United D	Volunt	ary Petition				
Name of Debtor (if individual, enter PAGE ONE, INC.,	Last, First, Middle):		Name of Joint Debt	tor (Spouse)(Las	st, First, Mide	le):
All Other Names used by the Debtor (include married, maiden, and trade name	in the last 6 years es):		All Other Names us (include married, mai	sed by the Joint iden, and trade nar	Debtor in the nes):	last 6 years -10511-; 11
Soc. Sec./Tax I.D. No. (if more than 85-0347010	one, state all):		Soc. Sec./Tax I.D. 1	No. (if more than	n one, state a):):
Street Address of Debtor (No. & Street 11018 Montgomery, NE Albuquerque, NM 87111	eet, City, State & Zip Coo	de):	Street Address of Jo	oint Debtor (No.	. & Street, Ci	y, State & Zip Code):
County of Residence or of the Principal Place of Business:	rnalillo		County of Residence Principal Place of F			
Mailing Address of Debtor (if different	different from	n street address):				
Location of Principal Assets of Busin (if different from address above):		018 Montgo buquerque,		:		
Debtor has been domiciled or has had of this petition or for a longer part of There is a bankruptcy case concernin Type of Debtor (Check Individual(s) Corporation Partnership	ng debtor's affiliate, general p	other District. partner, or pa	ertnership pending in this	s District.	nkruptcy Co led (Check or er 11	le Under Which
Nature of Debt Consumer/Non-Business	ts (Check one box) Business		Sec. 304 - Case an	reillary to foreign p	proceeding	
Chapter 11 Small Business (Chec Debtor is a small business as defined Debtor is and elects to be considered 11 U.S.C. § 1121(c) (Optional)	ck all boxes that apply) in 11 U.S.C. § 101 a small business under		✓ Full Filing Fee Att ☐ Filing Fee to be pa Must attach signed that the debtor is u Rule 1006(b). See	tached aid in installments d application for the mable to pay fee ex	(Applicable to the court's consi	eration certifying
Statistical/Administrative Information Debtor estimates that funds will be available for distribution	vailable for distribution to un	nsecured cred administrativ	litors. re expenses paid, there w	viti		EIS FOR COURT USE ONLY
Estimated Number of Creditors	1-15 16-49 50-99	100-199	200-999 1000-over		กยาง	WFFICE FEB
Stimated Assets \$0 to \$50,001 to \$100,001 to \$50,000 \$100,000 \$500,000	\$500,001 to \$1,000,001 to \$10 million		llion \$100 million	More than \$100 million	uaueraue,	FILED B-8 PH
Estimated Debts \$0.10 \$50,001 to \$100,001 to \$50,000 \$100,000 \$500,000	\$500,001 to \$1,000,001 to \$10 million		lion \$100 million	More than \$100 million	,≈) ©LERK 3: 4.2

	<u> </u>		
Voluntary Petition (This page must be completed and filed in every case)		Page 2	
Prior Replanator Com Ribid Within Lant Co	 	in the second	-
Location Where Filed: N/A	Case Number:	~ 1	Filed:
Pending Bunkruptcy Case Filed by any Spouse, Partner or A	Affiliate of this Debtor (If more than one, atta	h ad	itional sheet)
Name of Debtor: N/A	Case Number:	. 1	Filed:
District:	Relationship;	Judg	: :
Sign	atures		
Signature(s) of Debtor(s) (Individual/Joint)	Signature(s) of Debtor (Corpor	ation	Partnership)
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. X Not Applicable Signature of Debtor X Not Applicable Signature of Joint Debtor Telephone Number (If not represented by attorney) Date Signature of Attorney Signature of Attorney Signature of Attorney Fleven Tal Young, Esq Printed Name of Attorney for Debtor(s)	I declare under penalty of perjury that the information petition is true and correct, and that I have been at on behalf of the debtor. The debtor requests relief in accordance with the estates Code, specified in this petition. X Signature of Authorized Individual Steven Morado Stout Print or Type Name of Authorized Individual	tion puthoris	ovided in this ed to file this petition of title 11, United OUT Preparer ed in 11 U.S.C. 8 110.
Tal Young, P.C. Firm Name 20 First Plaza N.W., Suite 500	Printed Name of Bankruptcy Petition Preparer Not Applicable Social Security Number		
Albrayanana NM 971 03	Address		 -
Albuquerque, NM 87102 505-247-0007 Telephone Number 2/7///	Names and Social Security numbers of all other or assisted in preparing this document:	er indi	riduals who prepared
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10 Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11) Exhibit A is attached and made a part of this petition. Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he/she] may proceed under chapter	If more than one person prepared this docume conforming to the appropriate official form for X Not Applicable Signature of Bankruptcy Petition Preparer Date A bankruptcy petition preparer's failure to comply title 11 and the Federal Rules of Bankruptcy Proces	r each	oerson.
7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. X Signature of Attorney for Debter(s)	or imprisonment or both 11 U.S.C. § 110; 18 U.S.	C. § 1	56.

in re PAGE ONE, INC. 85-0347010

Case No. Chapter 11

SUMMARY OF SCHEDULES.

AMOUNTS SCHEDULED

	ATTACHED				AMO	UNTS SCHEE	ΨL	ΞD
NAME OF SCHEDULE	(YES/NO)	NO. OF SHEETS		ASSETS		LIABILITIES		OTHER
A - Real Property	YES	1	\$	0.00	. 1.77			
B - Personal Property	YES	3	\$	799,183.00	7		-	
C - Property Claimed As Exempt	YES	1	Auga.	and trapping the state of the s	250	The second secon		
D - Creditors Holding Secured Claims	YES	1			\$	896,393.		
E - Creditors Holding Unsecured Priority Claims	YES	2	1 1 1	A Section of the sect	\$		┢	
F - Creditors Holding Unsecured Nonpriority Claims	YES	52			\$	474,865.74	-	
G - Executory Contracts and Unexpired Leases	YES	1						(2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
H - Codebtors	YES	1						
Current income of Individual Debtor(s)	NO	:						\$ 0.00
J - Current Expenditures of Individual Debtor(s)	NO	·						
Total Number of in ALL Sc	sheets hedules >							\$ 0.00
	-	Total Assets >		99,183.00				
			Total	Liabilities >	\$	\$1,371,258.7		

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In re: Page One, inc. 85-0347010 LEER-8 PM 3: 42
Chapter All This Jugar ALBUQUERQUE, N.M.

		_		
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or dept. of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
Kimco Reality P.O.Box 5020 New Hyde Park, NY 11042-0020			CONTINGENT UNLIQUIDATED	\$67,000.00
Citibank P.O. Box 6537 The Lakes, NV 88901			CONTINGENT UNLIQUIDATED	\$63,362.00
Ingram Distribution Group Books P.O. Box 277616 Atlanta, GA 30384-7616	·	·	CONTINGENT UNLIQUIDATED	\$50,000.00
Chase P.O. Box 94014 Palatine, IL 60094			CONTINGENT UNLIQUIDATED	\$30,615.00
Penguin Group USA 4920 Collections Ctr. Dr. Chicago, IL 60693	<u>.</u>		CONTINGENT UNLIQUIDATED	\$25,000.00

In re: Page One, Inc. 85-0347010

Case No. Chapter 11

Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or dept. of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, untiquidated, disputed or subject to setoff	Amount of claim If secured also state value of security]
Capital One P.O. Box 60599 City of Industry, CA 91716			CONTINGENT	\$24,423.00
				
Bank of America P.O. Box 851001 Dallas, TX 75285			CONTINGENT UNLIQUIDATED	\$22,000.00
American Express P.O. Box 36001 Fort Lauderdale, FL 33336	•		CONTINGENT UNLIQUIDATED	\$15,809.12
University of New Mexico Press Accounts Receivable 1312 Basehart Rd SE Albuquerque, NM 87109-4363			CONTINGENT UNLIQUIDATED	\$12,000.00
Brownfrout Publisher P.O.Box 280070 San Francisco CA 94128			CONTINGENT UNLIQUIDATED	\$11.728.00

In re: Page One, Inc. 85-0347010

Case No. Chapter 11

Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or dept. of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
John Wiley & Sons Inc P.O.Box 416502 Boston, MA 02241-6502			CONTINGENT UNLIQUIDATED	\$10,000.00
MPS P.O.Box 930668 Atlanta, GA 31193-0668			CONTINGENT UNLIQUIDATED	\$7,000.00
Simon and Schuster Consumer Group P.O. Box 70660 Chicago, IL 60673-0660	ì		CONTINGENT UNLIQUIDATED	\$7,000.00
New Mexico Taxation & Revenue P.O. Box 2527 Santa Fe, NM 87504-5128			CONTINGENT UNLIQUIDATED	\$6,500.00
Houghton Mifflin Harcourt 14046 Collections Dr Chicago, IL 60693			CONTINGENT UNLIQUIDATED	\$6,000.00

In re: Page One, inc. 85-0347010

Case No. Chapter 11

Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or dept. of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
CAC inc 610 industrial Ave NE Albuquerque, NM 87107			CONTINGENT UNLIQUIDATED	\$6,000.00
ingram Periodicals Accounts Payable P.O.Box 843951 Dallas, TX 75284-3951			CONTINGENT UNLIQUIDATED	\$6,000.00
Lemer Group Accounts Receivable 1251Washington Ave N Minneapolis, MN 55401	;		CONTINGENT UNLIQUIDATED	\$4,030.68
Hachette Book Group P.O.Box 8828 JFK Station Boston, MA 02114			CONTINGENT UNLIQUIDATED	\$4.000.00
W.W. Norton c/o National Book Co. P.O. Box 350 Dunmore, PA 18512			CONTINGENT UNLIQUIDATED	\$3.900.00

In re: PAGE ONE, INC. 85-0347010 Case No. Chapter 11

List Of Creditors Holding 20 Largest Unsecured Claims

Name of creditor and complete mailing address including zip code Name, telephone number and complete mailing address, including zip code, of employee, agent, or dept. of creditor familiar with claim who may be contacted Nature of daim (trade debt, bank loan, government contract, etc.) Indicate if claim is contingent, untiquidated, disputed or subject to setoff Amount of claim [if secured also state value of security]

I, President and CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 2/7/1/

Signature:

Steven Morado Stout

The Moracho Stof

In re: PAGE ONE, INC. 85-0347010

Case No.

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WAFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION		AMOUNT OF SECURED CLAIM
none	Co-Owner		\$ 0.0	0	\$ 0.00
	Total	>	\$ 0.0	þ	

SCHEDULE B - PERSONAL PROPERTY

						
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	ं≖स्≉	HUSBAND, WIFE, JOINT OR COMMUNITY	0 11	CURRENT MARKET VALUE OF EBTOR'S INTEREST PROPERTY, WITH- JT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		See attached exhibit "β"				\$85,553.00
 Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and foan, and homestead associations, or credit unions, brokerage houses, or cooperatives. 		See attached exhibit #g"				
Security deposits with public utilities, telephone companies, landfords, and others.	x					
Household goods and furnishings, including audio, video, and computer equipment.	x					
 Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. 	х		-			
Wearing apparel.	х	:				
7. Furs and jewelry,	х				-	
Firearms and sports, photographic, and other hobby equipment.	x					
 Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. 	x					
10. Annuities. Itemize and name each issuer.	х					
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	х					
Stock and interests in incorporated and unincorporated businesses. Itemize.	х		_			
13. Interests in partnerships or joint ventures. Itemize.	х					

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

		(* strainbadon onest)		
TYPE OF PROPERTY	aNON	DESCRIPTION AND LOCATION OF PROPERTY	FIUSBAND, WIFE, JOHAT	CURRENT MARKET VALUE OF PEBTOR'S INTERES IN PROPERTY, WITH OUT DEDUCTING AN SECURED CLAIM OR EXEMPTION
 Government and corporate bonds and other negotiable and nonnegotiable instruments. 	X			
15. Accounts receivable.	<u> </u>	See attached exhibit "C"	_	£5.044.0
 Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. 	х			\$5,044.0
Other liquidated debts owing debtor including tax refunds. Give particulars.	X		_ _	
 Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property. 	X			
 Contingent and non-contingent interests in estate of a decedent, depth penefit optan, life insurance policy, or trust. 	X	-		
 Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. 	X	;		
Patents, copyrights, and other intellectual property. Give particulars.	x			
Licenses, franchises, and other general intangibles. Give particulars.	х			
Automobiles, trucks, trailers, and other vehicles.	x			
	X			
. Boats, motors, and accessories.	х			<u> </u>
Aircraft and accessories.	х			
Office equipment, furnishings, and supplies.		Computers, bookshelves and general office furniture		3,000.00
Machinery, fixtures, equipment and supplies used in ousiness.	x			

Schedule B Page 2 of 3

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NOME	DESCRIPTION AND LOCATION OF PROPERTY	. ere •	HUSBAND, WIFE, JOHNT OR COMMUNITY	O. EN	CURRENT ARKET VALUE OF BTOR'S INTEREST PROPERTY, WITH- T DEDUCTING ANY SECURED CLAIM OR EXEMPTION
28, Inventory.				İ		0.00
	<u> </u>	Antiquarian Books (inventory)				206,061,00
	<u> </u>	Cards (inventory)		<u>i</u>		10,754.00
	<u> </u>	Gifts (inventory)				25,083.00
	ļ	Magazines (inventory)				5,403.00
		New Books (inventory)				198,096.00
		News (inventory)				75.00
	<u> </u>	Used Books (inventory)		- †		242,780.00
	<u> </u>	Used CD's and DVD's		 		17,334.00
29. Animals.	×			_ +		11,004.00
30. Crops - growing or harvested. Give particulars.	X					
31. Farming equipment and implements.	х	i i		1		
2. Farm supplies, chemicals, and feed.	х			_ +		
Other personal property of any kind not already listed. Itemize.	x					

s799,183.00

Debtor elects the exemption to which debtor is entitled under:

(Check one box)

11 U.S.C. § 522(b)(1) Exemptions provided in 11 U.S.C. § 522(d). Note: These exemptions are available only in certain states.

11 U.S.C. § 522(b)(2) Exemptions available under applicable nonbankruptcy federal laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the interest or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

DESCRIPTION OF PROPERTY	SPECIFIC LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	VA Wi	JRRENT MARKET UE OF PROPERTY HOUT DEDUCTING EXEMPTIONS
				unknown

Page One Inc

Bank Location	Date	Туре	Account	Account Number	Amo	nt
Bank of the West						
	2/4/2011	Checking	Primary	283000453	41	718.00
	2/4/2011	Checking	Payroll	283057834		640.00
Total for Bank of the West	2/4/2011	Checking	Managers	283077964	4	521.00
Total for Bally of the West				_	45	879.00
Wells Fargo Bank	2/4/2011	Checking	Primary	9916209845		22.00
	2/4/2011	Checking	Payroll	9916209860	214	22.00 544.00
Table Man	2/4/2011	Savings	Market Rate	9916200985		108.00
Total for Wells Fargo Bank				_		74.00
Total Cash on hand						
	= =				85	53.00

RECEIVABLES

NM-DOT 7500 B Pan American Freeway Albuqueruque, NM 87199	94.95
Tai Chi Chih Assoc. 3107 Eubant NE #19 Albuquerque, NM 87111	71.00
NM-Dept of Health PO Box 26110 Santa Fe, NM 87196	69.95
Amy Biehl Charter School 123 4th St SW Albuquerque NM 87102	111.80
Los Puentes Charter School 1130 Griegos NW Albuquerque, NM 87107	79.60
Bosque School 4000 Learning Rd NW Albuquerque, NM 87120	167.44
Ace Leadership High School 800 20th Street NW #B Albuquerque, NM 87104	175.80
Del Norte High School 5323 Montgomery Bld NE Albuquerque, NM 87109	499.98
Double Eagle Elementary School 8901 Lowell NE Albuquerque, NM 87122	335.52



PO Box 257	of Education 704 e NM 87125		Invoice#	Date	Amount
			030545	1.7.11	123.83
			030549	1.10.11	111.60
			030552	1.12.11	596.86
030558	1.14.11	452.11			
			030560	1.18.11	155.76
			030561	1.18.11	431.40
			030564	1.24.11`	161.70
			030572	1.27.11	382.47

APS Total 2415.73

GRAND TOTAL

4021.77

85-0347010

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report in this Schedule D. HUSBAND, WIFE, JOINT OR COMMUNITY DATE CLAIM WAS INCURRED, CREDITOR'S NAME AND UNLIQUIDATED MOUNT NATURE OF LIEN, AND CODEBTOR CONTINGENT UNSECURED MAILING ADDRESS F CLAIM DISPUTED DESCRIPTION AND MARKET PORTION, INCLUDING ZIP CODE DIDUCTING IF ANY VALUE OF PROPERTY ALUE OF SUBJECT TO LIEN Cd LLATERAL ACCOUNT NO. 000-00-0002 6 X 250,00,00 Amount Bank of the West Security Agreement Unknown 1450 Treat Blvd. All, inventory, furniture, fixtures and accounts receivable Walnut Creek, CA 94597 VALUE \$ 0.00 ACCOUNT NO. UNKNOWN Х 1999 & 2009 X Χ \$193,000.00 Amount Glenn and Helen Stout unknown Security Agreement 101 W. Windsor All inventorySt, furniture, fixtures and Urbana, IL 61802 accounts receivable A VALUE \$ 0.00 ACCOUNT NO. 342 42 4837 X Amount X \$453,393.00 unknown Steven Morado Stout Security Agreement 11024 Montgomery NE #186 All inventory, furniture, fixtures and Albuquerque, NM 87111 accounts receivable VALUE \$ 0.00 ACCOUNT NO. Security Agreement VALUE \$ 0.00

Schedule D Page 1 of 1

In re: PAGE ONE, INC. 85-0347010

Case No.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

¥	Check this box if debtor has no creditors holding secured claims to report in this Schedule E.	
ΤY	PES OF PRIORITY CLAIMS	
	Extensions of credit in an involuntary case	
	Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).	e case but before the
	Wages, salaries, and commissions	
	Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees an qualifying independent sales representatives up to \$4000* per person earned within 90 days immediately precoriginal petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 5	eding the filing of the
	Contributions to employee benefit plans	
	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).	of the original petition,
	Certain farmers and fishermen	
	Claims of certain farmers and fishermen, up to \$4000* per farmer or fisherman, against the debtor, as provide	l in 11 U.S.C. § 507(a)(5).
	Deposits by individuals	
	Claims of individuals up to \$1,800* for deposits for the purchase, lease, or rental of property or services for pe household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).	sonal, family, or
	Alimony, Maintenance, or Support	
	Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent p 507(a)(7).	ovided in 11 U.S.C. §
	Taxes and Certain Other Debts Owed to Governmental Units	
	Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U Commitments to Maintain the Capital of an Insured Depository Institution	S.C. § 507(a)(8).
	Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of a institution. 11 U.S.C. § 507(a)(9).	Currency, or Board insured depository
	Other Priority Debts	
	* Amounts are subject to adjustment on April 1, 1998, and every three years thereafter with repect to cases co the date of adjustment.	nmenced on or after

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Type of Priority: Other Priority Debts

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT DF CLAIM	AMOUN ENTITLE TO PRIORI	ED
ACCOUNT NO.						-	\$ 0.00	\$	0.00
NONE	•								

Subtotal (Total of this page)

Total >

×

\$0.00 \$0.00 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

 \square Check this box if debtor has no creditors holding unsecured nonpriority claims to report in this Schedule F

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT			AMOUNT OF CLAIM
ACCOUNT NO.			revolving	X	k		\$ 200.00
ABE.com/ABE Book.com suite 500-655 Tyee Rd Victoria, BC V9A6X5 Canada	•		sales fees			!	
ACCOUNT NO,			10-08-2009	x			\$ 170.00
Albuquerque Int'l Ballon Fiesta 8309 Washington PI NE Albuquerque, NM 87112	1		merchandise	^			.73.50
ACCOUNT NO.			revolving	×			\$ 1,400.00
Albuquerque Publishing Co P.O.Box 95777 Albuquerque, NM 87199	L		merchandise	^			\$ 1,400.00
ACCOUNT NO.			7-30-2010	x			\$ 2,500.00
Albuquerque The Magazine 1550 Merchantile NE Top Ftoor Albuquerque, NM 87107	· _		merchandise				

Schedule F Page 1 of 29

Subtotal (Total of this page)

\$4,270.00

Case No.

85-0347010

Schedule F Page 2 of 29

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME AND DATE CLAIM WAS INCURRED CODEBTOR UNLIQUIDATED MAILING ADDRESS CONTINGENT AND CONSIDERATION FOR CLAIM, DISPUTED AMOUNT OF INCLUDING ZIP CODE IF CLAIM IS SUBJECT TO CLAIM SETOFF, SO STATE ACCOUNT NO. before 2009 X Χ \$ 100.00 Albuquerque Wholesale Envelope Office Supplies P.O.Box 94300 Albuquerque, NM 87199 ACCOUNT NO. before 2008 X Х 50.00 Alfred Publishing Merchandise 16380 Roscoe Blvd P.O.Box 10003 Vau Nays CA 91410 ACCOUNT NO Х Х Sales fees and 500.00 Amazon Merchandise 1516 2nd Ave Seattle, WA 98101 ACCOUNT NO. before 2010 Х Х 500.00 Amber Lotus Merchandise P.O. Box 11329 Portland, OR 97211 ACCOUNT NO. 36-0727175 12-17-2009 X Х 160.00 American Medical Association merchandise P.O.Box 930884 Atlanta, GA 31193

Istordus (eggq airth to later)

\$1,310.00

Case No.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

P.O.Box 802585 Chicago, IL 60680 ACCOUNT NO. Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788				(Continuation Sheet)				
10-20-10	MAILING ADDRESS	CYDERTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO	CONTINGENT	חשל אניזורוטו יואו	DISPUTED	
ACCOUNT NO. 2-12-2004 X X X \$ 600.00 ACCOUNT NO. 2-12-2004 X X X \$ 600.00 ACCOUNT NO. 3/1/10 X X X \$ 500.00 ACCOUNT NO. 3/1/2010 X X X \$ 500.00 ACCOUNT NO. 7/1/2010 X X X X \$ 500.00 ACCOUNT NO. 7/1/2010 X X X X \$ 500.00 ACCOUNT NO. 7/1/2010 X X X X X X X X X X X X X X X X X X				10-20-10	Y	\downarrow	+	\$ 150.00
Arte Publico Press University of Houston 4SC Cullen Performance Hall 4800 Calhoun Houston, TX 77204 8/1/10 ACCOUNT NO. ACCO	420 Wando Park			merchandise				φ 13 0.00
MECCOUNT NO. ACCOUNT NO. Barron's Educational Services ACCOUNT NO. Barron's Educational Services ACCOUNT Receivable 250 Wireless Blvd tauppauge, NY 11788				2-12-2004	x	X		\$ 600.00
ASCD 1703 N Beauregard St. Alexandria, VA 22311 ACCOUNT NO. ASCOM Hasler P.O.Box 802585 Chicago, IL 60680 ACCOUNT NO. ACCOUNT NO. ACCOUNT NO. ACCOUNT NO. ACCOUNT NO. Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788 Senegule FPage 3 of 29 Subtotal	University of Houston 452 Cullen Performance Hall 4800 Calhoun		ı i	merchandise				,
ASCD 1703 N Beauregard St. Alexandria, VA 22311 ACCOUNT NO. 7/1/2010 X X X \$ 50.00 ASCOM Hasler P.O. Box 802585 Chicago, JL 60680 ACCOUNT NO. 2009 X X X \$ 500.00 Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788				8/1/10	X	Y	ļ <u> </u>	\$ 500.00
ASCOM Haster P.O. Box 802585 Chicago, IL 60680 ACCOUNT NO. Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788 Scredule F Page 3 of 29 Subtotal	1703 N Beaurecard St			· · · · · · · · · · · · · · · · · · ·				,
Ascom Haster P.O. Box 802585 Chicago, IL 60680 ACCOUNT NO. Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788	ACCOUNT NO.			7/4/2040	<u> </u>			
Sarron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788 Schedule FPage 3 of 29 Subtotal	Ascom Haster P.O.Box 802585 Chicago, IL 60680	!	<u>. </u>		X	X		\$ 50.00
Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788 Schedule FPage 3 of 29 Subtoial	ACCOUNT NO.		_	2000			 -	
	Barron's Educational Services Accounts Receivable 250 Wireless Blvd tauppauge, NY 11788				X	×		\$ 500.00
	Schedule F Page 3 of 29	<u> </u>						\$1.800.00

\$19,328.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WITE, JOIN OR COMMUNITY CREDITOR'S NAME AND DATE CLAIM WAS INCURRED UNLIQUIDATED MAILING ADDRESS AND CONSIDERATION FOR CLAIM, INCLUDING ZIP CODE AMOUNT OF IF CLAIM IS SUBJECT TO CLAIM SETOFF, SO STATE ACCOUNT NO. 02 062705 000 X χ Bernaillio County Treasurer Property tax amount unknown P.O.Box 269 Albuquerque, NM 87103 ACCOUNT NO. 2010 Biblio.com Inc. X χ \$ 100.00 internert sales servicer- sales fees P.O. Box 1211 Ashvillie, NC 28802 ACCOUNT NO. 7-14-09/7-1-10 Х X Browntrout Publisher \$ 11,728.00 merchandise P.O. Eox 280070 San Francisco CA 94128 ACCOUNT NO: 8-3-2009 Х Х Brush Dance \$ 1,500.00 merchandise 165 N. Redwood Dr Suite 200 San Rafael CA 94903 ACCOUNT NO. revolving Х X CAC inc \$ 6,000.00 **HVAC** service 610 Industrial Ave NE Albuquerque, NM 87107 Schedule F Page 4 of 29 Subtotal (Total of this page)

Case No.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

(Continuation Sheet) JOINT F CREDITOR'S NAME AND DATE CLAIM WAS INCURRED CODEBTOR MAILING ADDRESS HUSBAND, WIFE, OR COMMUNI CONTINGENT AND CONSIDERATION FOR CLAIM, DISPUTED INCLUDING ZIP CODE AMOUNT OF IF CLAIM IS SUBJECT TO CLAIM SETOFF, SO STATE ACCOUNT NO. 2008 California Princeton Fulfillment Х \$ 100.00 merchandise P.O.Box 7780-4721 Philadelphia, PA 19182 ACCOUNT NO. revolving Cengage Learning X 100.00 merchandise ICD/Cengage P.O. Box 95999 Chicago, !L 60694 ACCOUNT NO. before 2008 Cinco Puntos Press Х \$ 300.00 merchandise Accounts Receivable 2705 Louisville El Paso, TX 79930 ACCOUNT NO. 2010 X χ Clear Light Books 100.00 823 Don Diego merchandise Santa Fe, NM 87501 ACCOUNT NO. revolving Computac Х Х \$ 2,400.00 Software Services 162 North Main St West Lebanon NH 03784 Schedule F Page 5 of 29 Subtota: (Total of this page) \$3,000.00

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

Case No.

		_					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, 30INT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	924740101001	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Dallas Cowboys Official			revolving	х	7		\$ 200.00
One Cowboy Parkway Irving, TX 75063			merchandise				
ACCOUNT NO.			8-29-2006	x	Ŧ	1	\$ 50.00
Dearborn Publishing Attn: Accounts Receivable P.O.Box 98341 Chicago, IL 60693			merchandise				
ACCOUNT NO.			revolving	x	k	1	\$ 2,000.00
Dex P.O.Box 78041 Phoenix, AZ 85062			Yellow Pages Ads				
ACCOUNT NO.	_		7-13-2010	x			\$ 525.00
Dover Publications 31 East 2nd St Mineola NY 11501			Merchandise	^			\$ 323.00
ACCOUNT NO.			8-14-2010				\$ 600.00
Downs at Albuquerque P.O.Box 8510 Albuquerque, NM 87198		<u>-</u>	merchandise	X			4 500.00
Schedule F Page 6 of 29			Subtotal (Total of this page)]	.1	\$3,375.00

in re: PAGE ONE, INC. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME AND DATE CLAIM WAS INCURRED UNLIQUIDATED CODEBTOR MAILING ADDRESS CONTINGENT AND CONSIDERATION FOR CLAIM, AMOUNT OF INCLUDING ZIP CODE IF CLAIM IS SUBJECT TO CLAIM SETOFF, SO STATE ACCOUNT NO. revolving Х Х \$ 500.00 **Exclamation Printing** office supplies 1011 Juan Tabo NE Albuquerque, NM 87112 ACCOUNT NO. 8/31/2009 X Х \$ 1,000.00 F & W Publications merchandise P.O.Box 715144 Columbus, OH 43271 ACCOUNT NO. revolving Χ Х \$ 500.00 Fed Ex shipping P.O.Box 94515 Palantine, IL 60094 ACCOUNT NO. revolving Х X 700.00 General Mailing and Shipping equipment lease 3411 Candelaria #J Albuquerque, NM 87107 ACCOUNT NO. 6/8/2007 Х Χ 70.00 Globe Pequot Press merchandise P.O. Box 480 Guildford, CT 06437 Schedule F Page 7 of 29 Subtotal (Total of this page) \$2,770.00

85-0347010

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

(Continuation Sheet)							·
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	_	T^{-}	revolving	_ _	\bot	+	
GLP International 153 Dean Street Engelwood NJ 07631			merchandise	X	,		\$ 1,500.0 0
ACCOUNT NO. Gold Sheet			revolving	×	X		\$ 150.00
4717 Van Nuyo Bivd 3rd Floor Sherman Caks, CA 91403			merchandise				Ų 100.00
ACCOUNT NO. Greenwood Publishing			9/1/2010	×	X		\$ 1,100.00
15963 Collections Center Dr Chicago, IL 60693	6		merchandise				,
ACCOUNT NO.		\dashv	5/5/2010	-			
Great Lake Press c/o Accent Fulfillment 1154 Rico Ave St. Louis, MO 63126			Merchandise	X	Х		\$ 2,522.00
ACCOUNT NO.		_	4/14/2010	X	x		\$ 300.00
Guilford Publishing 72 Spring St New York, NY 10012			merchandise	^	^		φ 300.00
chedule F Page 8 of 29	<u> </u>		Subtotal (Total of this page)			-	
			(Total of this page)			L	\$5,572.00

Case No.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

Heinemann 361 Hanover St Portsmouth, NH 03801 ACCOUNT NO. Hemmings Motor News P.O. Box 100 Bennington, VT 05201 merchandise merchandise				(Continuation Sneet)				
Hachette Book Group P.O. Box 828 JJK Station Boston, MA 02114 ACCOUNT NO. 10329413 Pitrper Collins Credit Dept P.O. Box 368946 Pittsburgh, PA 15251 ACCOUNT NO. 2031652 Plaster 478 Wheelers Farms Rd Milford, CT 06461 ACCOUNT NO. 1	MAILING ADDRESS	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	
Hachette Book Group P.O. Box 8322 JFK Station Boston, MA 02114 ACCOUNT NO. 10329413 Harper Collins Credit Dept P.O. Box 360846 Pittsburgh, PA 15251 ACCOUNT NO. 2031652 Pittsburgh, PA 15251 Trevolving Machine Boston, MA 02144 Trevolving Machine Boston Machine Bos	ACCOUNT NO. 1-30-52494	╅		revolving	Y	Ļ		\$ 4,000,00
Harper Collins Credit Dept PO. Box 360846 Pittsburgh, PA 15251 ACCOUNT NO. 2031652	P.O.Box 8828 JFK Station	.		·				,,
Harper Collins Credit Dept PO. Box 360846 Pittsburgh, PA 15251 ACCOUNT NO. 2031652	1000007110 40220442							
Haster 478 Wheelers Farms Rd Milford, CT 06461 ACCOUNT NO. Heinemann 361 Hanover St Portsmouth, NH 03801 ACCOUNT NO. 2008 X \$ 200.00 Hemmings Motor News P.O. Box 100 Bennington, VT 05201	Harper Collins Credit Dept P.O.Box 360846		I	•	X	K		\$ 3,000.00
Hasler 478 Wheelers Farms Rd Milford, CT 06461 ACCOUNT NO. Heinemann 361 Hanover St Portsmouth, NH 03801 ACCOUNT NO. ACCOUNT NO. ACCOUNT NO. ACCOUNT NO. ACCOUNT NO. Bennington, VT 05201 Subtral	ACCOUNT NO. 2031652	Τ	Τ	revolving	x	- k	_	\$ 50.00
Heinemann 361 Hanover St Portsmouth, NH 03801 ACCOUNT NO. Hemmings Motor News P.O. Box 100 Bennington, VT 05201 merchandise x \$ 200.00	478 Wheelers Farms Rd			shipping lease equipment				
Heinemann 361 Hanover St Portsmouth, NH 03801 ACCOUNT NO. Hemmings Motor News P.O. Box 100 Bennington, VT 05201 merchandise x	ACCOUNT NO.	$\overline{}$	1	4-15-2010				È 4400.00
Hemmings Motor News P.O. Box 100 Bennington, VT 05201	Heinemann 361 Hanover St Portsmouth, NH 03801	J	I .					\$ 1,100.00
Hemmings Motor News P.O. Box 100 Bennington, VT 05201	ACCOUNT NO.	$\overline{}$		2008			}	\$ 200.00
Schedule F Page 9 of 29 Subtotal (Total of this page) \$2.50.00	Hemmings Motor News P.O.Box 100 Bennington, VT 05201		1					φ 200.00
	Schedule F Page 9 of 29			Subtotal (Total of this page) ▶	. 1	1	į,	\$8,350.00

in re: PAGE ONE, INC. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIOR TY CLAIMS

			(Countried not Suaet)				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	LINII LOGUIDATES	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			9/5/2008	X	 	-	\$ 50.00
Hopkius Fulfillment Services P.O.Box 50370 Baltimore, MD 21211			merchandise				
ACCOUNT NO. 114077	_			_			
Houghton Mifflin Harcourt 14046 Collections Dr Chicago, IL 60693			revolving merchandise	X	×		\$ 6,000.00
ACCOUNT NO.			2010	x	X	-	\$ 500.00
Independent Publishers Group 814 N. Franklin St. Chicago, IL 60610			merchandise				
ACCOUNT NO. 2045116	-						
Ingram Distribution Group Books P.O. Box 277616 Atlanta, GA 30384-7616			revolving merchandise	X	X		\$ 50,000.00
ACCOUNT NO. JR5311			revolving	x	X		\$ 6,000.00
Ingram Periodicals Accounts Payable P.O.Box 843951 Dallas, TX 75284-3951			merchandise				
Schedule FPage 10 of 29			Subtotal · (Total of this page)			<u> </u> -	\$62,550.00

In re: PAGE ONE, INC.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODESTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIGUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	X	X		\$ 200.00
Intuit Corporate Headquarters 2632 Marine Way Mountain View, CA 9403			software license				
ACCOUNT NO. 1341.ONM080	Τ		revolving	X	k		\$ 2,000.00
Iron Mountain Accounts Receivable P.O.Box 601022 Pasadena, CA 91187-1002			Storage-Accounting		:		
ACCOUNT NO.	Τ		revolving	X	X		\$ 250.00
JL of Albuquerque 3900 Osuna Rd NE #128 Albuquerque, NM 87109			merchandise				
ACCOUNT NO. 0053061	1	Г	revolving	x			\$ 10,000.00
John Wiley & Sons Inc P.O.Box 416502 Boston, MA 02241-6502	<u> </u>	•	merchandise				
ACCOUNT NO.	1	ī	revolving	x			\$ 50.00
Journal Racing P.O.Box 32470 Amarillo, TX 79120	<u> </u>		merchandise				,
Schedule F Page 11 of 29			Subtotal (Total of this page)				\$12,500.00

in re: PAGE ONE, INC.

85-0347010 Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORIT

·	_,	·	(Continuation Sheet)				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE ACCOUNT NO. SNMA 0591	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
	Ţ		revolving		1	┠╼╬╼	
Kimco Realty P.O.Box 5020 New Hydie Park, NY 11042-0020		-	Rent	X	X		\$67,000.00
ACCOUNT NO.	1	_	6/15/2010				
Lemer Group Accounts Receivable 1251Washington Ave N Minneapolis, MN 55401	<u> </u>		merchandise	X	X		\$ 4,030.68
ACCOUNT NO. LLD P.O.Box 35963 Albuquerque, NM 87176-5963			2010 Deposit Services	X	x		\$ 1,000.00
ACCOUNT NO. Mail Finance 478 Wheelers Farms Rd. Milford, CT 06461			revolving postal fees/operating expense	X	X		\$ 250.00
CCOUNT NO.	<u>.</u>		revolving				
harks Map Vending Service 722 North Thirstle Rd Pagstaff, AZ 86004	I <u>-</u> -	1	merchandise	X	X		\$ 3,000.00
chedule FPagé 12 of 29			Subtotal (Total of this page) >			<u> </u>	\$75,280.68

In re: PAGE ONE, INC. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			•				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIGHIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 378529 McGraw Hill Corp Accounts Receivable 148 Princto-Hights Rd, N-2 Hightstown, NJ 08520			merchandise	X	×		\$ 1,000.00
ACCOUNT NO. McPherson & Co P.O.Box 1126 Kingston, NY 12402			2010 merchandise	x	×		\$ ⁻ 100.00
ACCOUNT NO. Melissa and Doug Lightsq P.O.Box 590 Westport, CT 06881			2008 merchandise	X	X		\$ 1,000.00
ACCOUNT NO. Milagro Bookbinding P.O.Box 1860 Corrales, NM 87048-1860		Γ	2010 merchandise	x	>		\$ 850.00
ACCOUNT NO. Miller Stratvert 501 Marquette NW Suite 1100 Al buquerque, NM 87102			revolving legal services	x)		\$ 1,500.00
Schedule FPage 13 of 29	· . -		Subtotal (Total of this page)				\$4,450.00

In re: PAGE ONE, INC. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

					_		
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 161813 MPS			revolving merchandise	x	X		\$ 7,000.00
P.O. Box 930668 Atlanta, GA 31193-0668 ACCOUNT NO. Native American Review 2050 West Main #6 Rapid City, SD 57702			2006 merchandise	×	x		\$ 60.00
ACCOUNT NO. Navajo Times P.O.Box 310 Window Rock, AZ 86515			revolving merchandise	x	×		\$ 900.00
ACCOUNT NO. Naxos of America 416 Mary Lindsay Polk Dr. Franklin, TN 37067			2005 merchandise	x	×		\$ 200.00
ACCOUNT NO. 005724405-015 1928-5 New Mexico Gas Co P.O.Box 173341 Deriver, CO 80217			revolving merchandise	X	>		\$ 100.00
Schedule F Page 14 of 29			Subtotal (Total of this page)	l		i	\$8,260.00

Case No.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet) HUSBAND, WIFE, JOINT OR COMMUNITY CREDITOR'S NAME AND DATE CLAIM WAS INCURRED UNLIGUIDATED CONTINGENT MAILING ADDRESS AND CONSIDERATION FOR CLAIM. AMOUNT OF INCLUDING ZIP CODE IF CLAIM IS SUBJECT TO CLAIM SETOFF, SO STATE ACCOUNT NO. 02 062705 000 revolving χ X \$ 6,500.00 New Mexico Taxation & Revenue Sales Tax P.O.Box 25128 Santa Fe, NM 87504-5128 ACCOUNT NO. 2006-2009 X Х 250.00 New York Review of Books merchandise 1755 Broadway Fifth Floor New York, NY 10019-3780 ACCOUNT NO. χ X 300.00 Oid Guard Fire Protection Services 8201 Golf Course Rd NW D3-310 Albuquerque, NM 87120 ACCOUNT NO. 1008823 revolving X X 500.00 Oxford Press merchandise Accounts Receivable 2001 Evans Rd Cary, NC 27513 ACCOUNT NO. revolving Х Х \$ 200.00 Pacific Office Automation service contract 14747 NW Greebrier Pkwy Beaverton, OK 97006 Schedule F Page 15 of 29 Subtotal

(Total of this page)

\$7,750.00

In re: PAGE ONE, INC. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Penguin Group USA 4920 Collections Ctr. Dr. Chicago, IL 60693 ACCOUNT NO. 3841439 Perseus Distribution Perseus Distribut Lockbox 23702 Network Place Chicago, IL 60673-1237 Subtoial				(Continuation Sheet)				
Paper Sharks 3463 State 5t. Santa Barbara, CA 93105	MAILING ADDRESS	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO	CONTINGENT	LINI IOUIDATED	ріѕР∪тер	
Paper Sharks 3463 State 5t. Santa Barbara, CA 93105	ACCOUNT NO.	+		11/23/2010	×	7		\$ 150.00
Pearson Education P.O.Box 409496 Account No. 0005160853	Paper Sharks 3463 State St.							
Pearson Education P.O.Box 409496 Account No. 0005160853	04.0007404		T	 			-	£ 400.00
Pearson Technology/Health P.O. Box 409496 Atlanta, GA 30384 ACCOUNT NO. revolving x x y \$ 25,000.00 Penguin Group USA 4920 Collections Ctr. Dr. Chicago, IL 60693 ACCOUNT NO. 3841439 revolving x x y \$ 500.00 Perseus Distribution revolving x x y \$ 500.00	Pearson Education P.O.Box 409496		<u>i</u>	1	X	, x		\$ 100.00
P.O. Box 409496 Atlanta, GA 30384 ACCOUNT NO. Penguin Group USA 4920 Collections Ctr. Dr. Chicago, IL 60693 ACCOUNT NO. 3841439 Perseus Distribution Perseus Distribution Perseus Distribution Perseus Distribution Perseus Distribution Chicago, IL 60673-1237 Perseus Distribution	ACCOUNT NO. 0005160853			revolving	X	k	- -	\$ 2,000.00
Penguin Group USA 4920 Collections Ctr. Dr. Chicago, IL 60693 ACCOUNT NO. 3841439 Perseus Distribution Perseus Distribut Lockbox 23702 Network Place Chicago, IL 60673-1237 Subtoial	P.O.Box 409496			merchandise				
Penguin Group USA 4920 Collections Ctr. Dr. Chicago, IL 60693 ACCOUNT NO. 3841439 Perseus Distribution Perseus Distribution Perseus District Lockbox 23702 Network Place Chicago, IL 60673-1237 Subtotal	ACCOUNT NO.			revolving	x	ķ		\$ 25,000.00
Perseus Distribution Perseus District Lockbox 23702 Network Place Chicago, IL 60673-1237	4920 Collections Ctr. Dr.		•	merchandise				
Perseus Distribution Perseus District Lockbox 23702 Network Place Chicago, IL 60673-1237	ACCOUNT NO. 3841439	1	Ι	revolving	×			\$ 500.00
	Perseus District Lockbox 23702 Network Place		1	ł				
filated as all a beautiful to the filates of the fi	Schedule F Page 16 of 29			Subtotal (Total of this page)	I		 	\$27,750.00

85-0347010

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNI,IQUIDATED	DISPUTEO	AMOUNT OF CLAIM
ACCOUNT NO.			2008	X	X	╁┈┼	C 400 D0
Petersons 121 S. 13 St suite 201 Lincoln, NE 68508			merchandise	^	*		\$ 100.00
ACCOUNT NO Pitspopany Press			2006	X	x		\$ 150.00
400 East 78th St. New York, NY 10021			merchandise				, , , , , , , , , , , , , , , , , , , ,
ACCOUNT NO. Pleasant Company			2006	X	x		\$ 50. 00
Accounting Department 8400 Fairway Place Middleton, WI 53582			merchandise				
ACCOUNT NO. 005724405-0151928-5		_	revolving	X	X	-	\$ 2,000.00
P.O.Box 17970 Denver, CO 80217			utilities				
ACCOUNT NO. 000228312-0100726-6		_	revolving	X	х	_ -	\$ 2,000 no
PNM P.O.Box 17970 Denver, CO 80217	1		utilities		^		\$ 2,000.00
chedule F Page 17 of 29			Subtotal (Total of this page) ➤	<u> </u>		_	\$4,300.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

							
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			2009	X	x		\$ 50.00
Prometheus Books Accounts Receivable 59 John Glen Drive Amherst, NY 14228			merchandise				
ACCOUNT NO. Publishers Group West Accounts Receivable 1700 4th St. H 2800 Berkely, CA 94710-1711			2009 merchandise	x	x		\$ 100.00
ACCOUNT NO. 48460 Putumayo World Music 411 Lafayette St. New York, NY 10003 Scottsbluff, NE 69361			2007-2008 merchandise	X	x		\$ 1,500.00
ACCOUNT NO. 0540450000 Random House Dept 0919 P.O. Box 120001 Dallas, TX 75312			revolving merchandise	x	x		\$ 1,000.00
ACCOUNT NO. Red Rock 4801 Jefferson NE Albuquerque, NM 87109	ļ		revolving merchandise	x	x		\$ 750.00
Schedule F Page 19 of 29			Subtotal (Total of this page) ≻				\$3,400.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIGUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Research for better Technology One Action Place Action, MA 07120-3945			5/28/2010 merchandise	X	X		\$ 100.00
ACCOUNT NO. RHOMBUS Publishing P.O.Box 806 Corrales, NM 87048			7/10/2010 merchandise	×	x		\$ 50.00
ACCOUNT NO. Rio Grande Sun Accounts Receivable P.O. Box 790 Espanola, NM 87532			revolving merchandise	x	x		\$ 75.00
ACCOUNT NO. Sage Publications 2455 Teller Rd Thousand Oaks, CA 91320			revolving merchandise	x	х		\$ 50.00
ACCOUNT NO. Sara Anderson 1522 Post Alley #206 Seattle, WA 98101			revolving merchandise	x	x		\$ 50.00
Schedule F Page 20 of 29			Subtotal (Total of this page)				\$325.00

		_	(Continuation Sheet)	•	- 44	• •	o Laining
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 68446			3/5/2010	$\frac{1}{x}$	<u> </u>		
Sentry Tech Corp 1881 Lakeland Ave Ronkonhoma, NY 11779-7416			sales supplies		X		\$ 3,000.00
ACCOUNT NO 21737		_	11/23/10	"			
Silver Forest of Vermont, inc 40 industrial Drive Bellows Falls, VT 05101			merchandise	X	X		\$ 1,000.00
Silverback Bks Inc. 55 New Montgomery Ste 516 San Francisco, CA 94105			2008 merchandise	x	x		\$ 50.00
ACCOUNT NO. CSS0139502 Simon and Schuster Consumer Group P.O. Box 70660 Chicago, IL 60673-0660			revolving merchandise	x	x		\$ 7,000.00
CCOUNT NO. Smith Southwestern Inc. P.O. Box 20100	1		2009 merchandise	x	X		unknown
Mesa, AZ 85777-0100 hedule F Page 21 of 29			Subtotal (Total of this page) ▶				\$11,050.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			<u> </u>				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNI.IQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			2009	х	х		\$ 50.00
Springer Publishing Company 536 Broadway 11th Floor New York, NY 10012			merchandise				
ACCOUNT NO. Springer Vertag			2010 merchandise	x	x		\$ 250.00
Accounts Receivable P.O. Box 19386 Newark, NJ 07195-9386							
ACCOUNT NO. 4222 3415 72	1		revolving	x	x		\$ 500.00
Staples P.O. Box 689020 Des Moines, IA 50368			office supplies				
ACCOUNT NO.	 	Γ-	2010	×	x		\$ 50.00
Straight Group, Inc. 1736 New Hyde Park Rd. New Hyde, NY 11040			merchandise				
ACCOUNT NO.	_	<u> </u>		x	x		\$ 100.00
Su Casa 4110 Wolcott Ave NE Albuquerque, NM 87109	·		merchandise				
Schedule F Page 22 of 29			Subtotal (Total of this page)]		\$950.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	соревтоя	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	_		revolving	x	X		\$ 500.00
Sunwest Janitor Supplies 926 Jaun Tabo NE Albuquerque, NM 87181-9618	•		supplies				
ACCOUNT NO. Supply One P.O.Box 676915 Dallas, TX 75267-6915			revolving supplies	x	x		\$ 200.00
ACCOUNT NO. Supply One 8330 Jefferson NE Albuquerque, NM 87113			revolving	x	x		\$ 200.00
ACCOUNT NO. Sysco 601 Comanche NE Albuquerque, NM 87107			revolving supplies	x	x	:	\$ 20 0.0 0
ACCOUNT NO. Taylor & Francis Routledge/CRC P.O. Box 409267 Atlanta, GA 30384-9267		Ī	revolving merchandise	x	x		\$ 50.00
Schedule F Page 23 of 29			_ Subtotal (Total of this page) ➤	}			\$1,150.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Ten Speed Press		로	2010 merchandise	x	x		\$ 10.00
Accounts Receivable P.O. Box 7123 Berkely, CA 94707							
ACCOUNT NO. TeNeues Publishing			2006	x	x		\$ 2,000.00
Account Receivable 16 W. 22nd St. New York, NY 10010			Merchandise				
ACCOUNT NO. Terra Firma Photographics			9/8/2010 merchandise	x	x		\$ 200.00
32 Cedar Hill PI NE Albuquerque, NM 87122							
ACCOUNT NO.			2007	x	x		\$ 100.00
Tharpa Publications P.O. Box 430 47 Sweeny Rd. Gien Spay, NY 12737			merchandise				
ACCOUNT NO.			2009	x	x		\$ 50.00
Thompson Gale Accounts Receivable P.O.Box 95501 Chicago, IL 60694-5501			merchandise				
Schedule F Page 24 of 29			Subtotal (Total of this page) ⊁				\$2,360.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Thompson Health Care P.O. Box 95264 Chicago, IL 60694-5264	-		2009 merchandise	x	х		\$ 25.00
ACCOUNT NO. Thompson Learning P.O. Box 95999 Chicago, IL 60694-5999			2009 merchandise	x	x		\$ 25.00
ACCOUNT NO. Tide Mark Account Receivable P.O. Box 20 Windsor, CT 06095-6020			2008 merchandise	x	х		\$ 10.00
ACCOUNT NO. Tiger Tales P.O. Box 411037 Kansas City, MO 64141-1037		Ι.	2008 merchandise	x	x		\$ 10.00
ACCOUNT NO. Tiny Tiles of Santa Fe 2504 Siring Lane Santa Fe, NM 87505			9/17/2010 merchandise	x	x		\$ 115.00
Schedule F Page 25 of 29			Subtotal (Total of this page) ►		l		\$185.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sneet)				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CONERTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			2009	X	Х		\$ 50.00
Trade A Plane Subscription Dept P.O. Box 1929 Crossville, TN 38557-0929			merchandise				V 23.03
ACCOUNT NO.		_	2006		<u></u>		
Trafalgar Square Accounts Receivable P.O. Box 257 North Pomfret, VT 05053			merchandise	×	X		\$ 50.00
ACCOUNT NO.		-	2008	x	х	.	\$ 50.00
Transaction Books 300 McGaw Drive Edison, NJ 08837			merchandise				•
ACCOUNT NO.	. <u> </u>	<u> </u>	12/14/2006	X	x	-	\$ 35.00
Triliteral 100 Maple Ridge Rd Cumberland, RI 02864-1769		. 1	merchandise		^		4 33.00
ACCOUNT NO. 274878		1	revolving	×	х	_	\$ 1,000.00
Twtelcom P.O.Box 172567 Denver CO, 80217-2567	-		telephone service	^	^		φ 1, 000.00
	<u> </u>						
Schedule F Page 26 of 29			Subtotal (Total of this page)			T	\$1,185.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Unbridled Bks LLC 29834 N Cave Creek Cave Creek, AZ 85331			2010 merchandise	x	x		\$ 50.00
ACCOUNT NO. University of Chicago Press 1427 East 60th Street Chicago, IL 60637			2007 merchandise	x	x		\$ 20.00
ACCOUNT NO. University of Nebraka 233 N. 8th Street Lincoln, NE 68588-0255			10/8/2009 merchandise	x	x		\$ 410 <u>.</u> 00
ACCOUNT NO. University of Nebraska 233 N. 8th Street Lincoln, NE 68588-0255			10/8/2009 merchandise	X	x		\$ 410.00
ACCOUNT NO. University Press of Kansas Accounts Receivable 2501 West 15th St Lawrence, KS 66049-8350			2009 merchandise	x	x	,	\$ 50.00
Schedule FPage 27 of 29			Subtotal (Total of this page)	l.		{ 	\$940.00

Case No.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			,				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLTQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Universal Map			2008 sales supplies	х	x		\$ 50.00
P.O. Box 15 Williamston, MI 48695-0015			Suice Supplies				
ACCOUNT NO.		·	2009	x	х		\$ 350.00
UNM Student Publications MSC 03 2230 1 University of New Mexico Albuquerque, NM 87131-001			merchandise			:	, 22322
ACCOUNT NO. 50204			revolving	х	х		\$ 12,000.00
University of New Mexico Press Accounts Receivable 1312 Basehart Rd SE Albuquerque, NM 87109-4363			merchandise				
ACCOUNT NO. Page 001			7-16-10	х	Х		\$ 3,300.00
Vista Higher Learning 31st James Ave Suite 1005 Boston, MA 02116			merchandise				
ACCOUNT NO. 87111 PA60 W.W. Norton			revolving	х	х	_	\$ 3,900.00
c/o National Book Co. P.O. Box 350 Dunmore, PA 18512			merchandise				
Schedule F Page 28 of 29			Subtotal (Total of this page)	I	<u> </u>	± <u>ī</u>	\$19,600.00

Case No.

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

 \square Check this box if debtor has no creditors holding unsecured nonpriority claims to report in this Schedule F

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	соревток	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							\$ 0.00
ACCOUNT NO. 48460 48 States LLC 100511 Airport Road P.O.Box 1828 Scottsbluff, NE 69361	<u></u>		revolving merchandise	x	x		\$ 200.00 <u> </u>
Account No. Academic Therapy Publications High Noon Books/Ann Harbor Arena 20 Commercial Blvd Novato, CA 94949-6191			revolving merchandise	x	x		amount unknown
ACCOUNT NO. Accountrements Harbour Pointe Business Park 10915 47th Ave W Mukilteo, WA 98275			revolving merchandise	x	x		amount unknown

Schedule FPage 1 of 25 Subtotal (Total of this page)

\$200.00

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	•		revolving	х	X		unknown
Adams Media 57 Littlefield Street Avon, Massachusetts 02322	·		merchandise				
ACCOUNT NO. Albuquerque Area Extension 1510 Menaui NW Albuquerque, NM 87107			revolving merchandise	×	x		unknown
ACCOUNT NO. 1050169560 Albuquerque Bernalillo Water P.O. Box 1313			revolving Utility	x	x		unknown
Albuquerque, NM 87103 ACCOUNT NO. 90501 69560			revolving	x	x		\$ 4 5 0.00
Albuquerque Bernalillo Water P.O. BOX 1313 Albuquerque, NM 87103			Utility				
ACCOUNT NO. Albuquerque Journal 7777 Jefferson Street NE Albuquerque, NM 87109-4343			revolving merchandise	x	X	1	атоunt unknown
Schedule F Page 2 of 25			Subtotal (Total of this page).	_			\$450.00

Case No.

In re: Page One, Inc. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	X	x		unknown
Alpha Publications of America, Inc 4500 E. Speeway Blvd P.O. Box 12488 Tucson, AZ 85732-2488			merchandise				
ACCOUNT NO.	$\overline{}$	Ι	revolving	x	x		amount unknown
Alternative Baking Company 3914 Krisli Court Inc Sacramento, CA 98827-9716			merchandise				
ACCOUNT NO.			revolving	×	x		\$ 5,000.00
Amazon.com 1516 2nd Ave Seattle, WA 98101			merchandise				
ACCOUNT NO. 3725 2803 16 13003			revolving	x	x		\$ 4,311.00
American Express P.O. Box 36001 Fort Lauderdale, FL 33336		1	merchandise				, ,
ACCOUNT NO. 3717 303422 82004	<u> </u>	T	revolving	X	x		\$ 15,809.12
American Express P.O. Box 36001 Fort Lauderdale, FL 33336		1	merchandise				
Schedule F Page 3 of 25			Subtotal (Total of this page)				\$25,120.12

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	х	X		amount unknown
Aroma Home Inc 1025 Harrison St Berkeley, CA 94710			merchandise				
ACCOUNT NO. Artists to Watch 1766 East Highway 36 Maplewood, MN 55109	-		revolving merchandise	x	x		amount unknown
ACCOUNT NO. Assurant Employee Benefits P.O. Box 809003 Kansas City, MO 64180			revolving Dental Insurance	X	x		\$ 30.00
Account No. Atlas Books 30 Amberwood Parkway P.O. Box 388			10/8/2010 merchandise	x	x		unknown
Ashland, OH 44805 Account No. Aurora World Inc 8820 Mercury Lane Pico Rivera, CA 90660	<u> </u>	<u> </u>	revolving merchandise	x	x		amount unknown
Schedule F Page 4 of 25			Subtotal (Total of this page)				\$30.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sineet)				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	соревтоя	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	х	х		unknown
Baker & Taylor 2550 W Tyvola #300 Hariotte, NC 28217	<u> </u>		merchandise				
ACCOUNT NO.	Г	Т	revolving	,	.,		
Bananagrams Inc 845 Allens Avenue Providence, RI 02905		l	merchandise	X	X		amount unknown
ACCOUNT NO. 4264 2828 6158 2853	Γ		revolving	X	×		\$ 22,000.00
Bank of America P.O. Box 851001 Dallas, TX 75285			merchandise				
ACCOUNT NO.		1	revolving	x	x		\$ 500.00
Barnes and Noble 1 Barnes and Noble Way Monroe Township, NJ 08831	1	· ,	merchandise				
			-				
ACCOUNT NO.	1	1	revolving	×	x		amount unknown
Berkely Designs 12515 Cerise Ave Hawthome, CA 90250	1		merchandise				
Schedule F Page 5 of 25	_		Subtotal (Total of this page) ➤		[\$22,500.00

85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ŽIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Bookmark Trenz by Magnetic Bookmark			revolving	х	х		amount unknown
1943 Fowler Street Ft. Meyers, FL 33901			merchandise				
ACCOUNT NO. Books West		<u> </u>	revolving	х	х		unknown
11111E 534d #A Denver, CO 90239			merchandise				
ACCOUNT NO.			revolving	x	х		amount unknown
Brodart Co. Library Supplies & Clinton County Industrial P.O. Box 300 McElhatten, PA 17748			merchandise				
AGCOUNT NO.			revolving	x	x		amount unknown
Brush Dance 165 N. Redwood Drive, Suite 200 San Rafael, CA 94903			merchandise				
ACCOUNT NO. Buffalo Games			revolving	x	х		amount unknown
220 James E Casey Dr Buffalo, NY 14206			merchandise				
Schedule FPage 6 of 25			Subtotal (Total of this page)	-	•		\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUT€D	AMOUNT OF CLAIM
ACCOUNT NO. 4802 1370 5346 9872 Capital One P.O. Box 60599			revolving merchandise	x	x		\$ 24,423.00
ACCOUNT NO. 4417 1230 4276 5668 Chase P.O. Box 94014 Palatine, IL 60094			revolving merchandise	x	x		\$ 30,615.00
ACCOUNT NO. Child's Play 250 Minot Ave Auburn, MA 04210			revolving merchandise	x	×		unknown
ACCOUNT NO. 5588 2800 2988 8366 Citibank P.O. Box 6537 The Lakes, NV 88901			revolving merchandise	x	x		\$ 4,497.00
ACCOUNT NO. 5588 3200 2515 3702 Citibank P.O. Box 6537 The Lakes, NV 88901			revolving merchandise	×	x		\$ 63,362.00
Schedule F Page 7 of 25			Subtotal (Total of this page)			 	\$122,897.00

	\neg						
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	x	х	t —	amount unknown
Clear Channel Radio 5411 Jefferson St NE #100 Albuquerque, NM 87109-3485			merchandise				
ACCOUNT NO.	Т	1	revolving				
Comcast Spotlight 2623 Tennessee NE Albuquerque, NM 87110	<u> </u>	1	advertising	X	X		amount unknown
ACCOUNT NO.	Τ-	Н	revolving			. [
Comeco Inc 4517 Little John St Baldwin Park, CA 91706	.	_	merchandise	X	X		amount unknown
						.	
Costco 999 Lake Drive Issaquah, WA 98027	<u> </u>		revolving merchandise	X	X		unknown
ACCOUNT NO.	 		revolving				
Crane Creek Graphics P.O. Box 367 Wilson, NY 83014	I		merchandise	X	X		amount unknown
Schedule F Page 8 of 25			Subtotel (Total of this page)				\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	X	X		amount unknown
CW (KWBQ-TV) 8341 Washington St NE Albuquerque, NM 87113			merchandise		,		
ACCOUNT NO.			revolving	х	X		unknown
David & Charles, Ltd. Brunel House Forde Close Newton Abbot Devon TQ12 4PU			merchandise				
ACCOUNT NO.			revolving	X	х		amount unknown
Design Line Readers Division of Blue Gem Sun 6381-B Rose Lane Capinteria, CA 93013			merchandise				
ACCOUNT NO.			revolving	x	x		amount unknown
DM Merchandising Inc 835 N Church Court Elmhurst, IL 60126			merchandise				
ACCOUNT NO.			revolving	x	х		unknown
East View Map Link, LLC 10601 Wayzata Bivd Minnetonka, MN 55305			merchandise				
Schedule F Page 9 of 25			Subtotal (Total of this page)	1	1	1	\$0.00

Case No.

In re: Page One, Inc. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODESTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	X	Х		unknown
Endicia 385 Sherman Ave Palo Alto, CA 94306			postage machine		I		
ACCOUNT NO.			revolving	x	х		unknown
F & W Media, Inc 38 E. 29th Street New York, NY 10016			books				
ACCOUNT NO.			revolving	Х	х		unknown
F & W Media, Inc 4700 E. Galbraith Rd Cincinnati, OH 45236			magazine				
ACCOUNT NO.		1	revolving	х	x		amount unknown
Fairshop Soy Candle Co P.O. Box 1412 Fairhope, AL 36532	•		merchandise				
ACCOUNT NO.			revolving	X	x		amount unknown
Fiberlok Inc Dept 821 Denver, CO 80291-0821			merchandise				
Schedule F Page 10 of 25			Subtotal (Total of this page)	ı	'	1	\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			<u> </u>				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	OISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	\top		revolving	х	х		amount unknown
Fiesta/Mahar Manufacturing Corp 2834 E. 46th St Vernon, CA 90058	•		merchandise				
ACCOUNT NO.			revolving	x	×		amount unknown
Folkmanis Inc 1219 Park Ave Emeryville, CA 94608			merchandise				
ACCOUNT NO.			11/22/2010	x	x		unknown
Global Community Communications Publishing P.O. Box 1613 Tubac, AZ			merchandise				
ACCOUNT NO:			revolving postal equipment	x	x		unknown
3411 Candelaria #J Albuquerque, NM 87107							
ACCOUNT NO.			revolving	x	x		amount unknown
Greggo Magnets Inc. 8 West 43rd Street Minneapolis, MN 55049			merchandise				
Schedule F Page 11 of 25			Subtotal (Total of this page)				\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			12/16/10	X	X		unknown
Harry K. Wong Publications 943 North Shoreline Blvd, Inc. Mountain View, CA 94043			merchandise				
ACCOUNT NO.			 revolving	x	x		amount unknown
Hartley & Marks Publishers Inc P.O. Box 84332 Seattle, WA 98124-5632			merchandise				
ACCOUNT NO.	1		revolving	X	x		amount unknown
Heineman/Greenwood 15936 Collections Center Dr Chicago, IL 60693	.	. ! — .	merchandise				
ACCOUNT NO.	_		revolving	X	x		amount unknown
History & Heraldry USA, LC 4001 NW 124th Ave Coral Springs, FL 33065	L	1	merchandise	^	^		
			T				
House of Marbles P.O. Box 5814 Hillsborough, NJ 08844			revolving merchandise	X	×		amount unknown
Schedule FPage 12 of 25		•	Subtotal (Total of this page)	'	•	'	\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNI IQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	х	X		amount unknown
Image Connection 456 Penn St Yeadon, PA 19050-3017			merchandise				
ACCOUNT NO. Ink Media Corp 120 Kisco Ave Suite D Mount Kisco, NY 10549			revolving merchandise	X	x		amount unknown
ACCOUNT NO. J.Q. Greetings 545 N Cowan Building J			revolving merchandise	x	x		amount unknown
Account No. Jackson-Hirsh, Inc. 700 Anthony Trail Northbrook, IL 60062			revolving merchandise	x	x	<u>.</u>	unknown
ACCOUNT NO. Jamil Publishing Inc P.O. Box 61182 Denver, CO 80206]	revolving merchandise	x	×		amount unknown
Schedule F Page 13 of 25			Subtotal (Total of this page)				\$0.00

Case No.

In re: Page One, Inc. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	х	X		amount unknown
Jumpin Banana LLC 3150 West Prospect Rd, Suite 350 Fort Lauderdale, FL 33309-2232			merchandise				
ACCOUNT NO.			revolving	x	x	† †	amount unknown
Kikkerland Design Inc 10300 Sanden Dr Dallas, TX 75238	1	<u> </u>	merchandise				
ACCOUNT NO.			revolving	x	х		unknown
Krause Publications 700 W. State Street Iola, Wisconsin 54990			merchandise				
ACCOUNT NO.		ľ	revolving	x	x	İ	amount unknown
Kristine Accessories Inc 3611 Porter Road, suite 5 Sarasota, FL 34240	I	1	merchandise				
ACCOUNT NO.	<u> </u>		revolving	x	x	, '	amount unknown
La Casa Cards P.O. Box 515 Sahuarita AZ 85629	!		merchandise				
Schedule F Page 14 of 25			Subtotal (Total of this page)	•	•	•	\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGEN	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 2716988 Ladco Equipment 800 North Black Branch Rd Elizabeth Town, KY 42702			revolving/payoff credit card machine	x	X		\$ 3,107.94
ACCOUNT NO. Local IQ 907 3rd Street NW Albuquerque, NM 87102			revolving merchandise	x	x		amount unknown
ACCOUNT NO. Magnetic Poetry 615 1st Ave NE Minneapolis, MN 55413			revolving merchandise	x	x		amount unknown
ACCOUNT NO. Mary Meyer Corporation 1 Teddy Bear Lane P.O. Box 275 Townshed, VT 05353			revolving merchandise	x	x		amount unknown
ACCOUNT NO. Marzano Research Laboratory 555 North Morton St. Bloomington, IN 47404			revolving merchandise	x	x		unknown
Schedule FPage 15 of 25			. Subtotal (Total of this page)				\$3,107.94

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	х	X		amount unknown
Master Toys Novelties Inc 2355 E 37th Street Los Angeles, CA 90058			merchandise				
ACCOUNT NO.			revolving	x	Х		amount unknown
Merrymakers inc 3645 Grand Ave suite 202 Cakland, CA 94610			merchandise				
ACCOUNT NO.			revolving	X	х		amount unknown
Mighty Bright/Gold Crest 650 Ward Drive Santa Barbara, CA 93111			merchandise				
ACCOUNT NO.			revolving	x	x		amount unknown
MNNF Shops P.O. Box 2065 Santa Fe, NW 87504			merchandise				
ACCOUNT NO.			revolving	X	x		amount unknown
Montstream Studio P.O. Box 4128 Burlington, VT 05406			merchandise				
Schedule F Page 18 of 25			Subtotal {Total of this page}	•		•	\$0.00

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	x	x		amount unknown
Museam Graphics 2252 West Highway Four Stockton, CA 95206			merchandise				
ACCOUNT NO.			revolving	x	x		unknown
New Mexico Bureau of Geology and Mineral Resource 801 Leroy Place Socorro, NM 87801-4750			merchandise	^	•		dikilowii
0.77007/0 0.70/0/0			·· <u> </u>				
ACCOUNT NO. 057068718-0594818-0 New Mexico Gas Company P.O. Box 173341 Denver, CO 80217-3341			revolving merchandise	×	X		\$ 10 0 .00
ACCOUNT NO.			revolving	x	х		amount unknown
New Mexico Pinon Coffee Co 4431 Ahaheim NE suite A Albuquerque, NM 87113			merchandise				
ACCOUNT NO.			revolving				
Notes & Queries Inc 9003 A Yellow Brick Rd Baltimore, MD 21237			merchandise	X	X		amount unknown
Schedule F Page 17 of 25		!	Subtotal (Total of this page) ➤	1 1	1		\$100.00

Case No.

In re: Page One, Inc. 85-0347010

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Obsidian Mountain Douglas Johnson Box 9 Coyote, NM 87012			revolving merchandise	X	X		amount unknown
ACCOUNT NO. Oldtown Card Shop P.O. Box 7067 Albuquerque, NM 87194			revolving merchandise	x	x		amount unknown
ACCOUNT NO. Omnigraphics P.O. Box 625 Holmes, PA 19043		1	revolving merchandise	x	x		unknown
ACCOUNT NO. Pacific Office Automation 3535 Princeton NE Albuquerque, NM 87107	Ī		service contract	x	x	[]	\$ 500.00
ACCOUNT NO. Pacific Silver Inc 1341 Bay St suite F Port Orchard, WA 98366			revolving merchandise	x	x		amount unknown
Schedule F Page 18 of 25			,I Subtotal (Total of this page)	I	1	1	\$500.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	OISPUTED	AMOUNT OF CLAIM .
ACCOUNT NO. Palm Press'			revolving	Х	X		amount unknown
1442 A Walnut Street #120 Berkeley, CA 94709			merchandise				
ACCOUNT NO.			revolving	х	x		amount unknown
Paper Planet Inc. 10866 Washington Blvd Culver City, CA 90232			merchandise				
ACCOUNT NO. Partners West			revolving merchandise	X	X		unknown
1901 Raymond SW #C Renton, WA 98057							
ACCOUNT NO. Pictura Ince		Ĺ	revolving merchandise	X	X		amount unknown
P.O. Box 2058 West Paterson, NJ 07424-7058							
ACCOUNT NO. Playing Cards Plus LLC			revolving merchandise	X	X		amount unknown
3434 Litzler Drive Flagstaff, AZ 86001			inerchandise				
			Subtotal		į		40.00
Schedule F Page 19 of 25			(Total of this page)				\$0.00

			<u> </u>				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	X	X		amount unknown
Poetic Earth Design 148 Griffiths Street Syracuse, NY 13208			merchandise				
ACCOUNT NO.	_		revolving	×	x		amount unknown
Quotable 611 Broadway Suite 615 New York City, NY 10012	_		merchandise	^	\		amount disknowii
ACCOUNT NO.			2010	×	x	-	unknown
Raiph H. Wetmore, III 1540 N. Tucson Blvd Tucson, AZ 85716	<u> </u>		merchandise	^	^ 		UIIKIOWII
ACCOUNT NO.		_	revolving		,		
Red Carpet Studios LTD 4325 Indeco Court Cincinnati, OH 45241	<u> </u>		merchandise	X	X		amount unknown
ACCOUNT NO.	1 1	_				-	
Red Rabbit Press 108 Stagecoach Rd Moriarty, NM 87035			merchandise	X	X		unknown
Schedule F Page 20 of 25		Ц	 Subtotal (Total of this page)				\$0.00

		_	T				
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODERTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Research for Better Teaching, Inc.			revolving	x	х		unknown
One Acton Place, Suite 100 Acton, MA 01720			merchandise				
ACCOUNT NO.			revolving	x	x		unknown
Research Press Co, Inc. 2612 N. Mattis Ave Champaign, IL 61822-1053	•	1	merchandise				
ACCOUNT NO.			revolving	X	x		amount unknown
Retro 1951, Inc. 1306 Exchange Dr Richardson, TX 75081			merchandise				
ACCOUNT NO.		\vdash	revolving	x	X		amount unknown
Retro Pets/Work of Arf! 621 Old Santa Fe Trail, Suite 10 Santa Fe, NM 87505			merchandise				
ACCOUNT NO. AF 621061243			- ·	x	x		unknown
RR Donnelly 825 Riverside Pkwy Austell, GA 30168	•		bank supplies				
Schedule F Page 21 of 25			Subtotal (Total of this page)	1 1	. 1	 	\$0.00

r 		,					
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			revolving	x	x		amount unknown
Santa Fe Reporter 132 E. Marcy St Santa Fe, NM 87501-2054			merchandise		<u> </u>		
ACCOUNT NO.	Τ		revolving	×	x		amount unknown
Shade Tree Greeting Inc. 704 S Clinton Ave Rochester, NY 14620			merchandise				
ACCOUNT NO. Shannon Martin- Girl Designer			revolving	x	x		amount unknown
1407 11th Avenue Seattle, WA 98122-3901			merchandise				
ACCOUNT NO.			revolving	x	x		unknown
Solution Tree 555 North Morton Street Bloomington, IN 47407			merchandise				
ACCOUNT NO.	\Box	\dashv	revolving	x	x		amount unknown
Splash Watches 2901 Alton Way Birmingham, AL	1 1		merchandise				
Schedule F Page 22 of 25			Subtotal (Total of this page)	1	ı I		\$0.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

	-						
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOHNT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	<u> </u>		revolving	Х	x		amount unknown
Sugartree Inc/Kersten Box P.O. Box 634 Fureka, MO 63025			merchandise				
ACCOUNT NO.	Τ		revolving	X	×		amount unknown
Sunsout inc 1539 Baker St. Costa Mesa, CA 92626			merchandise	!			
ACCOUNT NO.	Τ		revolving	×	 x		unknown
T.N. Luther Books P. O. Box 429 Taos, NM 87571			merchandise				
ACCOUNT NO. 274808	T :		revolving	×	x		\$ 2,000.00
Twtelcom P.O. Box 172567 Denver, CO 80217-2567			telephone utility				
ACCOUNT NO.			revolving	x	х		amount unknown
Underone roof 518A Castro St San Francisco, CA 94114			merchandise				
Schedule F Page 23 of 25			Subtotal (Total of this page) ≻	1	 	ļ	\$2,000.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODESTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. page one bookstore			revolving	X	х		amount unknown
Unemployed Philosophers 149 Old Gray Station Rd Gray, TN 37615			merchandise				
ACCOUNT NO.			9/29/2010	x	x		unknown
Universal Map 50 Ann Street West Pittson, PA 18643			merchandise		(
ACCOUNT NO.			revolving				
University Games Corp 2030 Harrison Street San Francisco, CA 94110			merchandise	X	X		amount unknown
Weekly Alibi 2118 Central Ave SE Albuquerque, NM 87106			revolving merchandise	X	X		amount unknown
ACCOUNT NO.		一	revolving	x	x		amount unknown
Westland Giftware P.O. Box 1165 Union City, CA 94587-1165			merchandise			:	
Schedule F Page 24 of 25			Subtotal (Total of this page)	į	J		\$0.00

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

acteado	MFE, JOINT	DATE CLAIM WAS INCURRED	IN.	TËD)	
18	HUSBAND, WIFE, JOINT OR COMMUNITY	AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
		revolving	х	х		amount unknown
•		merchandise				
1	1	revolving	х	X		amount unknown
•		merchandise				
-	Τ	revolving	х	Х		\$ 1,440.00
. I.		merchandise -				
<u> </u>	1	revolving	x	 X		amount unknown
		merchadise				
			merchandise revolving merchandise revolving merchandise revolving merchandise	revolving X merchandise revolving x x merchandise revolving x x revolving x x revolving merchandise	revolving X X merchandise	revolving x x x merchandise x x x revolving x x x revolving x x x revolving x x x x revolving revolving x x x revolving revolving x x x x revolving x x x x revolving x x x x revolving x x x x revolving x x x x revolving x x x x revolving x x x x revolving x x x x revolving x x x x revolving x x x x x revolving x x x x revolving x x x x x revolving x x x x revolving x x x x x revolving x x x x x revolving x x x x x revolving x x x x revolving x x x x revolving x x x x x revolving x x x x x revolving x x x x x revolving x x x x x revolving x x x x x revolving x x x x x x revolving x x x x x revolving x x x x x x x x x x x x x x x x x x x

Subtotal (Total of this page) > \$1,440.00

Total > \$474,865,74

Schedule F Page 25 of 25

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

 $\ \square$ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
Endicia 385 Sherman Ave Palo Alto, CA 94306	Postage Machine
Kimco Juan Tabo 591, Inc. C/O Kimco Realty Corp. 3333 New Hyde Park Road, Suite 100 New Hyde Park, NY 111042	Lease of premises located at 11018 Montgomery, NE Albuquerque, NM 87111
GMSS 3411 Candelaria #J Albuquerque, NM 87107	postal equipment
Pacific Office Automation 14747 NW Greebrier Pkwy Beaverton, OK 97006	service contract
Ascom Hasler P.O. Box 802585 Chicago, IL 60680	equipment rental
Ladco Equipment 800 North Black Branch Rd Elizabeth Town, KY 42702	credit card machine
CAC 610 Industrial Ave NE Albuquerque, NM 87107	HVAC service contract
Hasler 478 Wheelers Farm Rd Milford, CT 06461	postal equipment

SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR		
Steven Morado Stout	Bank of the West		
11024 Montgomery NE #186	1450 Treat Blvd.		
Albuquerque, NM 87111	Wainut Creek, CA 94597		
Steven Morado Stout	Glen and Heien Stout		
11024 Montgomery NE #186	101 W. Windsor		
Albuquerque, NM 87111	Urbana, IL 61802		
Steven Morado Stout	Steven Morado Stout		
11024 Montgomery NE #186	11024 Montgomery NE #186		
Albuquergue, NM 87111	Albuquerque, NM 87111		

UNITED STATES BANKRUPTCY COURT District of New Mexico

In re: PAGE ONE, INC. 85-0347010

Case No.	
Chapter	11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.) PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS: 1. Gross Income For 12 Months Prior to Filing: \$ 1,968,640.00 PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME: Gross Monthly Income: 128,985.00 PART C - ESTIMATED FUTURE MONTHLY EXPENSES: 3. Net Employee Payroli (Other Than Debtor) 34,500.00 4. Payroll Taxes 0.00 5. Unemployment Taxes 0.00 6. Worker's Compensation 524.00 7. Other Taxes 8. Inventory Purchases (including raw materials) 0.00 70,942.00 9. Purchase of Feed/Fertilizer/Seed/Spray 10. Rent (Other than debtor's principal residence) 0.00 20,092.00 11. Utilities 12. Office Expenses and Supplies 4,500.00 13. Repairs and Maintenance 3,000.00 14. Vehicle Expenses 2,926.00 15. Travel and Entertainment 500.00 16. Equipment Rental and Leases 600.00 17. Legal/Accounting/Other Professional Fees 450.00 18. Insurance 1,500.00 19. Employee Benefits (e.g., pension, medical, etc.) 1,300.00 20. Payments to Be Made Directly By Debtor to Secured Creditors For 0.00Pre-Petition Business Debts (Specify): 21. Other (Specify): 22. Total Monthly Expenses (Add items 3 - 21) 140,834.00 PART D - ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME 23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2) <u>-11,849.00</u>

United States Bankruptcy Court District of New Mexico

in re: PAGE ONE. INC. 85-0347010

Case No. Chapter 11

Exhibit "A" to Voluntary Petition

2.					hange Act of 1934, the SEC file
4.	THE IONOMIT	nnancial data is the lat	test available information	and refers to debtor's conditio	n on ,
a.	Total assets	\$		\$	799,183.00
Ď.	Total debts	(including debts listed	in 2.c., below)	\$	1,371,258.74
					Approximate number of holders
C.	Debt securiti	es held by more than	500 holders.		
St	ecured	unsecured	subordinated		
d.	Number of st	hares of preferred stor			
e.		hares of common stoc			
	Comments, i	fany:			
		-		*	
3.	Brief descript	ion of debtor's busine	ss :		
			i.		
4. voting s	List the name securities of deb	of any person who di ofor:	rectly or indirectly owns	s, controls, or holds, with po-	wer to vote, 5% or more of the

UNITED STATES BANKRUPTCY COURT

District of New Mexico

In re: PAGE ONE, INC. 85-0347010

Case No.		
Chapter	11	

STATEMENT OF FINANCIAL AFFAIRS

Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
\$2,215,204,00	Sales of New and Used Books,	2009
\$2,627,723.00	Magazines, Gifts, Cards, Newspapers,	2008
\$3,612,343.00	Used CD's and DVD's	2007

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

Payments to creditors See attached exhibit "A"

None

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) See attached exhibit **

4. Suits and administrative proceedings, executions, gamishments and attachments

None ਲਾ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None

b. Describe all property that has been attached, gamished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Repossessions, foreclosures and returns

None ☑

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Gifts

None

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None Ø

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case. Tal Young, P.C., \$11,963,86

10. Other transfers

None ☑

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Safe deposit boxes

None ☑

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☑

List all setoffs made by any creditor, including a bank, against a debtor or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None Ø List all property owned by another person that the debtor holds or controls.

Prior address of debtor

None ☑

If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separated address of either spouse.

16. Nature, location and name of business

None

- a. If the debtor is an individual, list the names and addresses of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within two years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more the voting or equity securities within the two years immediately preceding the commencement of this case.
- b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the two years immediately preceding the commencement of this case.
- c. If the debtor is a corporation, list the names and addresses of all business in which the debtor was a partner or owned 5 percent or more of the voting securities within two years immediately preceding the commencement of this case.

Books, records and financial statements

None

- a. List all bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.
 - Owen Fallon, CPA

2009-current

2. Meyners & Co.

2005-2008

Nоле ☑	 b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor. Owen Fallon, CPA
None EI	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. Owen Fallon, CPA
None Ø	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.
	18. Inventories
None	a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory. Debtor performs revolving inventories of portions stock on a periodic basis as it is constantly reconciling its records to its stock. The last full the basis for such inventory.
None ☑	b. List the name and address of the person having possession of the records of each of the two inventories reported in 18a., above. N/Α
	19. Current Partners, Officers, Directors and Shareholders
None	a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership. Steve Morado Stout, President and Secretary, 100%
None Ø	b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.
•	20. Former partners, officers, directors and shareholders
None ☑	If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.
None ☑	b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.
	21. Withdrawals from a partnership or distributions by a corporation
Vone Ø	If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement

Debtor pays Mr. Stout \$2,000.00 bi-weekly and interest in the amount of \$1,512.45 per month. In addition, Debtor paid Mr. Stout \$641.56 in August of 2010. The amount is expected to change.

of this case.

Page One Inc Recent Transactions

Since October 28, 2010

	Date	Туре	Num	Amount
Albuquerque Bernalillo Water Athority				
Abbaque que Bernanio Mater Athority	11/18/2010	Check	20797	-167.30
	11/18/2010	Check	20796	-277.03
	01/03/2011	(Check)	20852	-277.05 -275.06
	01/03/2011	(Check)	20851	-169.68
Total for Albuqueque Bernalillo Water	0770012011	Concord	20001	-889.07
• •				
				
Albuquerque Pub. Newspapers				
	10/31/2010	Check	20806	-90.00
	10/31/2010	Check	20808	-49.50
	11/30/2010	Check		-278.88
	11/30/2010	Check		-40.50
	11/30/2010	Check		-73.80
	11/30/2010	Check		-426.60
	12/31/2010	Check		-129.60
	12/31/2010	Check		-63.00
	12/31/2010	Check		-496.80
	12/31/2010	Check		-262.92
Total for Albuquerque PubNewspapers				-3,107.10
American Express Bus. Card #xxxx82004	11/17/10	Transfer		-1,500.00
Total for American Espress xxxx82004	11717710	114115707		-1,500.00
•				
American Express Delta xxxx13003	11/14/10	Transfer		-150.00
Total for American Deltaxxxx13003		114110101		-150.00
Bank of America World Points xxxx2853				
	12/23/10	Transfer		-400.00
	12/13/10	Transfer		-400.00
	11/23/10	Transfer		-500.00
	11/14/10	Transfer		-1,000.00
Total for Bank of America xxxx2853				-2,300.00
Bank of the West Interest Payments				
-	11/01/10	Transfer		-1,318.07
	12/01/10	Transfer		-1,453.89
	12/30/10	Transfer		-1,514.16
Total of Bank of the West % payments				-4,186.85
Bank of the West Line of Credit	11/01/10	Draw		10,000.00
		Pay Down		-10,000.00
	11/10/10	-		12,300.00
	11/23/10			17,500.00
	01/04/11	Pay Down		-40,000.00
4				

Total for Bank of the West Line of Credit	01/14/	11 Pay Dow	п	-10,000.00 -20,200.00
Capital One Visa Business card# xxxx9872		10 Transfer 10 Transfer		-735.00
		10 Transfer 10 Transfer		-1,000.00 -1,000.00
Total for Capital One		. · · · · · · · · · · · · · · · · · · ·		-2,735.00
Chase SW credit card #xxxx5668				
		11 Transfer		-4,000.00
		10 Transfer 10 Transfer		-5,000.00
		10 Transfer		-3,000.00 -1,000.00
	11/25/	10 Transfer		-500.00
		10 Transfer		-2,000.00
		10 Transfer 10 Transfer		-2,000.00
		10 Transfer		-2,000.00 -1,000.00
Total for Chase SW credit card xxxx5668				-20,500.00
Citi Business Acct 2163 Card xxxx3702				
		0 Check 1 Transfer		-5,000.00
		0 Transfer		-7,000.00 -3,000.00
		0 Transfer		-5,000.00
		0 Transfer		-3,000.00
		0 Transfer 0 Transfer		-1,000.60
		0 Transfer		-2,000.00 -3,000.00
		0 Transfer		-4,000.00
		0 Transfer		-8,000.00
		0 Transfer 0 Transfer		-2,000.00
		0 Transfer		-2,000.00 -1,440.05
Total for Citi 2163 Card xxxx3702				-46,440.05
Cit Bus Acct 6327 Card xxxx8366	12/13/1	0 Transfer		-562.56
	12/13/1	0 Transfer		-602.95
		0 Transfer		-150.00
Total for Citi 6327 Card xxxx8366	11/04/1	0 Transfer		-164.00
				<u>-1,479.51</u>
Farmers insurance				
	11/16/2010	Check	20765	-357.60
Total for Farmers Insurance	01/07/2011	Check	20873	528.20
Federal Express Corp				
	10/29/2010	Check	20771	-450.18
	11/05/2010	Check	20778	-44 .72
	11/12/2010	Check	20795	-350.29

	11/19/2010	Check	20800	-107.37
	11/24/2010	Check	20802	-42.00
	12/03/2010	Check	20829	-31.69
	12/10/2010	Check	20832	-40.91
	12/17/2010	Check	20844	-30.57
	12/24/2010	Check	20848	-41.89
	12/31/2010	Check	20871	-27.49
	01/07/2011	Check	20872	-36.71
	01/14/2011	Check		-26.01
Total for Federal Express Corp				-1,229.83
Glenn E. Stout Interest payments				
	10/31/2010	Check	20743	-520.00
	11/30/2010	Check	20793	-520.00
	12/31/2010	Check	20841	-520.00
Total for Glenn E. Stout				-1,560.00
				
GLP International *				
ari (attention)	11/19/2010	(Credit Card)		455,85
	12/08/2010	(Credit Card)		518.52
	12/23/2010	(Check)	20835	-692.29
Total for GLP international *	122012010	Concorry	20000	-1,666.66
				.,,,,,,,,,
Hachette/Time Warner				
riacilette i sue 19ai liei	11/05/2010	(Check)	20775	40E 02
	12/25/2010	(Check)	20838	-185.93 -972.83
Total for Hachette/Time Warner	12/20/20/0	(Olleck)	20000	-1,158.76
				-1,100.10
Ingram Distribution Group				
nigram bisurbuton Group	10/30/2010	(Chook)	20746	4E 070 7E
	11/30/2010	(Check)	20792	-15,272.75 -12,691.00
	12/25/2010	(Check)	20836	-18,125.19
Total for Ingram Distribution Group	12/20/2010	(Orlook)	20000	-46,088.94
				-10,000.01
Ingram Periodicals, inc.				
ingram renouscats, asc.	11/29/2010	(Crealit Card)		4 464 24
	11/29/2010	(Credit Card) (Credit Card)		1,461.34 3,696.84
	12/25/2010	(Check)	20837	-3,805.70
Total for Ingram Periodicals, Inc.	1202042010	(Oricost)	20007	-8,963.88
3				
John Wiley and Sons, Inc.				
JOHN VINEY BIIG SONS, ER.	14/0E/2010	(Chaold	20776	704 20
	11/05/2010 12/25/2010	(Check) (Check)	20776 20839	-784.38
Total for John Wiley and Sons, Inc.	12/23/2010	(Crieck)	20009	-451.70 -1,236.08
tome for confirming and cons, me.				-1,230.00
Vimas Basits				
Kimco Realty	44 104 1001 0	Charle	00702	40 700 40
Total for Kimoa Poaltu	11/01/2010	Check	20761	-19,792.13
Total for Kimco Realty				-19,792.13
Danner Edwards - 64 control				
Pearson Education 91 2337464	444575	(A. 111 - 11		
	11/17/2010	(Credit Card)		1,112.57

Total for Pearson Education 91 2337464				1,112.57
Penguin/Putnam/DK/Rough/Bradygames				
	11/29/2010	(Credit Card)		1,535.98
	12/25/2010	(Check)	20840	-795.51
Penguin/Putnam/DK/Rough/Bradygames PNM				-2,331. 4 9
	11/04/2010	Check	20749	-1,742.02
	11/04/2010	Check	20748	-1,510.70
	01/10/2011	(Check)	20875	-2,320.46
Total for PNM				-5,573.18
Red Rock Dist. *				
	11/03/2010	(Check)	20747	-557.30
	01/04/2011	(Check)	20853	-573.00
Total for Red Rock Dist. *				-1,130.30
Staples				
	11/08/2010	Check	20788	-192.12
	01/09/2011	Check		-449.11
Total for Staples				-641.23
Steven Morado Stout Interest payments				
	10/31/2010	Check	20742	-1,512. 4 5
	11/30/2010	Check	20794	-1,512.45
	12/31/2010	Check	20842	-1,512.45
Total for Steven Morado Stout				
T. N. LUTHER BOOKS AND ART				
Total for T. N. LUTHER BOOKS AND ART	11/04/2010	(Check)	20753	-500.00 -500.00
Taxation & Revenue Dept.	11/25/1	0 Check		-6526.27
	12/30/2010	(Check)	20850	-6,561.82
	01/25/2011	(Check)	20000	-13,359.51
Total for Taxation & Revenue Dept.	V (72/4201)	(oncony		-26,447.60
twtelecom				
	11/01/2010	Check	20773	-999.77
	11/01/2010	Check	20772	-1,190.59
	12/06/10	Credit Card		-1,190.01
	12/06/10	Credit Card		-999.29
Total for twtelecom				-4,379.66
usps				
	11/03/2010	Check	6129	-94.74
	11/08/2010	Check	6131	-53.64
	11/12/2010	Check	6134	-14.50
	11/18/2010	Check	6143	-51.76
	11/20/2010	Check	6144	-43.46

			-1.072.83
01/21/2011	Check	6207	-31.86
01/20/2011	Check	6205	-20.4 2
01/19/2011	Check	6204	-60.41
01/18/2011	Check	6202	-23.83
01/15/2011	Check	6198	-36.06
01/14/2011	Check	6194	-62.57
01/12/2011	Check	6190	-54.05
01/08/2011	Check	6184	-26.21
01/05/2011	Check	6182	-21.48
01/03/2011	Check	6180	-58.76
01/01/2011	Check	6178	-20.42
12/15/2010	Check	6172	-51.80
12/13/2010	Check	6167	-24.85
12/13/2010	Check	6171	-16.27
12/09/2010	Check	6163	-41.10
12/07/2010	Check	6160	-38.99
12/02/2010	Check	6156	-98.84
11/29/2010	Check	6150	-17.41
11/24/2010	Check	6145	-109.40

Wednesday, Jan 26, 2011 09:57:06 AM GMT-7

Total for usps

United States Bankruptcy Court

District of New Mexico

In re:	PAGE ONE, INC.	Case No		
	85-0347010	Chapter	11	

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Steven Morado Stout, declare under penalty of perjury that I am the President of PAGE ONE, INC., a New Mexico corporation and that on the following resolution was duly adopted by the Board of this corporation:

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Steven Morado Stout**, of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Steven Morado Stout**, of this corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case; and

Be it Further Resolved, that **Steven Morado Stout**, of this corporation, is authorized and directed to employ **Steven Tai Young, Esq.** attorney and the law firm of **Tai Young, P.C.** to represent the corporation in such bankruptcy case."

Executed on: 2/1/// Signed: Signed: Steven Morado Stout