X17"	RW09190511	\$ 547.62
Equipment	090	UCHIDA	POWER PAPER CUTTER, 24"	660852	\$ 410.71
Equipment	091	KNIGHT	HEAT TRANSFER	441795	\$ 82.14
Equipment	092	NATIONAL SCREEN PRINT	HEAT TRANSFER PRESS	8150	\$ 82.14
Equipment	094	IN HOUSE	MANUAL PRINTER 4-COLOR		\$ 164.29
Equipment	095	CHAPPARRAL	DRYER OVEN, 32"X8'		\$ 547.62
Equipment	096	IN HOUSE	MANUAL PRINTER C1		\$ 27.38
Equipment	097	ODYSSEY	MANUAL PRINTER MP#11		\$ 27.38
Equipment	098	MADE INTERNALLY	MANUAL PRINTER #2		\$ 27.38
Equipment	099	MADE INTERNALLY	MANUAL PRINTER MP#4		\$ 27.38
Equipment	100	HOPKINS	MANUAL PRINTER MP#7		\$ 27.38
Equipment	101	M&R	GAUNTLET 6 COLOR AP#1, 8-STATION	0295235566	\$ 4,107.14
Equipment	102	BBC IND	BLACK FLASH DRYER	12219949	\$ 54.76
Equipment	103	IN HOUSE	BLACK FLASH DRYER		\$ 27.38
Equipment	104	IN HOUSE	BLACK FLASH DRYER		\$ 27.38
Equipment	105	WORKHORSE	MANUAL PRINTER MP#8	NA	\$ 54.76
Equipment	109	M&R	MANUAL PRINTER 6 HEAD	030039420C	\$ 1,369.05
Equipment	110	ASP	HEAT TUNNEL OVEN, 30"X6'		\$ 547.62
Equipment	111	POD GUR	SCREEN PRINT, SINGLE COLOR	10035	\$ 1,369.05
Equipment	112	AUTOBAG	AUTOBAGGER W./POWER UNWIND	AB1203000204	\$ 2,190.48
Equipment	113	S.B. MADE INTERNALLY	12-STATION AUTO BAGGER		\$ 1,642.86
Equipment	114	S.B. MADE INTERNALLY	28-STATION AUTO BAGGER		\$ 2,190.48
Equipment	115	LAWSON	OMEGA DRYER, 5'X12'	U0587324660	\$ 1,369.05
Equipment	116	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	117	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	118	MADE INTERNALLY	MANUAL PRINTER		\$ 54.76
Equipment	119	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	120	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	121	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	122	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	123	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	124	BROWN	4-STATION MANUAL SCREEN PRINTER		\$ 684.52
Equipment	125	BROWN	6-STATION MANUAL SCREEN PRINTER		\$ 794.05
Equipment	126	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	127	BROWN	MANUAL PRINTER		\$ 54.76
Equipment	128	WORKHORSE POWER HOUSE	OVEN DRYER, 52"X7'	B77041	\$ 273.81

Total Fixed Assets - Camming

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	131	MADE INTERNALLY	6' AIR DRYER OVEN		\$ 54.76
Equipment	134	BBC	BLACK FLASH DRYER		\$ 54.76
Equipment	135	BBC	BLACK FLASH DRYER	10230183	\$ 54.76
Equipment	136	MI-T-M CORP	POWER WASHER	365034	\$ 164.29
Equipment	138	LAWSON	SCREEN WASH BOOTH	U0250214064	\$ 273.81
Equipment	139	LAWSON	SCREEN WASH BOOTH	U0250214062	\$ 273.81
Equipment	140	CAM	POWER WASHER	E1118661	\$ 82.14
Equipment	141	ARROW	AIR COMPRESSOR DRYER		\$ 191.67
Equipment	142	COMP AIRE	CYCLONE 6000 AIR COMPRESSOR, 50 HP, 29,059 HRS.	V9H583831/BR	\$ 273.81
Equipment	143	KASER	ROTARY AIR COMPRESSOR, 20 HP, 7453 HRS.	1058	\$ 7,940.48
Equipment	144	SULLAIR	AIR COMPRESSOR, 50 HP, ROTARY	2.007050401	\$ 4,107.14
Equipment	145	ATLAS COPCO	OIL SEPARATOR	API010136	\$ 410.71
Equipment	146	WILKERSON	AIR COMPRESSOR DRYER	1237-0202601999-5115	\$ 273.81
Equipment	147	PAC	STRAPPING MACHINE	2086647	\$ 1,642.86
Equipment	149	HASLER	MAIL MACHINE	VH10120072	\$ 410.71
Equipment	151	DOBOY	POUGH PACK MACHINE FOR 424'S W/15' SS INFEED CONVEYOR, HOPPMAN F	99-21297	\$ 16,428.57
Equipment	164	GPE-ARDENGHI	SCREEN PRINTER, 2-COLOR, 6"	2228	\$ 7,666.67
Equipment	166	LAWSON	MSPRINTER	T0463150111	\$ 82.14
Equipment	167	SA INC	SCREEN PRINTER 1-COLOR	5A003234	\$ 191.67
Equipment	168	HARLATCHER	SCREEN STRETCHER, 42"X54", 4-SCREEN	24-849ED	\$ 164.29
Equipment	169	TUF PRODUCTS	ACCU-STRETCH, 36"X36"	NA	\$ 109.52
Equipment	170	M&R	SCREEN STRETCHER, 36"X36"	040351129M	\$ 246.43
Equipment	171	JEFFY	(2) STEAMERS	7089570	\$ 164.29
Equipment	172	TAJIMA	EMBROIDERY MACHINE, TYPE 2-10, SINGEL HEAD, 12-COLOR CAP.	1206	\$ 1,642.86
Equipment	173	TAJIMA	EMBROIDERY MACHINE, TYPE 1-4E, 12-COLOR, 2-HEAD	2612	\$ 2,190.48
Equipment	178	TAJIMA	EMBROIDERY MACHINE, 6-HEAD, 15-COLOR, TYPE 1-1CU	U2389	\$ 8,214.29
Equipment	179	TAJIMA	EMBROIDERY MACHINE, 6-HEAD, 15-COLOR, TYPE 1-2BU	U3399	\$ 13,416.67
Equipment	180	TAJIMA	EMBROIDERY MACHINE, 6-HEAD, 15-COLOR, TYPE 1-2BU	U2900	\$ 13,416.67
Equipment	181	TAJIMA	EMBROIDERY MACHINE, 18-HEAD, 9-COLOR, TYPE 2-1F	5360	\$ 5,476.19
Equipment	182	TAJIMA	EMBROIDERY MACHINE, 18-HEAD, 9-COLOR	275111C	\$ 5,476.19
Equipment	183	P&F EQUIPMENT	(2) HOOPING MACHINES	1502	\$ 328.57
Equipment	184	P&F EQUIPMENT	(2) HOOPING MACHINES	1503	\$ 328.57
Equipment	185	NATIONAL SCREEN	HEAT PRESS	6523	\$ 109.52
Equipment	186	STAHLIS	HEAT PRESS	2020PD	\$ 136.90
Equipment	187	JEFFY	STEAMER	7049026	\$ 82.14
Equipment	189	LAWSON	SPRAY BOOTH, 38"X48"	U0472214034	\$ 273.81
Equipment	190	LAWSON	SPRAY BOOTH, 60"X48"	U0364112104	\$ 273.81
Equipment	193	TRANS TECH	SCREEN BURNER, 16"X20"	TAM12840	\$ 164.29
Equipment	196	NUARC	LIGHT TABLE, 30"X40"	HP888027	\$ 54.76
Equipment	197	XANTE	FILM MAKER	21KTZ00558	\$ 821.43
Equipment	204	GENERAL SCANNING CORP	LASER ENGRAVER, 150 MM SQUARE, 100 WATT		\$ 5,476.19
Equipment	212	METTLEER TOLEDO	SCALES, 5000 LB, 4X4' PLATFORM	97290062	\$ 410.71
Equipment	213	WULFTEC	WRAPPER, 58" ROTARY PLATFORM	0076734FK	\$ 3,285.71
Equipment	214	LANTECH	T-WRAPPER, 4X4' PLATFORM	1296-1713	\$ 2,738.10
Equipment	215	MADE INTERNALLY	PAD PRINTER, 4-HEAD	T-0256	\$ 547.62

Total Fixed Assets - Camming

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	220	HARCO	OVEN DRYER, 47"X6'	F6C90	\$ 547.62
Equipment	221	TAJIMA	EMBROIDERY, 18-HEAD, 9-COLOR, TYPE 2-1F	5137	\$ 5,476.19
Equipment	222	TAJIMA	EMBROIDERY, 18-HEAD, 9-COLOR	1158-1-18A	\$ 5,476.19
Equipment	223	DRI PRINT	HOT STAMP	3252	\$ 27.38
Equipment	224	THERMATRON	RF SEALER, 10 KW, 24"X36" TABLE	6495-05	\$ 410.71
Equipment	225	ZARSKY INDUSTRIES INC	LASER CHILLER	Z082097-1	\$ 273.81
Equipment	231	BRIDGEPORT	VERT. MILLING MACHINE, SERIES 1, 2 HP, 48" PF TABLE	236885	\$ 1,916.67
Equipment	232	COLCHESTER	LATHE	23/0003/00074DD	\$ 1,916.67
Equipment	233	COMEC	PAD PRINTER	548	\$ 684.52
Equipment	237	COSMOS	RF SEALER, 1 KW	IC1090	\$ 273.81
Equipment	242	PENPAL	SCREEN PRINTER, SINGLE COLOR	1032	\$ 547.62
Equipment	244	MADE INTERNALLY	SCREEN PRINTER, 4-HEAD	NA	\$ 273.81
Equipment	246	PODGOR	SCREEN PRINTER FOR PENS, SINGLE COLOR	57	\$ 1,095.24
Equipment	247	MADE INTERNALLY	SCREEN PRINTER, SINGLE COLOR	54	\$ 547.62
Equipment	248	PODGOR	SCREEN PRINTER FOR PENS, 2-HEAD	1037	\$ 1,642.86
Equipment	250	MADE INTERNALLY	MANUAL PRINTER	NA	\$ 54.76
Equipment	251	BROWN	MANUAL PRINTER	NA	\$ 54.76
Equipment	252	MADE INTERNALLY	PAD PRINTERS, 3-HEAD W/3 KENT PP-21, 12-STATION ROTARY TABLE, S/N C:	45	\$ 547.62
Equipment	253		CONVEYOR 5FT	46	\$ 27.38
Equipment	254		CONVEYOR 5FT	47	\$ 27.38
Equipment	255	KWIK PRINT	FOIL STAMP MACHINE	NA	\$ 27.38
Equipment	256	TRANS TECH	UV DRYER, 12"X28"	90780041	\$ 54.76
Equipment	257	THERMATRON	SEALER, 10 KW, 24"X36"	593298	\$ 410.71
Equipment	258	MADE INTERNALLY	SILK SCREEN, 2-COLOR	56	\$ 410.71
Equipment	259	MADE INTERNALLY	SILK SCREEN, 4-COLOR	59	\$ 1,095.24
Equipment	260	TRANS TECH	PAD PRINTER, 4-HEAD, 10-STATION	TAC1390780069	\$ 54.76
Equipment	261	MADE INTERNALLY	BAGGER	NA	\$ 164.29
Equipment	262	PSI	BAGGING MACHINE	NA	\$ 54.76
Equipment	265	PODGOR	SILK SCREEN PRINTER FOR PENS, SINGLE COLOR	47	\$ 1,095.24
Equipment	266	MADE INTERNALLY	PAD PRINTER, SINGLE COLOR	102	\$ 27.38
Equipment	267	DARRA JAMIES	TABLE SAW, 10"	6064	\$ 27.38
Equipment	268	NESLAB	LASER CHILLER	197309082	\$ 82.14
Equipment	270	M&R	OMINI FLASH UNIT	039420779F	\$ 82.14
Equipment	273	M&R	OMINI FLASH UNIT	129834752L	\$ 54.76
Equipment	275	BROWN	HEAT TUNNEL, 19"X36"	NA	\$ 54.76
Equipment	279	SPRUNGER	12" BAND SAW	100992	\$ 27.38
Equipment	280	RELIANT	BELT SANDER, 6" BELT, 9" DISC	26640	\$ 41.07
Equipment	281	UNKNOWN	PEN SILK SCREEN, SINGLE COLOR	NA	\$ 273.81
Equipment	284	GERRARD	STRAPPER	119333	\$ 191.67
Equipment	285	VASTEX 2000	CURING OVEN, 18"X20"	VTX007541	\$ 54.76
Equipment	288	WALKER-TURNER	DRILL PRESS, 15"	1-147	\$ 27.38
Equipment	290	VASTEX 2000	HEAT DRYER, 18"X20"	BTX007542	\$ 54.76
Equipment	291	ASTECHNOLOGIES	HEAT TRANSFER	31660700	\$ 27.38
Equipment	298	MSC INDUSTRIES	DRILL PRESS	502129	\$ 164.29
Equipment	299	DELTA	DUST COLLECTOR	CJ9951	\$ 41.07

Total Fixed Assets - Camming

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	300	MADE INTERNALLY	MANUAL PRINTER	NA	\$ 27.38
Equipment	301	MADE INTERNALLY	MANUAL PRINTER	NA	\$ 27.38
Equipment	302	MADE INTERNALLY	MANUAL PRINTER	NA	\$ 27.38
Equipment	304	CAMCO	INDEX MOTOR	191322	\$ 273.81
Equipment	305	CAMCO	INDEX MOTOR	167535	\$ 273.81
Equipment	306	SA INC	SCREEN PRINTER, SINGLE COLOR, 20"X24"	SA003227	\$ 136.90
Equipment	307	SA INC	SCREEN PRINTER, SINGLE COLOR, 20"X24"	SA003235	\$ 136.90
Equipment	308	TAMPO	PAD PRINTER, SINGLE COLOR	1854	\$ 273.81
Equipment	309	UNIVERSAL DYNAMICS	HOPPER LOADER	935255	\$ 164.29
Equipment	312	PP EQUIPMENT	PLASTIC PROCESSOR	MFP075400288	\$ 164.29
Equipment	313	PP EQUIPMENT	PLASTIC PROCESSOR	5	\$ 164.29
Equipment	314	PP EQUIPMENT	PLASTIC PROCESSOR	7	\$ 164.29
Equipment	315	PP EQUIPMENT	PLASTIC PROCESSOR	MFT0754CM672	\$ 164.29
Equipment	316	KWIK PRINT	HOT STAMP	6A969	\$ 54.76
Equipment	317	DOUGLAS	BATTERY CHARGER	70013743	\$ 136.90
Equipment	318	SYNTRON	VIBRATORY BOWL FEED W/HOPPER FEED	678690RC/87	\$ 109.52
Equipment	319	SYNTRON	VIBRATORY BOWL FEED W/HOPPER FEED	604616783	\$ 109.52
Equipment	320	ROLAND	PRINTER	ZU53099	\$ 1,642.86
Equipment	321	MILLER	WEIDER	JD-14	\$ 164.29
Equipment	323	HARIG	SURFACE GRINDER, 6X12" MAG CHUCK	79	\$ 684.52
Equipment	324	GRIZZLY	BAND SAW	77002030	\$ 82.14
Equipment	325	DAYTON	GRINDER	NA	\$ 41.07
Equipment	326	DAYTON	BELT SANDER, 1"	SA55KDF5434	\$ 54.76
Equipment	327	CLAUSING CO	CLAUSING DRILL PRESS, 15"	529213	\$ 164.29
Equipment	328	BRIDGEFORD	VERT. MILLING MACHINE, 2 HP, 42" PF TABLE	132193	\$ 1,642.86
Equipment	335	HOFCO VAC	VACUUM	NA	\$ 82.14
Equipment	336	CRAFTSMAN	DRILL PRESS, 15"	RFD25	\$ 54.76
Equipment	339	Porter Cable	BAND SAW	10949	\$ 410.71
Equipment	342	S.B. MADE INTERNALLY	TEST TABLE FOR PEN PLUNGER ON DOCK	51	\$ 27.38
Equipment	343	RAYMOND	RAYMOND LIFT TURRET TRUCK, 3000 LB. ORDER PICKER, SIDE LOADER	SA9900690	\$ 4,107.14
Equipment	344	RAYMOND	RAYMOND LIFT TURRET TRUCK, 3000 LB. ORDER PICKER, SIDE LOADER, 298"	SA0203098	\$ 4,107.14
Equipment	345	RAYMOND	RAYMOND LIFT TURRET TRUCK, 3000 LB. ORDER PICKER, SIDE LOADER, 274"	SA0101835	\$ 4,107.14
Equipment	346	RAYMOND	RAYMOND LIFT TURRET TRUCK, 3000 ORDER PICKER, SIDE LOADER	SA9800205	\$ 4,107.14
Equipment	348	VALE	VALE PALETT TRUCK, 4000 LB.	A827N26833W	\$ 273.81
Equipment	349	VALE	VALE FORK LIFT, 4450 LB., 189" LIFT, SIDE SHIFT, 3468 HRS.	E108V07417U	\$ 4,107.14
Equipment	352	ITW MIMA	PALETT WRAPPER, 4'X4' ROTARY PLATFORM	17058	\$ 410.71
Equipment	353	HI TECH	BATTERY CHARGER	PF1651V42267D3	\$ 54.76
Equipment	354	GNB FERRO MATI	BATTERY CHARGER	92E2416	\$ 54.76
Equipment	355	GNB FERRO MATI	BATTERY CHARGER	97HO367F	\$ 82.14
Equipment	356	PLUS ONE	BATTERY CHARGER	F35188	\$ 82.14
Equipment	357	DOUGLAS	BATTERY CHARGER	07001374207M	\$ 136.90
Equipment	358	DOUGLAS	BATTERY CHARGER	070001373907M	\$ 136.90
Equipment	359	DOUGLAS	BATTERY CHARGER	07001374107M	\$ 136.90
Equipment	360	YUASA CO	BATTERY CHARGER	YD30276	\$ 82.14
Equipment	361	EXIDE	BATTERY CHARGER	10N0023M	\$ 109.52

Total Fixed Assets - Camming

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	362	EXIDE	BATTERY CHARGER	10N0021M	\$ 109.52
Equipment	367		(18) SECTIONS OF 8'X42"X22' GREEN & ORANGE ADJ. PALLET SHELVING, (24) ARMS PER SECTION W/DI		\$ 3,450.00
Equipment	368		(421) SECTIONS OF 8'X42"X22' ORANGE & GREEN ADJ. PALLET SHELVING, 6 ARMS PER SECTION		\$ 57,636.90
Equipment	369		(574) SECTIONS OF 8'X42"X22' ORANGE & GREEN ADJ. PALLET SHELVING, (6) ARMS PER SECTION		\$ 78,583.33
Equipment	370		(336) SECTIONS OF 8'X42"X25' GREEN & ORANGE ADJ. PALLET SHELVING, (10) ARMS PER SECTION		\$ 55,200.00
Equipment	371		(10) SECTIONS OF 12'X42"X22' GREEN & ORANGE ADJ. PALLET SHELVING, (6) ARMS PER SECTION		\$ 1,369.05
Equipment	372		(15) SECTIONS OF 8'X42"X12' GREEN & ORANGE ADJ. PALLET SHELVING, (4) ARMS PER SECTION		\$ 1,369.05
FURN & FIX	375		(LOT) EXECUTIVE DESKS, CHAIRS, FILES, CREDENZAS IN DISPLAY AREA		\$ 3,905.00
FURN & FIX	376		(LOT) 21' CONFERENCE TABLE, (19) EXECUTIVE BLACK SWIVEL ARM CHAIRS, CREDENZA, (3) BOOKCASE		\$ 3,300.00
FURN & FIX	377		(LOT) (71) OFFICE PARTITION WORKSTATIONS, FILES, CHAIRS, HANGING FILES		\$ 2,566.67
FURN & FIX	378		(32) ASST. 4-DR. VERTICAL FILES		\$ 1,100.00
FURN & FIX	379		(LOT) DESKS, CHAIRS, FILES, BOOKCASES ALONG GLASS WALL & IN AREA, CONFERENCE ROOM		\$ 3,070.83
FURN & FIX	380		(LOT) (9) SECTIONS OF ROLLING SHELVES, (8) BOOKCASES, (8) 4-DR. FILES, (3) STEEL WIRE RACKS		\$ 733.33
FURN & FIX	381		(LOT) (20) 42" ROUND TABLES, (115) BLACK & CHROME STACK CHAIRS, LOCKERS		\$ 660.00
FURN & FIX	382		(LOT) (14) ASST. 2-DOOR CHEMICAL CABINETS		\$ 1,540.00
FURN & FIX	411	PASCAL	Custom tradeshow booth with case		\$ 22,529.52
		OMLV Sliding Shelve	OMLV Sliding Shelve		\$ 936.27
Computer	383	DELL	(7) SERVERS		\$ (1,666.67) corrected in May-14 - s/b 0 NBV
Computer	405	MAC	(LOT) APPROX. (90) PCS W/FLAT PANELS		\$ (194.44) corrected in May-14 - s/b 0 NBV
Computer	408	DELL	2004 FORD EXPEDITION - WILLIAM DOLAN	1FMFPU17L74LA18598	\$ (1,500.00) corrected in May-14 - s/b 0 NBV
Vehicle	410	FORD	2005 RANGE ROVER - WILLIAM DOLAN	SALWF114X5A188270	\$ 4,094.86
Vehicle	412	RANGE ROVER			\$ 7,403.85
Equipment	060	EASY PRINT	PAD PRINT 4-COLOR, 16-STATION TABLE	BX29782	\$ 595.24
Equipment	072	CARS PRINTING SYSTEMS	6 COLOR CAROSEL MANUAL SCREE PRINTER		\$ 1,488.10
Equipment	106	INNOVATIVE	MINI PRINTER	2453	\$ 89.29
Equipment	107	INNOVATIVE	MINI PRINTER	2417	\$ 89.29
Equipment	108	VASTEX 2000	MANUAL PRINTER 6 HEAD	VTK005465	\$ 892.86
Equipment	129	MADE INTERNALLY	12" RULER COATER, 1.5" HEAD		\$ 148.81
Equipment	130	MADE INTERNALLY	36" RULER COATER W/DRYER		\$ 238.10
Equipment	132	??	12" RULER PRINTER, SINGLE COLOR		\$ 1,190.48
Equipment	133	??	36" RULER PRINTER, SINGLE COLOR		\$ 1,785.71
Equipment	216	WORKHORSE	MULTI-COLOR SCREEN PRINTER (PARTS)	B888425	\$ 178.57
Equipment	219	VASTECH	FILM PROCESSOR		\$ 446.43
Equipment	226	SPEEDAIR	AIR COMPRESSOR, 7.5 HP	D057357	\$ 238.10
Equipment	227	SPEEDAIR	SPARE TANK W/AHNIKSON DRYER	16/24/2008-00009	\$ 178.57
Equipment	228	SPEEDAIR	AIR COMPRESSOR, 7.5 HP	D015955	\$ 238.10
Equipment	229	ASTECHOLOGIES	HEAT TRANSFER	31640700	\$ 119.05
Equipment	269	WINON	PAD PRINTER, SINGLE COLOR, 30" SCREEN	1004500162	\$ 297.62
Equipment	271	STIMPSON	RIVETER	489116108	\$ 59.52
Equipment	272	LUEN HOP ENGINEERING	SILK SCREEN, SINGLE COLOR	344FL025C2	\$ 29.76
Equipment	274	ENCO	DRILL PRESS	167151	\$ 178.57
Equipment	282	AUTOBAG	BAGGER	9901EXCEL3367	\$ 595.24

Total Fixed Assets - Camising

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	283	WORKHORSE	HEAT DRYER, 30"X5'	D84771	\$ 29.76
Equipment	286	NEW JERSEY	RULER STAMPER 12"	NA	\$ 59.52
Equipment	287	WALKER-TURNER	TABLE SAW/	16546	\$ 119.05
Equipment	289	AMERICAN SP	HEAT DRYER, 48"X10'	NA	\$ 59.52
Equipment	292	M&R	SCREEN PRINTER GAUNTLET (PARTS)	039420778G	\$ 595.24
Equipment	293	NA	SCREEN PRINTER 8 COLOR (PARTS)	92168P021	\$ 595.24
Equipment	294	HOBART	BATTERY CHARGER	200C563238	\$ 89.29
Equipment	295	HOBART	BATTERY CHARGER	192CS02185	\$ 89.29
Equipment	296	PORT A COOL	COOLING UNIT	14357707	\$ 446.43
Equipment	297	PORTA COOL	COOLING UNIT	13233707	\$ 446.43
Equipment	351	TCM	TCM LIFT TRUCK, 2450 LB, 3-WHEEL, ELEC.	B72CE01153	\$ 1,785.71
Building	n/a	HAZ MAT BUILDING	HAZ MAT BUILDING		\$ 2,100.00
Equipment	027	CASSCO	AUTOMATIC COASTER BRANDER/FOIL STAMPING MACHINE, 6"X6"	MACHINE #12059, S/N 222	\$ 15,714.29
Equipment	028		BRANDING MACHINE SEMI-AUTOMATIC, PNEU., 4"X7"		\$ 523.81
Equipment	029	FORTUNA-SAS	BAND KNIFE SLITTER, 15"	8443	\$ 2,619.05
Equipment	030	MITSUBISHI	AUTOMATIC SEWING MACHINE, TABLE	70404	\$ 392.86
Equipment	031	MITSUBISHI	AUTOMATIC SEWING MACHINE	90410	\$ 392.86
Equipment	032	MITSUBISHI	MITSUBISHI LE-C4 SEWING MACHINE	BTT289001	\$ 157.14
Equipment	033	MITSUBISHI	AUTOMATIC SEWING MACHINE	50403	\$ 157.14
Equipment	034	HUDSON	HUDSON SWING CLICKER PRESS	15191	\$ 1,047.62
Equipment	035	FALCON	FALCON END CUTTER, UNWIND, WESCO HYD. LIFT		\$ 785.71
Equipment	039	COSMOS	CORNER MACHINE, PNEU.		\$ 392.86
Equipment	040	COSMOS	HIGH FREQUENCY GENERATOR W/4-STATION TURNTABLE	N/A	\$ 1,833.33
Equipment	041	THERMATRON	RF SEALER DE6	271	\$ 261.90
Equipment	043	THERMATRON	RF SEALER DE5, 12"X12", 6 KW	618M72	\$ 261.90
Equipment	044	THERMATRON	RF SEALER DE12, 12"X12", 3 KW	33-37	\$ 261.90
Equipment	045	THERMATRON	RF SEALER DE4, 12"X12", 6 KW	605F72	\$ 261.90
Equipment	046	THERMATRON	RF SEALER DE11, 12"X12", 3 KW	223Y70	\$ 261.90
Equipment	047	THERMATRON	RF SEALER DE2, 12"X12", 6 KW	311 E71	\$ 261.90
Equipment	048	COSMOS	COSMOS DS1, 10 KW	1022	\$ 785.71
Equipment	049	VANSCO	HOT STAMP MACHINE, 7"X12"	104	\$ 261.90
Equipment	050	KENSOL-FRANKLIN	HOT STAMP MACHINE F510, 9"X12"	94534	\$ 392.86
Equipment	051	KENSOL-FRANKLIN	HOT STAMP F56, 10"X15"	E216	\$ 392.86
Equipment	052	VANSCO	HOT STAMP F59, 8"X11"	107	\$ 392.86
Equipment	053	VANSCO	HOT STAMP F54, 7"X12"	106	\$ 392.86
Equipment	054	VANSCO	HOT STAMP F51, 7"X12"	111	\$ 392.86
Equipment	055	DAHIGREEN	NAME PLATE ENGRAVER	710016XX	\$ 78.57
Equipment	056	THERMATRON	RF SEALER DE3, 12"X12", 3 KW	320	\$ 261.90
Equipment	061	KENT	PAD PRINT 4-COLOR	C-150-16-41	\$ 1,047.62
Equipment	089	INSTA	HEAT TRANSFER PRESS 6, 20"X25"	1211	\$ 261.90
Equipment	093	INSTA	HEAT TRANSFER PRESS, 20"X25"	1300	\$ 261.90
Equipment	148	CMIP	MAIL MACHINE	1CC77212	\$ 157.14
Equipment	150	IVECO PACK	AUTO BAGGER FOR PENS, 12"X8' CLEAT CONVEYOR, MULTI PEN	151223	\$ 3,928.57

Total Fixed Assets - Camming

\$ 642,451.23

Category	Asset #	Make	Description	Serial #	NBV Apr 2014
Equipment	152	GPE-ARDENGHI	PEN SCREEN PRINTER FOR 424'S, SINGLE COLOR, 7" CAP.	1292/95	\$ 4,714.29
Equipment	153	GPE-ARDENGHI	PEN SCREEN PRINTER FOR 424'S, 7", SINGLE COLOR	1731/98	\$ 4,714.29
Equipment	154	GPE-ARDENGHI	SCREEN PRINTER, 7", SINGLE COLOR	1079/95	\$ 4,714.29
Equipment	156	GPE-ARDENGHI	SCREEN PRINTER, 7", SINGLE COLOR	744/93	\$ 4,714.29
Equipment	158	GPE-ARDENGHI	SCREEN PRINTER, 7", SINGLE COLOR	1641/97	\$ 4,714.29
Equipment	159	GPE-ARDENGHI	SCREEN PRINTER, 7", SINGLE COLOR	874/94	\$ 4,714.29
Equipment	161	GPE-ARDENGHI	SCREEN PRINTER, 7", SINGLE COLOR	224-89	\$ 3,928.57
Equipment	162	GPE-ARDENGHI	SCREEN PRINTER, 7", SINGLE COLOR W/FLAME TREAT	N/A	\$ 4,976.19
Equipment	191	BASE	PLATE BURNER	30057	\$ 157.14
Equipment	195	SHARE BRAKE	30" PLATE CUTTER	902295	\$ 157.14
Equipment	198	VASTECH	PROCESSOR, 22"	596	\$ 392.86
Equipment	199	MAKO	IMAGE SETTER	7520	\$ 1,047.62
Equipment	201	SEAL HUNT GRAPHICS	LAMINATOR, 46"	IT410023	\$ 1,047.62
Equipment	202	ZUND	DIGITAL DIE CUTTER	M8270U	\$ 2,095.24
Equipment	206	ROFIN-SINAR	LASER ENGRAVER, FEED CONVEYOR, 360 DEG., 150 WATT	980117	\$ 5,238.10
Equipment	209	Mimaki	UV SMALL FLATBED PRINTER W/RIP	J806B459	\$ 11,785.71
Equipment	210	EPILOG	LASER ENGRAVER, 24"X12", 35 WATT, CO2	8.03507E+13	\$ 1,833.33
Equipment	211	EPILOG	LASER ENGRAVER, 24"X12", 20 WATT, YAG	80207445912412FNR	\$ 4,452.38
Equipment	217	MADE INTERNALLY	MULTI-COLOR SCREEN PRINTER, 6-STATION, 6-COLOR	NA	\$ 392.86
Equipment	234	KENT	PAD PRINTER	C1501670	\$ 523.81
Equipment	235	DIVERSIFY	UV DRYER	AE0499123	\$ 52.38
Equipment	236	DIVERSIFY	UV DRYER, 12X48"	AE0200140	\$ 52.38
Equipment	240	MITSUBISHI	SEWING MACHINE	BIT822840	\$ 157.14
Equipment	264	DIVERSIFIED	HEAT TUNNEL, 12"X48"	AE-0397091	\$ 52.38
Equipment	276	KENT	PAD PRINTER	C1001139	\$ 261.90
Equipment	277	KENT	PAD PRINTER W/16-STATION TABLE	C1501473	\$ 523.81
Equipment	303	TOMCAT	FLOOR SWEEPER	NA	\$ 2,357.14
Equipment	322	JET	MILLING MACHINE, 2 HP, 42" PF TABLE, ANILIAM WIZARD 411 DRO	808666	\$ 1,309.52
Equipment	329	GRIZZLY IND	GRIZZLY LATHE, 12"X36"	831961	\$ 785.71
Equipment	330	ROLLIN	BAND SAW, VERT.	84	\$ 392.86
Equipment	331	HOBART	WELDER, 140 AMP.	LF211052Y	\$ 157.14
Equipment	332	AMERICAN	SQUEEGEE SHARPENER	NA	\$ 392.86
Equipment	333	CHICAGO ELECTRIC	SAW BLADE WELDER	10050073	\$ 130.95
Equipment	334	RIGID	VACUUM	06258C0426	\$ 26.19
Equipment	337	DELTA	TABLE SAW 10" W/BIESEMEYER FENCE	301833	\$ 392.86
Equipment	410	INNOVX	LEAD GUN	9834	\$ 5,238.10
Equipment	338	JET	BAND SAW 14", VERT.	100112212	\$ 157.14
Equipment	347	CROWN	CROWN LIFT TRUCK, 3000 LB. ORDER PICKER, 180" LIFT	1A172627	\$ 1,309.52
Equipment	350	CROWN	CROWN WP2000, 4500 LB.	5A310350	\$ 523.81
Equipment	363	LAWSON Co	MANUAL SCREEN PRINTER, 16"X18", SINGLE COLOR	TO210150111	\$ 104.76
Equipment	364	LAWSON Co	MANUAL SCREEN PRINTER, 16"X18", SINGLE COLOR	S0231120111	\$ 104.76
Equipment	365	LAWSON Co	MANUAL SCREEN PRINTER, 16"X18", SINGLE COLOR	S030112011	\$ 104.76
Equipment	366	POWER CABLE 3	UV HEAT CURING TUNNEL	137	\$ 52.38
Equipment	373	RUUDI-HUTT	REFILL TESTER	6624	\$ 1,571.43

Other

Security Deposits:

BP Landing Deposit as scheduled:

11/18/2013
11/15/2013
11/22/2013
11/29/2013

12,656.00
12,656.00
12,656.00
12,656.00
50,624.00

Apr-12 Deposit for NJ Office

Jan-13 Deposit for Billy Dolan's Lease

expense last month's rent (entry done in May)

4,000.00
6,500.00
(4,000.00)
6,500.00

Total Other - Camising

57,124.00

Other Receivables:

Promo Direct cross-charge:			
4/29/2014	Invoice for mthly support		1,230.78
4/21/2014	Merchandise Network - net of payments		(90.65)
9/1/3013	Final Senator GmbH settlement		1,405.37
12/13/2013	Legal Order - Lease Finance Group		7,480.20
			<u>10,025.70</u>
			<u>574,023.40</u>
			<u>584,049.10</u>

Total Accounts Receivables - Other
Insurance Receivables - Trans Trade

Totals	Total Value	Total Reserve	Net Impact
Round 1	\$988,248.29	\$414,224.90	\$574,023.40 A
Round 2	\$827,481.23	\$362,515.66	\$464,965.58
	\$160,767.06	\$51,709.24	\$109,057.82

Camsing	\$830,002.66	\$340,765.39	\$489,237.27
Senator	\$158,245.63	\$73,459.51	\$84,786.12

Round 1	943,075	\$827,481.23	\$362,515.66	\$464,965.58
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PartID	Description	TotOnHand	TotValue	status	Acct Type	Reserve \$	Net Impact
00110205	PACK SPORT PATRIOT RC	12,000	\$14,180.40	2	AT	\$0.00	\$14,180.40 Camsing
08040105	TOTE SMART RED/BLACK	19,800	\$20,592.00	2	AT	\$0.00	\$20,592.00 Camsing
08040205	TOTE SMART ROYAL/BLA	34,920	\$36,316.80	2	AT	\$0.00	\$36,316.80 Camsing
08270105	TOTE MAD ABOUT PLAIC	6,480	\$11,814.66	3	AT	\$10,042.46	\$1,772.20 Camsing
0827010599	TOTE MAD ABOUT PLAIC	3,024	\$5,513.51	3	AT	\$4,686.48	\$827.03 Camsing
08270405	TOTE MAD ABOUT PLAIC	10,008	\$18,247.09	3	AT	\$15,510.02	\$2,737.06 Camsing
0827040599	TOTE MAD ABOUT PLAIC	3,024	\$5,513.51	3	AT	\$4,686.48	\$827.03 Camsing
104205	STUDIO BRIEF BLACK	4,824	\$21,153.58	3	AT	\$17,980.54	\$3,173.04 Camsing
10420504	STUDIO BRIEF BLACK/NA	4,464	\$13,818.52	3	AT	\$11,745.74	\$2,072.78 Camsing
13420501	BACKPACK MOUNTAIN T	4,416	\$13,106.07	3	AT	\$11,140.16	\$1,965.91 Camsing
13420502	BACKPACK MOUNTAIN T	9,456	\$28,064.08	3	AT	\$23,854.47	\$4,209.61 Camsing
13420513	BACKPACK MOUNTAIN T	19,440	\$57,695.20	3	AT	\$49,040.92	\$8,654.28 Camsing
16540114	RED/WHITE STREAMLINE	3,984	\$13,670.70	3	AT	\$11,620.09	\$2,050.60 Camsing
16540214	ROYAL/WHITE STREAMLI	7,824	\$26,847.27	3	AT	\$22,820.18	\$4,027.09 Camsing
16540514	BLACK/WHITE STREAMLI	12,912	\$44,306.24	3	AT	\$37,660.30	\$6,645.94 Camsing
166501	COOLER POP-UP COLLAP	3,000	\$19,194.12	2	AT	\$0.00	\$19,194.12 Camsing
166502	COOLER POP-UP COLLAP	5,016	\$32,092.57	2	AT	\$0.00	\$32,092.57 Camsing
166532	COOLER POP-UP COLLAP	3,000	\$19,194.12	2	AT	\$0.00	\$19,194.12 Camsing

Other Receivables:

Promo Direct cross-charge:									
	4/29/2014								1,230.78
	4/21/2014								(90.65)
	9/1/3013								1,405.37
	12/13/2013								7,480.20
Total Accounts Receivables - Other									10,025.70
Insurance Receivables - Trans Trade									574,023.40
									<u>584,049.10</u>

TRADEMARK

REEL: 006107 FRAME: 0413

PartID	Description	TotOnHand	TotValue	status	Acct Type	Reserve \$	Net Impact	
168219	PINK COLLAPSIBLE COLD	10,000	\$2,109.70	2	AT	\$0.00	\$2,109.70	Camsing
168266	CAMO COLLAPSIBLE COL	10,000	\$2,109.70	2	AT	\$0.00	\$2,109.70	Camsing
322701	RED-UPLAND SPORT BOI	5,064	\$7,359.41	2	DX	\$0.00	\$7,359.41	Camsing
322702	BLUE-UPLAND SPORT BC	6,804	\$9,888.12	2	DX	\$0.00	\$9,888.12	Camsing
322703	GREEN-UPLAND SPORT E	8,904	\$12,940.01	2	DX	\$0.00	\$12,940.01	Camsing
322709	ORANGE-UPLAND SPORT I	1,402	\$2,037.50	2	DX	\$0.00	\$2,037.50	Camsing
322723	SILVER-UPLAND SPORT B	9,279	\$13,484.99	2	DX	\$0.00	\$13,484.99	Camsing
326901	VERVE SPORT BOTTLE RE	8,040	\$13,540.32	2	DX	\$0.00	\$13,540.32	Camsing
326902	VERVE SPORT BOTTLE BL	10,104	\$17,016.35	2	DX	\$0.00	\$17,016.35	Camsing
326903	VERVE SPORT BOTTLE GF	6,024	\$10,145.14	2	DX	\$0.00	\$10,145.14	Camsing
326940	VERVE SPORT BOTTLE CL	5,304	\$8,932.57	2	DX	\$0.00	\$8,932.57	Camsing
327440	BLAST 24OZ ACRYLIC TUI	6,840	\$12,115.01	2	DX	\$0.00	\$12,115.01	Camsing
51160500	DUFFEL ACTIVITY BLACK	7,968	\$18,241.30	3	AT	\$15,505.11	\$2,736.20	Camsing
52180501	GEOMETRIC BRIEF BLACI	1,008	\$2,863.22	2	AT	\$0.00	\$2,863.22	Camsing
52180502	GEOMETRIC BRIEF BLACI	3,984	\$11,316.55	2	AT	\$0.00	\$11,316.55	Camsing
52180513	GEOMETRIC BRIEF BLACI	3,984	\$11,316.55	2	AT	\$0.00	\$11,316.55	Camsing
69120500	BAG EGO TRIP COMPUTE	2,922	\$46,836.74	3	AT	\$39,811.23	\$7,025.51	Camsing
71040490	NAVY VT. FLEECE THROW	1,320	\$4,776.05	3	AT	\$4,059.64	\$716.41	Camsing
Totals			\$988,248.29			\$414,224.90	\$574,023.40	A
	Round 1		\$827,481.23			\$362,515.66	\$464,965.58	
	Round 2		\$160,767.06			\$51,709.24	\$109,057.82	
	Camsing		\$830,002.66			\$340,765.39	\$489,237.27	
	Senator		\$158,245.63			\$73,459.51	\$84,786.12	

Invoice for mthly support
 Merchandise Network - net of payments
 Final Senator GmbH settlement
 Legal Order - Lease Finance Group

Other Receivables:

Promo Direct cross-charge:									
	4/29/2014								1,230.78
	4/21/2014								(90.65)
	9/1/3013								1,405.37
	12/13/2013								7,480.20
Total Accounts Receivables - Other									10,025.70
Insurance Receivables - Trans Trade									574,023.40
									584,049.10

TRADEMARK
REEL: 006107 FRAME: 0414

PartID	Description	TotOnHand	TotValue	status	Acct Type	Reserve \$	Net Impact	
71042990	FOREST VT. FLEECE THRV	1,008	\$3,647.17	3	AT	\$3,100.09	\$547.07	Camsing
7920B0100	RED CHAIR BACK 7920BC	1,835	\$1,329.97	3	AT	\$1,130.48	\$199.50	Camsing
7920B0200	ROYAL CHAIR BACK 792C	3,574	\$2,590.36	3	AT	\$2,201.81	\$388.55	Camsing
7920B0500	BLACK CHAIR BACK 7920	3,993	\$2,894.05	3	AT	\$2,459.94	\$434.11	Camsing
7920F0100	RED CHAIR FRONT CAPT/	1,668	\$8,546.08	3	AT	\$7,264.16	\$1,281.91	Camsing
7920F0200	ROYAL CHAIR FRONT CAI	3,249	\$16,646.40	3	AT	\$14,149.44	\$2,496.96	Camsing
7920F0500	BLACK CHAIR FRONT CAF	3,630	\$18,598.49	3	AT	\$15,808.71	\$2,789.77	Camsing
7924B0100	RED CHAIR BACK 7924BC	1,518	\$1,189.25	3	AT	\$1,010.86	\$178.39	Camsing
7924B0200	ROYAL CHAIR BACK 7924	2,407	\$1,885.72	3	AT	\$1,602.86	\$282.86	Camsing
7924B0500	BLACK CHAIR BACK 7924	2,354	\$1,844.20	3	AT	\$1,567.57	\$276.63	Camsing
7924F0100	CHAIR CAPTAIN'S XL DEL	1,380	\$9,117.67	3	AT	\$7,750.02	\$1,367.65	Camsing
7924F0200	CHAIR CAPTAIN'S XL DEL	2,188	\$14,456.14	3	AT	\$12,287.72	\$2,168.42	Camsing
7924F0500	CHAIR CAPTAIN'S XL DEL	2,140	\$14,139.00	3	AT	\$12,018.15	\$2,120.85	Camsing
80250500	DUFFEL VIP DELUXE BLA'	3,000	\$50,821.44	2	AT	\$0.00	\$50,821.44	Camsing
C101551	PEPPERMINT LIP BALM II	5,000	\$2,600.00	2	HBC	\$0.00	\$2,600.00	Camsing
DRM16-XD	MUG ROADIE 16OZ TRAP	5,484	\$6,083.13	2	DX	\$0.00	\$6,083.13	Camsing
DRM16-XE	MUG ROADIE 16OZ TRAP	7,104	\$7,880.11	2	DX	\$0.00	\$7,880.11	Camsing
U29871001K	COLOR ARRAY BASIC WH	25,000	\$2,219.00	2	SP	\$0.00	\$2,219.00	Senator
Totals			\$988,248.29			\$414,224.90	\$574,023.40	A
Round 1			\$827,481.23			\$362,515.66	\$464,965.58	
Round 2			\$160,767.06			\$51,709.24	\$109,057.82	
Camsing			\$830,002.66			\$340,765.39	\$489,237.27	
Senator			\$158,245.63			\$73,459.51	\$84,786.12	
Total Value			\$988,248.29			\$414,224.90	\$574,023.40	A
Total Reserve			\$827,481.23			\$362,515.66	\$464,965.58	
Net Impact			\$160,767.06			\$51,709.24	\$109,057.82	

Invoice for mthly support
Merchandise Network - net of payments
Final Senator GmbH settlement
Legal Order - Lease Finance Group

Other Receivables:

Promo Direct cross-charge:

4/29/2014	Invoice for mthly support	1,230.78
4/21/2014	Merchandise Network - net of payments	(90.65)
9/1/3013	Final Senator GmbH settlement	1,405.37
12/13/2013	Legal Order - Lease Finance Group	7,480.20

Total Accounts Receivables - Other
Insurance Receivables - Trans Trade

10,025.70
574,023.40
<u>584,049.10</u>

TRADEMARK
REEL: 006107 FRAME: 0415

Totals

Round 1	Total Value	\$988,248.29	Total Reserve	\$414,224.90	Net Impact	\$574,023.40	A
Round 2		\$827,481.23		\$362,515.66		\$464,965.58	
		\$160,767.06		\$51,709.24		\$109,057.82	

Camsing		\$830,002.66		\$340,765.39		\$489,237.27	
Senator		\$158,245.63		\$73,459.51		\$84,786.12	

Round 1		\$827,481.23		\$362,515.66		\$464,965.58	
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PartID	Description	TotOnHand	TotValue	status	Acct Type	Reserve \$	Net Impact	
U29871001R	COLOR ARRAY BASIC WH	25,000	\$2,219.00	2	SP	\$0.00	\$2,219.00	Senator
U29871034	COLOR ARRAY BASICWH	15,000	\$1,331.40	2	SP	\$0.00	\$1,331.40	Senator
U29871076	COLOR ARRAY BASICWH	15,000	\$1,331.40	2	SP	\$0.00	\$1,331.40	Senator
U29871484	COLOR ARRAY BASICWH	15,000	\$1,331.40	2	SP	\$0.00	\$1,331.40	Senator
U29881015	COLOR ARRAY TRANS SN	50,000	\$4,438.00	2	SP	\$0.00	\$4,438.00	Senator
U29881027	COLOR ARRAY TRANS OF	50,000	\$4,438.00	2	SP	\$0.00	\$4,438.00	Senator
U29881034	COLOR ARRAY TRANS TU	60,000	\$5,325.60	2	SP	\$0.00	\$5,325.60	Senator
U29881042	COLOR ARRAY TRANS LIN	100,000	\$8,876.00	2	SP	\$0.00	\$8,876.00	Senator
U29881052	COLOR ARRAY TRANS PU	50,000	\$4,438.00	2	SP	\$0.00	\$4,438.00	Senator
U29881075	COLOR ARRAY TRANS BL	100,000	\$8,876.00	2	SP	\$0.00	\$8,876.00	Senator
U29881076	COLOR ARRAY TRANS YE	25,000	\$2,219.00	2	SP	\$0.00	\$2,219.00	Senator
U29881077	COLOR ARRAY TRANS RE	30,000	\$2,662.80	2	SP	\$0.00	\$2,662.80	Senator
U29881094	COLOR ARRAY TRANS GR	30,000	\$2,662.80	2	SP	\$0.00	\$2,662.80	Senator
U29881484	COLOR ARRAY TRANS PIF	25,000	\$2,494.00	2	SP	\$0.00	\$2,494.00	Senator
Round 2			\$160,767.06			\$51,709.24		
PartID	Description	TotOnHand	TotValue	status	Acct Type	Reserve \$		
16960405	COOLER CADDY W/PEVA	8,328	\$28,849.02	3	AT	\$24,521.67	\$4,327.35	Camsing

Other Receivables:

Promo Direct cross-charge:									
	4/29/2014		Invoice for mthly support					1,230.78	
	4/21/2014		Merchandise Network - net of payments					(90.65)	
	9/1/3013		Final Senator GmbH settlement					1,405.37	
	12/13/2013		Legal Order - Lease Finance Group					7,480.20	
Total Accounts Receivables - Other								10,025.70	
Insurance Receivables - Trans Trade								574,023.40	
								584,049.10	

TRADEMARK

REEL: 006107 FRAME: 0416

PartID	Description	TotOnHand	TotValue	status	Acct Type	Reserve \$	Net Impact	
		943,075	\$827,481.23			\$362,515.66	\$464,965.58	
	Round 1							
51160405	DUFFEL ACTIVITY NAVY/I	7,776	\$17,801.75	3	AT	\$15,131.49	\$2,670.26	Camsing
50910500	COOLER 6-CAN 30TH STF	4,944	\$17,603.51	2	AT	\$0.00	\$17,603.51	Camsing
16960500	COOLER CADDY W/PEVA	5,760	\$17,407.87	2	AT	\$0.00	\$17,407.87	Camsing
08041305	TOTE SMART GRAY/BLAC	16,488	\$17,147.52	2	AT	\$0.00	\$17,147.52	Camsing
00100500	PACK SPORT TRAIL BLACI	19,800	\$17,079.88	2	AT	\$0.00	\$17,079.88	Camsing
50910205	COOLER 6-CAN 30TH STF	3,552	\$12,647.18	2	AT	\$0.00	\$12,647.18	Camsing
00140100	PACK SPORT VALLEY RED	8,976	\$10,136.24	2	AT	\$0.00	\$10,136.24	Camsing
51160105	DUFFEL ACTIVITY RED/BI	4,368	\$9,999.75	3	AT	\$8,499.79	\$1,499.96	Camsing
00140700	PACK SPORT VALLEY CAR	4,176	\$4,715.79	2	AT	\$0.00	\$4,715.79	Camsing
50910105	COOLER 6-CAN 30TH STF	1,032	\$4,183.87	3	AT	\$3,556.29	\$627.58	Camsing
00140600	PACK SPORT VALLEY GOI	2,829	\$3,194.68	2	AT	\$0.00	\$3,194.68	Camsing
Totals			\$988,248.29			\$414,224.90	\$574,023.40	A
	Round 1		\$827,481.23			\$362,515.66	\$464,965.58	
	Round 2		\$160,767.06			\$51,709.24	\$109,057.82	
	Camsing		\$830,002.66			\$340,765.39	\$489,237.27	
	Senator		\$158,245.63			\$73,459.51	\$84,786.12	

Prepaid and Other

Other Receivables - Members (Billy Dolan)	11,823.67
Prepaid Software Maintenance - MX Toolbox (May - Aug)	1,999.83
Prepaid Insurance - General & Worker's Comp	32,026.34
Prepaid Insurance - Medical, Dental, Vision	16,713.62
Prepaid Other - PPAI Membership (May- Dec remaining)	<u>2,814.87</u>
Total Prepaid and Other - Camsing	<u><u>65,378.33</u></u>

TRADE RECEIVABLES
as of April 30, 2014

Accounts Receivables:
Per Subsidiary Ledger

Camsing (including all channels and Senator) (See 'AR Aging' tab)

180,584.40

Payments due to Goodman distribution receivable = 1102

3,274.07

Incorrect account distribution used in debit memos:

DB000000003286 CAM999232: JE 54420 correction made not in aging

1,328.96

DB000000003410 JEW047160: JE 54420 correction made not in aging

2,735.65

Credit memos with RECV distribution type not equal to 1100

9,325.05

Aramark - should have been in AR - from Goodman?

2,391.51

4/29 FDM posting erroneously posted to Camsing GL

2,128.23

Unreconciled

(60.99)

Julie to get with Dena; customer paid them but charged us back

Total Accounts Receivable

201,706.88

AR Factor Holdbacks

(21,542.63)

Goodman Funding

99,468.96

Employee Receivables/Cobra

1,462.21

Florida Barter receivable

4,381.71

Allowance for Doubtful accounts

(168,613.99)

Credit Memo reserves

(52,968.87)

Total Trade Receivables - Camsing

63,894.27