

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF NEW YORK

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Advanced Educational Products, Inc.

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 16-1597345

4. Debtor's address

Principal place of business	Mailing address, if different from principal place of business
<u>2495 Main Street, Suite 230</u> <u>Buffalo, NY 14214</u> Number, Street, City, State & ZIP Code	_____ P.O. Box, Number, Street, City, State & ZIP Code
<u>Erie</u> County	Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code

5. Debtor's website (URL) aepbooks.com

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4239

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- No
- Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

- No
- Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
I have been authorized to file this petition on behalf of the debtor.
I have examined the information in this petition and have a reasonable belief that the information is true and correct.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 1, 2017
MM / DD / YYYY

/s/ Kenneth A. Pronti
Signature of authorized representative of debtor

Title President

Kenneth A. Pronti
Printed name

18. Signature of attorney

/s/ Arthur G. Baumeister, Jr.
Signature of attorney for debtor

Date December 1, 2017
MM / DD / YYYY

Arthur G. Baumeister, Jr.
Printed name

Baumeister Denz LLP
Firm name

172 Franklin Street, Suite 2
Buffalo, NY 14202
Number, Street, City, State & ZIP Code

Contact phone _____ Email address _____

Bar number and State

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

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Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 1, 2017

X /s/ Kenneth A. Pronti

Signature of individual signing on behalf of debtor

Kenneth A. Pronti

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.
 United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Alcon Laboratories, Inc. PO Box 677775 Dallas, TX 75267-7775		Vendor				\$48,452.73
American Express Credit Card P.O. Box 1270 Newark, NJ 07101-1270		credit card				\$90,342.00
California Board of Equalization PO Box 942879 Sacramento, CA 94279-3535		Vendor				\$70,340.61
Elsevier, Inc. 230 Park Avenue New York, NY 10169		Breach of Contract	Contingent Unliquidated Disputed			\$2,956,256.60
Fed Ex (3263-4094-4) P.O. Box 371461 Pittsburgh, PA 15250-7461		Vendor				\$70,826.57
Hachette Book Group 15009118 PO Box 8828 Boston, MA 02114-8828		Vendor				\$98,931.74
Harper Collins(Acct#180665 20) PO Box 360846 Pittsburgh, PA 15251-6846		Vendor				\$103,628.98
Heinemann 15963 Collections Center Drive Chicago, IL 60693		Vendor				\$76,201.35

Debtor **Advanced Educational Products, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Hopkins Fulfillment Service PO Box 50370 Baltimore, MD 21211-4370		Vendor				\$45,004.66
Houghton Mifflin Harcourt 14046 Collections Center Dr. Chicago, IL 60693		Vendor				\$45,660.55
Jones & Bartlett Publishers PO Box 417289 Boston, MA 02241-7289		Vendor				\$50,062.51
MPS P.O. Box 930668 Atlanta, GA 31193-0668		Vendor				\$100,375.20
Pearson Higher Educ - BK P.O. Box 409479 Atlanta, GA 30384-9479		Vendor				\$135,220.91
Penguin Random House (Acct#39450000) PO Box 223384 Pittsburgh, PA 15251-2384		Vendor				\$70,141.41
Penguin Random House (Acct#448100000) PO Box 223384 Pittsburgh, PA 15251-2384		Vendor				\$212,807.21
Penguin Random House (Acct#931500000) PO Box 223384 Pittsburgh, PA 15251-2384		Vendor				\$118,436.22
Simon & Schuster P.O. Box 70660 Chicago, IL 60673-0660		Vendor				\$104,071.22
TFS RT, Inc. 20807 Biscayne Blvd., Suite 203 Aventura, FL 33180		All Assets	Unliquidated Disputed	\$624,000.00	\$0.00	\$624,000.00

Debtor **Advanced Educational Products, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Wells Fargo Bank 100 West Washington Street Phoenix, AZ 85003		Claim associated with credit line	Contingent Unliquidated Disputed			\$93,969.88
Wilson Language Training Corp. PO Box 8173 Worcester, MA 01614-8173		Vendor				\$54,642.19

Fill in this information to identify the case:

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United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,188,438.05</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,188,438.05</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>1,022,814.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>5,520,754.04</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>6,543,568.04</u>

Fill in this information to identify the case:

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United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3.	Checking, savings, money market, or financial brokerage accounts (Identify all)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	Evans Bank	Checking - Depository	3001	\$578,525.00
3.2.	Evans Bank	Checking - Payroll	3002	\$2,016.00
3.3.	Evans Bank	Checking - Payables	3003	\$2,694.00
3.4.	Evans Bank	Checking - Operating	3004	\$17,646.00
3.5.	Wells Fargo Bank	Lockbox - controlled by TFS RT Inc.	0248	Unknown

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$600,881.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

Debtor Advanced Educational Products, Inc.
Name

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- No. Go to Part 3.
- Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

11. Accounts receivable

11b. Over 90 days old: 986,757.05 - 10,000.00 = \$976,757.05
face amount doubtful or uncollectible accounts

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$976,757.05

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale Inventory of finished goods	10/17/2017	\$0.00	cost	\$592,799.00

22. Other inventory or supplies

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$592,799.00

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

Debtor Advanced Educational Products, Inc.
Name

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- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software All office equipment, furnishings and supplies, including office furniture, computer equipment, etc.	\$0.00	Liquidation	\$3,000.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. **\$3,000.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2017 Ford Edge - Leased Vehicle - See Schedule G	\$0.00		\$0.00

Debtor Advanced Educational Products, Inc. Case number (If known) _____
 Name

47.2. **2016 Ford Explorer - leased vehicle - see Schedule G** \$0.00 \$0.00

47.3. **2017 Ford F-150 - leased vehicle - see Schedule G** \$0.00 \$0.00

47.4. **2016 Ford Edge - leased vehicle - see Schedule G** \$0.00 \$0.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Forklift, pallet jacks (2), warehouse racks \$0.00 **Liquidation** \$15,000.00

51. **Total of Part 8.** \$15,000.00
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
 No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**
 No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**
 No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>www.aepbooks.com</u>	<u>\$0.00</u>		<u>\$1.00</u>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

Debtor Advanced Educational Products, Inc.
Name

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64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$1.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes Fill in the information below.

**Current value of
debtor's interest**

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Judgment against Connie Toledo

Unknown

Nature of claim	Judgment in the amount of \$29,200 for theft
Amount requested	\$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
 Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$600,881.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$976,757.05</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$592,799.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$3,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$15,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$1.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,188,438.05</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,188,438.05</u>

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p>2.1</p> <p>American Express Bank FSB</p> <p><small>Creditor's Name</small></p> <p>4315 South 2700 West Salt Lake City, UT 84184</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred 2015</p> <p>Last 4 digits of account number 2600</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien All assets</p> <hr/> <p>Describe the lien UCC Security Interest</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$73,814.00</p>	<p>\$0.00</p>
<p>2.2</p> <p>Foxii Funding, Inc.</p> <p><small>Creditor's Name</small></p> <p>1660 Route 112, Suite C Port Jefferson Station, NY 11776</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred 2017</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien All assets</p> <hr/> <p>Describe the lien UCC Security Interest</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>\$325,000.00</p>	<p>\$0.00</p>

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if know) _____

- No
- Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
- Unliquidated
- Disputed

2.3 TFS RT, Inc.
 Creditor's Name
20807 Biscayne Blvd., Suite 203
Aventura, FL 33180
 Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
2015

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
- Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien **\$624,000.00** **\$0.00**

All Assets

Describe the lien

UCC Security Interest

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply

- Contingent
- Unliquidated
- Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$1,022,814.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
TFP International, Inc. 20807 Biscayne Blvd., Suite 203 Aventura, FL 33180	Line <u>2.3</u>	

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: FOR NOTICE PURPOSES		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address New York State Dept of Tax Bankruptcy Unit POB 5300 Albany, NY 12205-0300	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: FOR NOTICE PURPOSES		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.1 Nonpriority creditor's name and mailing address **AA World Services**
PO Box 459 Grand Central Station
New York, NY 10163
Date(s) debt was incurred 2017
Last 4 digits of account number 4710
As of the petition filing date, the claim is: *Check all that apply.* **\$1,554.79**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.2 Nonpriority creditor's name and mailing address **ABDO Publishing Co.**
PO Box 398166
Minneapolis, MN 55439
Date(s) debt was incurred 2017
Last 4 digits of account number 4200
As of the petition filing date, the claim is: *Check all that apply.* **\$1,862.12**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.3 Nonpriority creditor's name and mailing address **Able Label, Inc.**
3808 N. Sullivan Rd.
Bldg N-14
Spokane, WA 99216
Date(s) debt was incurred 2017
Last 4 digits of account number 4088
As of the petition filing date, the claim is: *Check all that apply.* **\$300.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.4 Nonpriority creditor's name and mailing address **Academic Therapy Publications**
20 Leveroni Court
Novato, CA 94949-5746
Date(s) debt was incurred 2017
Last 4 digits of account number 7924
As of the petition filing date, the claim is: *Check all that apply.* **\$910.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.5 Nonpriority creditor's name and mailing address **Alcon Laboratories, Inc.**
PO Box 677775
Dallas, TX 75267-7775
Date(s) debt was incurred 2017
Last 4 digits of account number 3046
As of the petition filing date, the claim is: *Check all that apply.* **\$48,452.73**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **AMACOM**
GPO-Box 27327
New York, NY 10087-7327
Date(s) debt was incurred 2017
Last 4 digits of account number 0035
As of the petition filing date, the claim is: *Check all that apply.* **\$7,773.79**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **American Correctional Association**
206 N. Washington St Ste 200
Alexandria, VA 22314
Date(s) debt was incurred 2017
Last 4 digits of account number 1072
As of the petition filing date, the claim is: *Check all that apply.* **\$4,487.86**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.8 Nonpriority creditor's name and mailing address **American Express Credit Card**
P.O. Box 1270
Newark, NJ 07101-1270
Date(s) debt was incurred 2017
Last 4 digits of account number 1002

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: credit card

Is the claim subject to offset? No Yes

\$90,342.00

3.9 Nonpriority creditor's name and mailing address **American Immigration Lawyers Association**
PO Box 4062
Washington, DC 20042-4062
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor

Is the claim subject to offset? No Yes

\$970.00

3.10 Nonpriority creditor's name and mailing address **American Library Association**
PO Box 936239
Atlanta, GA 31193-6239
Date(s) debt was incurred 2017
Last 4 digits of account number 8797

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor

Is the claim subject to offset? No Yes

\$4,159.48

3.11 Nonpriority creditor's name and mailing address **American Medical Association**
PO Box 930884
Atlanta, GA 31193-0884
Date(s) debt was incurred 2017
Last 4 digits of account number 8311

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor

Is the claim subject to offset? No Yes

\$11,233.11

3.12 Nonpriority creditor's name and mailing address **American Psychiatric Publishing, Inc**
PO Box 418136
Boston, MA 02241-8136
Date(s) debt was incurred 2017
Last 4 digits of account number 2233

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor

Is the claim subject to offset? No Yes

\$9,709.00

3.13 Nonpriority creditor's name and mailing address **American Psychological Association**
750 First Street NE
Washington, DC 00020-0002
Date(s) debt was incurred 2017
Last 4 digits of account number 9274

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor

Is the claim subject to offset? No Yes

\$224.00

3.14 Nonpriority creditor's name and mailing address **American Society for Clinical Pathology**
3462 Eagle Way
Chicago, IL 60678-1034
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor

Is the claim subject to offset? No Yes

\$414.40

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.15 Nonpriority creditor's name and mailing address **American Society of Civil Engineers**
PO Box 79162
Baltimore, MD 21279-0162
Date(s) debt was incurred 2017
Last 4 digits of account number 2957
As of the petition filing date, the claim is: *Check all that apply.* **\$528.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **American Society of Safety Engineers**
33477 Treasury Center
Chicago, IL 60694-3400
Date(s) debt was incurred 2017
Last 4 digits of account number 7482
As of the petition filing date, the claim is: *Check all that apply.* **\$1,801.81**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.17 Nonpriority creditor's name and mailing address **Amzaon Credit Card**
P.O. Box 1423
Charlotte, NC 28201-1423
Date(s) debt was incurred 2017
Last 4 digits of account number 6736
As of the petition filing date, the claim is: *Check all that apply.* **\$6,504.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Credit card
Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **Arbordale Publishing**
612 Johnnie Dodds Blvd
Mt Pleasant, SC 29464
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$469.87**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **Arte Publico Press**
University of Houston
4902 Gulf Fwy Bldg 19 Rm 100
Houston, TX 77204-2004
Date(s) debt was incurred 2017
Last 4 digits of account number 9105
As of the petition filing date, the claim is: *Check all that apply.* **\$4,138.20**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **ASCD/Association for Superv & Curric Dev**
P.O. Box 17035
Baltimore, MD 21297-8431
Date(s) debt was incurred 2017
Last 4 digits of account number 6480
As of the petition filing date, the claim is: *Check all that apply.* **\$11,387.37**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **Automated Packaging Systems**
PO Box 6439816
Cincinnati, OH 45264
Date(s) debt was incurred 2017
Last 4 digits of account number 7191
As of the petition filing date, the claim is: *Check all that apply.* **\$797.44**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known)

3.22 Nonpriority creditor's name and mailing address **Baker & Taylor 549295**
P.O. Box 277938
Atlanta, GA 30384-7938
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$108.83**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **Baker & Taylor J515916**
P.O. Box 277930
Atlanta, GA 30384-7930
Date(s) debt was incurred 2017
Last 4 digits of account number 5916
As of the petition filing date, the claim is: *Check all that apply.* **\$19,434.13**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.24 Nonpriority creditor's name and mailing address **Barron's Educational Series**
250 Wireless Blvd.
Hauppauge, NY 11788
Date(s) debt was incurred 2017
Last 4 digits of account number 0000
As of the petition filing date, the claim is: *Check all that apply.* **\$27,320.59**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.25 Nonpriority creditor's name and mailing address **BidPrime**
1301 S IH-35 Suite 101
Austin, TX 78741
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$150.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **Bookmasters**
30 Amberwood Pkwy
Ashland, OH 44805
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$118.80**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **Boydell & Brewer, Inc.**
668 Mt. Hope Ave.
Rochester, NY 14620-2731
Date(s) debt was incurred 2017
Last 4 digits of account number 0065
As of the petition filing date, the claim is: *Check all that apply.* **\$128.80**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **Boyd's Mills Press**
PO Box 164419
Columbus, OH 43216
Date(s) debt was incurred 2017
Last 4 digits of account number 1410
As of the petition filing date, the claim is: *Check all that apply.* **\$2,607.77**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.29 Nonpriority creditor's name and mailing address **Brethren Missionary Herald**
P.O. Box 544
Winona Lake, IN 46590
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$111.89**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.30 Nonpriority creditor's name and mailing address **Briggs Healthcare**
PO Box 1355
Des Moines, IA 50305-1355
Date(s) debt was incurred 2017
Last 4 digits of account number 2473

As of the petition filing date, the claim is: *Check all that apply.* **\$239.98**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.31 Nonpriority creditor's name and mailing address **Brilliance Audio**
1704 Eaton Dr.
PO Box 887
Grand Haven, MI 49417
Date(s) debt was incurred 2017
Last 4 digits of account number ADVABUF

As of the petition filing date, the claim is: *Check all that apply.* **\$4,397.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.32 Nonpriority creditor's name and mailing address **Brush Art**
PO Box 217
Downs, KS 87437
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$15,500.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.33 Nonpriority creditor's name and mailing address **C.H. Robinson Worldwide, Inc.**
P. O. Box 9121
Minneapolis, MN 55480-9121
Date(s) debt was incurred 2017
Last 4 digits of account number 7598

As of the petition filing date, the claim is: *Check all that apply.* **\$3,878.34**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.34 Nonpriority creditor's name and mailing address **California Board of Equalization**
PO Box 942879
Sacramento, CA 94279-3535
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$70,340.61**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.35 Nonpriority creditor's name and mailing address **Cambridge University Press**
PO Box 9563
New York, NY 10087-4563
Date(s) debt was incurred 2017
Last 4 digits of account number 2964

As of the petition filing date, the claim is: *Check all that apply.* **\$26,889.04**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.36 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$5,012.44
Capstone Press, Inc.
3680 Momentum Place
Chicago, IL 60689-5336
Date(s) debt was incurred 2017
Last 4 digits of account number 7284
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$404.78
Casemate
1950 Lawrence Rd
Havertown, PA 19083
Date(s) debt was incurred 2017
Last 4 digits of account number 421X
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$622.80
Cengage Gale 23743278
P.O. Box 95501
Chicago, IL 60694-5501
Date(s) debt was incurred 2017
Last 4 digits of account number 3278
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$219.60
Cherry Lake Publishing
1750 Northway Dr., Suite 101
N. Mankato, MN 56003
Date(s) debt was incurred 2017
Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$14,581.33
Chicago Distribution Center
11030 S. Langley Ave
Chicago, IL 60628
Date(s) debt was incurred 2017
Last 4 digits of account number 8384
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.41 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$594.73
Child's World
1980 Lookout Drive
North Mankato, MN 56003-1705
Date(s) debt was incurred 2017
Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.42 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$55.00
College of American Pathologists
PO Box 71698
Chicago, IL 60694-1698
Date(s) debt was incurred 2017
Last 4 digits of account number 2501
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.43 Nonpriority creditor's name and mailing address **Commonwealth of Virginia
DGS Fiscal Services
PO Box 562
Richmond, VA 23218-0562** **As of the petition filing date, the claim is:** *Check all that apply.* **\$83.23**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number 3312 Is the claim subject to offset? No Yes

3.44 Nonpriority creditor's name and mailing address **Consulting Psychologists Press
PO Box 49156
San Jose, CA 95161-9156** **As of the petition filing date, the claim is:** *Check all that apply.* **\$373.50**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number 1768 Is the claim subject to offset? No Yes

3.45 Nonpriority creditor's name and mailing address **Continental Press
520 East Bainbridge Street
Elizabethtown, PA 17022** **As of the petition filing date, the claim is:** *Check all that apply.* **\$6,272.15**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number 5419 Is the claim subject to offset? No Yes

3.46 Nonpriority creditor's name and mailing address **Cornerstone Leadership Institute
PO Box 764087
Dallas, TX 75376** **As of the petition filing date, the claim is:** *Check all that apply.* **\$309.00**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number aepbooks, inc Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **Council for Exceptional Children
PO Box 79026
Baltimore, MD 21279-0026** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,482.00**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number 1937 Is the claim subject to offset? No Yes

3.48 Nonpriority creditor's name and mailing address **Country Save Corporation
19704 60th Ave NE
Arlington, WA 98223** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,940.00**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **Crabtree Publishing
PMB 59051
350 Fifth Ave. 59th Fl
New York, NY 10118** **As of the petition filing date, the claim is:** *Check all that apply.* **\$6,119.18**
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2017 **Basis for the claim:** Vendor
Last 4 digits of account number 1397 Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.50 Nonpriority creditor's name and mailing address **Creative Teaching Press, Inc.**
C/O Caine & Weiner
1699 E. Woodfield Rd, Ste 360
Schaumburg, IL 60173
Date(s) debt was incurred 2017
Last 4 digits of account number D024
As of the petition filing date, the claim is: *Check all that apply.* **\$14,871.70**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **Dahlstrom & Company, Inc.**
50 October Hill Rd
Holliston, MA 01746
Date(s) debt was incurred 2017
Last 4 digits of account number 0815
As of the petition filing date, the claim is: *Check all that apply.* **\$922.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.52 Nonpriority creditor's name and mailing address **Dave Burgess Consulting, Inc**
10894 Uvalde Court
San Diego, CA 92124
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$1,167.30**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.53 Nonpriority creditor's name and mailing address **Decision Health**
9737 Washington Blvd, Suite 200
Gaithersburg, MD 20878-7364
Date(s) debt was incurred 2017
Last 4 digits of account number 7657
As of the petition filing date, the claim is: *Check all that apply.* **\$716.70**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.54 Nonpriority creditor's name and mailing address **Del Hayes Press**
743 Livingston Drive
Allen, TX 75002
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$1,226.11**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.55 Nonpriority creditor's name and mailing address **Demco**
Bin 88623
Milwaukee, WI 53288-0623
Date(s) debt was incurred 2017
Last 4 digits of account number 0626
As of the petition filing date, the claim is: *Check all that apply.* **\$316.24**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.56 Nonpriority creditor's name and mailing address **Diamond Comic Dist, Inc.**
PO Box 79582
Baltimore, MD 21279-0582
Date(s) debt was incurred 2017
Last 4 digits of account number 8800
As of the petition filing date, the claim is: *Check all that apply.* **\$1,641.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known) _____

3.57 Nonpriority creditor's name and mailing address **Diversified Labor Solutions**
2495 Main St Suite 360
Buffalo, NY 14214
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$40.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.58 Nonpriority creditor's name and mailing address **Donohue Group**
41 Mechanic Street
Windsor, CT 06095
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$143.33**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.59 Nonpriority creditor's name and mailing address **Dover Publications**
PO Box 347
Mineola, NY 11501-0347
Date(s) debt was incurred 2017
Last 4 digits of account number 9878

As of the petition filing date, the claim is: *Check all that apply.* **\$5,689.20**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.60 Nonpriority creditor's name and mailing address **Dukal Corp.**
2 Fleetwood Court
Ronkonkoma, NY 11779
Date(s) debt was incurred 2017
Last 4 digits of account number 5040

As of the petition filing date, the claim is: *Check all that apply.* **\$528.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.61 Nonpriority creditor's name and mailing address **Duke Holzman Photiadis & Gresens LLP**
701 Seneca Street
Ste 750
Buffalo, NY 14210
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$6,702.12**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.62 Nonpriority creditor's name and mailing address **Duplicating Consultants, Inc.**
315 Creekside Dr.
Amherst, NY 14228
Date(s) debt was incurred 2017
Last 4 digits of account number 9757

As of the petition filing date, the claim is: *Check all that apply.* **\$178.43**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.63 Nonpriority creditor's name and mailing address **Dynarex**
10 Glenshaw Street
Orangeburg, NY 10962
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$527.45**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.64 Nonpriority creditor's name and mailing address **E S Press Inc**
8340 N Thornydale Rd #110-314
Tucson, AZ 85741-1162
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,491.35**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.65 Nonpriority creditor's name and mailing address **EduCare**
8420 Dorchester Rd, Ste 203
N. Charleston, SC 29420
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$452.52**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.66 Nonpriority creditor's name and mailing address **Elsevier, Inc.**
230 Park Avenue
New York, NY 10169
Date(s) debt was incurred 2015
Last 4 digits of account number 2017

As of the petition filing date, the claim is: *Check all that apply.* **\$2,956,256.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Breach of Contract
Is the claim subject to offset? No Yes

3.67 Nonpriority creditor's name and mailing address **Elsevier-Books**
PO Box 9533
New York, NY 10087-9533
Date(s) debt was incurred 2017
Last 4 digits of account number 0001

As of the petition filing date, the claim is: *Check all that apply.* **\$27,126.65**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.68 Nonpriority creditor's name and mailing address **Enslow Publishers, Inc.**
29 East 21st Street
New York, NY 10010
Date(s) debt was incurred 2017
Last 4 digits of account number 0282

As of the petition filing date, the claim is: *Check all that apply.* **\$134.87**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.69 Nonpriority creditor's name and mailing address **ETA hand2mind**
6642 Eagle Way
Chicago, IL 60678-1066
Date(s) debt was incurred 2017
Last 4 digits of account number 8127

As of the petition filing date, the claim is: *Check all that apply.* **\$1,664.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.70 Nonpriority creditor's name and mailing address **Fed Ex (2237-8232-9)**
PO Box 360353
Pittsburgh, PA 15250-6353
Date(s) debt was incurred 2017
Last 4 digits of account number 2329

As of the petition filing date, the claim is: *Check all that apply.* **\$9,258.81**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.71 Nonpriority creditor's name and mailing address **Fed Ex (3263-4094-4)**
P.O. Box 371461
Pittsburgh, PA 15250-7461
Date(s) debt was incurred 2017
Last 4 digits of account number 0944
As of the petition filing date, the claim is: *Check all that apply.* **\$70,826.57**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.72 Nonpriority creditor's name and mailing address **Fed Ex Freight**
PO Box 223125
Pittsburgh, PA 15250-2125
Date(s) debt was incurred 2017
Last 4 digits of account number 9009
As of the petition filing date, the claim is: *Check all that apply.* **\$282.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.73 Nonpriority creditor's name and mailing address **Federal Street Press**
47 Federal Street PO Box 281
Springfield, MA 01102
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$134.73**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.74 Nonpriority creditor's name and mailing address **Filmakers Library, Inc.**
3212 Duke Street
Alexandria, VA 22314
Date(s) debt was incurred 2017
Last 4 digits of account number AEP
As of the petition filing date, the claim is: *Check all that apply.* **\$4,833.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.75 Nonpriority creditor's name and mailing address **FireFighters Bookstore**
16821 Knott Ave
La Mirada, CA 90638
Date(s) debt was incurred 2017
Last 4 digits of account number 1196
As of the petition filing date, the claim is: *Check all that apply.* **\$528.90**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.76 Nonpriority creditor's name and mailing address **Free Spirit Publishing**
217 5th Ave N.
Ste 200
Minneapolis, MN 55401-1299
Date(s) debt was incurred 2017
Last 4 digits of account number 7232
As of the petition filing date, the claim is: *Check all that apply.* **\$5,181.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.77 Nonpriority creditor's name and mailing address **FW Media**
Dept. 781605
PO Box 78000
Detroit, MI 48278-1605
Date(s) debt was incurred 2017
Last 4 digits of account number 2172
As of the petition filing date, the claim is: *Check all that apply.* **\$696.99**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.78 Nonpriority creditor's name and mailing address **Graphics Press LLC**
PO Box 430
Cheshire, CT 06410
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$158.40**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.79 Nonpriority creditor's name and mailing address **Guilford Publications**
370 Seventh Ave, Ste 1200
New York, NY 10001-1020
Date(s) debt was incurred 2017
Last 4 digits of account number 0605

As of the petition filing date, the claim is: *Check all that apply.* **\$8,782.67**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.80 Nonpriority creditor's name and mailing address **Hachette Book Group 15009118**
PO Box 8828
Boston, MA 02114-8828
Date(s) debt was incurred 2017
Last 4 digits of account number 9118

As of the petition filing date, the claim is: *Check all that apply.* **\$98,931.74**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.81 Nonpriority creditor's name and mailing address **Hal Leonard Corporation**
PO Box 127
Winona, MN 55987
Date(s) debt was incurred 2017
Last 4 digits of account number 3942

As of the petition filing date, the claim is: *Check all that apply.* **\$335.83**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.82 Nonpriority creditor's name and mailing address **Harbor Linen**
PO Box 3510
Cherry Hill, NJ 08034
Date(s) debt was incurred 2017
Last 4 digits of account number 9188

As of the petition filing date, the claim is: *Check all that apply.* **\$3,600.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.83 Nonpriority creditor's name and mailing address **Harper Collins(Acct#10313951)**
PO Box 360846
Pittsburgh, PA 15251-6846
Date(s) debt was incurred 2017
Last 4 digits of account number 3951

As of the petition filing date, the claim is: *Check all that apply.* **\$8,615.46**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.84 Nonpriority creditor's name and mailing address **Harper Collins(Acct#18066520)**
PO Box 360846
Pittsburgh, PA 15251-6846
Date(s) debt was incurred 2017
Last 4 digits of account number 6520

As of the petition filing date, the claim is: *Check all that apply.* **\$103,628.98**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.85 Nonpriority creditor's name and mailing address **Hazelden Publishing & Educational Svcs.**
P.O. Box 266
Center City, MN 55012-0266
Date(s) debt was incurred 2017
Last 4 digits of account number 3414
As of the petition filing date, the claim is: *Check all that apply.* **\$486.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.86 Nonpriority creditor's name and mailing address **HC Pro**
PO Box 5094
Brentwood, TN 37024-5094
Date(s) debt was incurred 2017
Last 4 digits of account number 8555
As of the petition filing date, the claim is: *Check all that apply.* **\$994.07**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.87 Nonpriority creditor's name and mailing address **Health Administration Press**
P.O. Box 75145
Baltimore, MD 21275-5145
Date(s) debt was incurred 2017
Last 4 digits of account number 6136
As of the petition filing date, the claim is: *Check all that apply.* **\$306.40**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.88 Nonpriority creditor's name and mailing address **Health Care Products, Inc.**
PO Box 116
410 Nisco St.
Coldwater, OH 45828
Date(s) debt was incurred 2017
Last 4 digits of account number 201
As of the petition filing date, the claim is: *Check all that apply.* **\$2,548.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.89 Nonpriority creditor's name and mailing address **Heinemann**
15963 Collections Center Drive
Chicago, IL 60693
Date(s) debt was incurred 2017
Last 4 digits of account number NCEO
As of the petition filing date, the claim is: *Check all that apply.* **\$76,201.35**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.90 Nonpriority creditor's name and mailing address **Hippocrene Books, Inc.**
171 Madison Ave
New York, NY 10016
Date(s) debt was incurred 2017
Last 4 digits of account number 6736
As of the petition filing date, the claim is: *Check all that apply.* **\$5,289.36**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.91 Nonpriority creditor's name and mailing address **Hiscock & Barclay, LLP**
PO Box 1265
Albany, NY 12201-1265
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$3,417.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.92 Nonpriority creditor's name and mailing address **Hopkins Fulfillment Service**
PO Box 50370
Baltimore, MD 21211-4370
Date(s) debt was incurred 2017
Last 4 digits of account number 0622
As of the petition filing date, the claim is: *Check all that apply.* **\$45,004.66**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.93 Nonpriority creditor's name and mailing address **Houghton Mifflin Harcourt**
14046 Collections Center Dr.
Chicago, IL 60693
Date(s) debt was incurred 2017
Last 4 digits of account number 4582
As of the petition filing date, the claim is: *Check all that apply.* **\$45,660.55**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.94 Nonpriority creditor's name and mailing address **Idea Group Inc**
701 East Chocolate Ave.
Suite 200
Hershey, PA 17033
Date(s) debt was incurred 2017
Last 4 digits of account number 7140
As of the petition filing date, the claim is: *Check all that apply.* **\$174.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.95 Nonpriority creditor's name and mailing address **Ideas Unlimited Seminars Inc**
P.O. Box 272
Slinger, WI 53086
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$749.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.96 Nonpriority creditor's name and mailing address **IHS Global, Inc**
PO Box 847193
Dallas, TX 75284-7193
Date(s) debt was incurred 2017
Last 4 digits of account number 4918
As of the petition filing date, the claim is: *Check all that apply.* **\$2,381.28**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.97 Nonpriority creditor's name and mailing address **Inclusion Press International**
47 Indian Trail
Toronto, Ontario M6R 1Z8
CANADA
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$435.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.98 Nonpriority creditor's name and mailing address **Ingram Publisher Services dba Perseus**
dba Perseus Distribution
15636 Collections Center Dr.
Chicago, IL 60693
Date(s) debt was incurred 2017
Last 4 digits of account number 3269
As of the petition filing date, the claim is: *Check all that apply.* **\$28,457.22**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.99	Nonpriority creditor's name and mailing address International Fire Service Training Assn Oklahoma State University 930 N. Willis Stillwater, OK 74078 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>2624</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,200.08</u>
3.100	Nonpriority creditor's name and mailing address Jist Publishing 9004 Solutions Center Chicago, IL 60677-9000 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>4244</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$250.42</u>
3.101	Nonpriority creditor's name and mailing address John Benjamins Publishing Co. PO Box 960 Herndon, VA 20172-0960 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0422</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$972.90</u>
3.102	Nonpriority creditor's name and mailing address John Wiley & Sons PO. Box 416502 Boston, MA 02241-6502 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,031.92</u>
3.103	Nonpriority creditor's name and mailing address Jones & Bartlett Publishers PO Box 417289 Boston, MA 02241-7289 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>9863</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$50,062.51</u>
3.104	Nonpriority creditor's name and mailing address Just Ask Publications 2214 King Street Alexandria, VA 22301 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,208.41</u>
3.105	Nonpriority creditor's name and mailing address Kendall-Hunt Accounts Receivable PO Box 1840 Dubuque, IA 52004-1840 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>2768</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,872.29</u>

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known)

3.106 Nonpriority creditor's name and mailing address **LabelMaster**
PO Box 46402
Chicago, IL 60646-0402
Date(s) debt was incurred 2017
Last 4 digits of account number 7228
As of the petition filing date, the claim is: *Check all that apply.* **\$47.89**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.107 Nonpriority creditor's name and mailing address **Lemac Packaging, Inc.**
PO Box 10788
Erie, PA 16514-0788
Date(s) debt was incurred 2017
Last 4 digits of account number 1634
As of the petition filing date, the claim is: *Check all that apply.* **\$716.38**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.108 Nonpriority creditor's name and mailing address **Lerner Publishing Group**
1251 Washington Ave., N
Minneapolis, MN 55401
Date(s) debt was incurred 2017
Last 4 digits of account number 5311
As of the petition filing date, the claim is: *Check all that apply.* **\$2,934.48**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.109 Nonpriority creditor's name and mailing address **Liturgy Training Publications**
1800 North Hermitage Ave
Chicago, IL 60622-1101
Date(s) debt was incurred 2017
Last 4 digits of account number 0844
As of the petition filing date, the claim is: *Check all that apply.* **\$239.87**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.110 Nonpriority creditor's name and mailing address **Lonely Planet Publications**
124 Linden Street
Oakland, CA 94607-2531
Date(s) debt was incurred 2017
Last 4 digits of account number 4618
As of the petition filing date, the claim is: *Check all that apply.* **\$540.94**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.111 Nonpriority creditor's name and mailing address **Longleaf Services**
116 S. Boundary St
Chapel Hill, NC 27514-3808
Date(s) debt was incurred 2017
Last 4 digits of account number 9043
As of the petition filing date, the claim is: *Check all that apply.* **\$9,437.78**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.112 Nonpriority creditor's name and mailing address **Lorenz Corporation**
PO Box 802
Dayton, OH 45401
Date(s) debt was incurred 2017
Last 4 digits of account number 0196
As of the petition filing date, the claim is: *Check all that apply.* **\$149.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known) _____

3.113 Nonpriority creditor's name and mailing address **Management Concepts**
PO Box 191
Annapolis Jct, MD 20701
Date(s) debt was incurred 2017
Last 4 digits of account number 0163
As of the petition filing date, the claim is: *Check all that apply.* **\$10,161.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.114 Nonpriority creditor's name and mailing address **Marcive, Inc.**
PO Box 47508
San Antonio, TX 78265-7508
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$71.19**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.115 Nonpriority creditor's name and mailing address **Marketing Technologies of WNY, LLC**
2495 Main St., Suite 220
Buffalo, NY 14214
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$6,587.05**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.116 Nonpriority creditor's name and mailing address **Mathematical Assoc of America**
MAA Service Center
PO Box 91112
Washington, DC 20090-1112
Date(s) debt was incurred 2017
Last 4 digits of account number 8335
As of the petition filing date, the claim is: *Check all that apply.* **\$7,661.96**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.117 Nonpriority creditor's name and mailing address **McGraw Hill Global Education Holdings**
PO Box 786167
Philadelphia, PA 19178-6167
Date(s) debt was incurred 2017
Last 4 digits of account number 7195
As of the petition filing date, the claim is: *Check all that apply.* **\$29,429.67**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.118 Nonpriority creditor's name and mailing address **McGraw Hill School Education Holdings**
Lockbox 71545
Chicago, IL 60694-1545
Date(s) debt was incurred 2017
Last 4 digits of account number 7195
As of the petition filing date, the claim is: *Check all that apply.* **\$36,465.83**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.119 Nonpriority creditor's name and mailing address **Medline Industries, Inc**
Box 382075
Pittsburgh, PA 15251-8075
Date(s) debt was incurred 2017
Last 4 digits of account number 3615
As of the petition filing date, the claim is: *Check all that apply.* **\$311.12**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.120 Nonpriority creditor's name and mailing address **Merriam-Webster**
47 Federal Street
P.O. Box 281
Springfield, MA 01102
Date(s) debt was incurred 2017
Last 4 digits of account number AEP
As of the petition filing date, the claim is: *Check all that apply.* **\$6,812.62**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.121 Nonpriority creditor's name and mailing address **Metro Retail Services**
1845 Emerson Street
Rochester, NY 14606
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$19.56**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.122 Nonpriority creditor's name and mailing address **Mike Holt Enterprises**
3604 Parkway Blvd.
Suite 3
Leesburg, FL 34748
Date(s) debt was incurred 2017
Last 4 digits of account number 2147
As of the petition filing date, the claim is: *Check all that apply.* **\$237.89**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.123 Nonpriority creditor's name and mailing address **MiraVia**
93 Medford St.
Arlington, MA 02474
Date(s) debt was incurred 2017
Last 4 digits of account number AEP
As of the petition filing date, the claim is: *Check all that apply.* **\$188.70**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.124 Nonpriority creditor's name and mailing address **Modern Language Association**
PO Box 28575
New York, NY 10087-8575
Date(s) debt was incurred 2017
Last 4 digits of account number 6734
As of the petition filing date, the claim is: *Check all that apply.* **\$305.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.125 Nonpriority creditor's name and mailing address **Mometrix Media**
attn: Institutional Sales
3827 Phelan #179
Beaumont, TX 77707
Date(s) debt was incurred 2017
Last 4 digits of account number 0402
As of the petition filing date, the claim is: *Check all that apply.* **\$755.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.126 Nonpriority creditor's name and mailing address **Mountain Press Publishing Co.**
PO Box 2399
Missoula, MT 59806
Date(s) debt was incurred 2017
Last 4 digits of account number 4231
As of the petition filing date, the claim is: *Check all that apply.* **\$387.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known)

3.127 Nonpriority creditor's name and mailing address **MPS**
P.O. Box 930668
Atlanta, GA 31193-0668
Date(s) debt was incurred 2017
Last 4 digits of account number 1517
As of the petition filing date, the claim is: *Check all that apply.* **\$100,375.20**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.128 Nonpriority creditor's name and mailing address **National Council of Teachers of English**
1111 W Kenyon Rd
Urbana, IL 61801-1096
Date(s) debt was incurred 2017
Last 4 digits of account number 7937
As of the petition filing date, the claim is: *Check all that apply.* **\$1,132.42**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.129 Nonpriority creditor's name and mailing address **National Council of Teachers of Math**
PO Box 75842
Baltimore, MD 21275-5842
Date(s) debt was incurred 2017
Last 4 digits of account number 7262
As of the petition filing date, the claim is: *Check all that apply.* **\$1,237.52**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.130 Nonpriority creditor's name and mailing address **National Science Teachers Association**
PO Box 90214
Washington, DC 20090-0214
Date(s) debt was incurred 2017
Last 4 digits of account number 8962
As of the petition filing date, the claim is: *Check all that apply.* **\$1,994.34**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.131 Nonpriority creditor's name and mailing address **Natural Essentials, Inc.**
1800 Miller Pkwy
PO Box 2095
Streetsboro, OH 44241
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$14,000.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.132 Nonpriority creditor's name and mailing address **Neill Sales and Consulting, Inc.**
Phil Neill
28 Crestwood Drive
Trophy Club, TX 76262
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$2,000.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.133 Nonpriority creditor's name and mailing address **New World Imports**
160 Athens Way
Nashville, TN 37228
Date(s) debt was incurred 2017
Last 4 digits of account number 3175
As of the petition filing date, the claim is: *Check all that apply.* **\$3,070.51**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.134 Nonpriority creditor's name and mailing address **New York Legal Publishing Corp**
120 Broadway, Ste 1A
Menands, NY 12204-2722
Date(s) debt was incurred 2017
Last 4 digits of account number 3779
As of the petition filing date, the claim is: *Check all that apply.* **\$208.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.135 Nonpriority creditor's name and mailing address **Newmark Learning**
145 Huguenot St
New Rochelle, NY 10801
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$8,500.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.136 Nonpriority creditor's name and mailing address **Next Generation Press**
579 5th Street
Brooklyn, NY 11215
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$168.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.137 Nonpriority creditor's name and mailing address **North Star Editions**
2297 Waters Drive
Mendota Heights, MN 55120
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$147.86**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.138 Nonpriority creditor's name and mailing address **Norwood House Press**
PO Box 316598
Chicago, IL 60631
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$96.48**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.139 Nonpriority creditor's name and mailing address **Ocean Desert Sales**
1771 Tomlinson Road Suite A
Philadelphia, PA 19116
Date(s) debt was incurred 2017
Last 4 digits of account number 1AEP
As of the petition filing date, the claim is: *Check all that apply.* **\$3,888.19**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.140 Nonpriority creditor's name and mailing address **Omnigraphics, Inc.**
PO Box 625
Holmes, PA 19043
Date(s) debt was incurred 2017
Last 4 digits of account number DED1
As of the petition filing date, the claim is: *Check all that apply.* **\$257.90**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known)

3.141 Nonpriority creditor's name and mailing address **Optum360**
PO Box 88050
Chicago, IL 60680-1050
Date(s) debt was incurred 2017
Last 4 digits of account number 5508
As of the petition filing date, the claim is: *Check all that apply.* **\$44,922.26**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.142 Nonpriority creditor's name and mailing address **Orca Book Publishers**
PO Box 468
Custer, WA 98240-0468
Date(s) debt was incurred 2017
Last 4 digits of account number 3180
As of the petition filing date, the claim is: *Check all that apply.* **\$497.55**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.143 Nonpriority creditor's name and mailing address **Oxford University Press**
P O Box 935696
Atlanta, GA 31193-5696
Date(s) debt was incurred 2017
Last 4 digits of account number 2264
As of the petition filing date, the claim is: *Check all that apply.* **\$16,766.15**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.144 Nonpriority creditor's name and mailing address **PBS/Public Broadcasting System**
PO Box 415509
Boston, MA 02241-5509
Date(s) debt was incurred 2017
Last 4 digits of account number 6401
As of the petition filing date, the claim is: *Check all that apply.* **\$34.97**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.145 Nonpriority creditor's name and mailing address **Peachtree Publishers, Ltd**
1700 Chattahoochee Avenue
Atlanta, GA 30318-2112
Date(s) debt was incurred 2017
Last 4 digits of account number 0894
As of the petition filing date, the claim is: *Check all that apply.* **\$596.41**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.146 Nonpriority creditor's name and mailing address **Pearson Higher Educ - BK**
P.O. Box 409479
Atlanta, GA 30384-9479
Date(s) debt was incurred 2017
Last 4 digits of account number 7010
As of the petition filing date, the claim is: *Check all that apply.* **\$135,220.91**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.147 Nonpriority creditor's name and mailing address **Pearson K-12 Education**
PO Box 409496
Atlanta, GA 30384-9496
Date(s) debt was incurred 2017
Last 4 digits of account number 7010
As of the petition filing date, the claim is: *Check all that apply.* **\$10,892.12**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.148 Nonpriority creditor's name and mailing address **Pelican Publishing**
1000 Burmaster St
Gretna, LA 70053-2246
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$407.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.149 Nonpriority creditor's name and mailing address **Penguin Random House (Acct#2050420000)**
PO Box 223384
Pittsburgh, PA 15251-2384
Date(s) debt was incurred 2017
Last 4 digits of account number 0000

As of the petition filing date, the claim is: *Check all that apply.* **\$27,920.69**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.150 Nonpriority creditor's name and mailing address **Penguin Random House (Acct#39450000)**
PO Box 223384
Pittsburgh, PA 15251-2384
Date(s) debt was incurred 2017
Last 4 digits of account number 0000

As of the petition filing date, the claim is: *Check all that apply.* **\$70,141.41**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.151 Nonpriority creditor's name and mailing address **Penguin Random House (Acct#448100000)**
PO Box 223384
Pittsburgh, PA 15251-2384
Date(s) debt was incurred 2017
Last 4 digits of account number 0000

As of the petition filing date, the claim is: *Check all that apply.* **\$212,807.21**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.152 Nonpriority creditor's name and mailing address **Penguin Random House (Acct#931500000)**
PO Box 223384
Pittsburgh, PA 15251-2384
Date(s) debt was incurred 2017
Last 4 digits of account number 0000

As of the petition filing date, the claim is: *Check all that apply.* **\$118,436.22**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.153 Nonpriority creditor's name and mailing address **PennWell**
21428 Network Place
Chicago, IL 60673-1214
Date(s) debt was incurred 2017
Last 4 digits of account number 2403

As of the petition filing date, the claim is: *Check all that apply.* **\$947.05**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.154 Nonpriority creditor's name and mailing address **Peoples Education Inc**
PO Box 513
Saddle Brook, NJ 07663-0513
Date(s) debt was incurred 2017
Last 4 digits of account number O001

As of the petition filing date, the claim is: *Check all that apply.* **\$154.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known)

3.155 Nonpriority creditor's name and mailing address **Perfection Learning Corp**
1000 North Second Ave.
Logan, IA 51546
Date(s) debt was incurred 2017
Last 4 digits of account number 4911
As of the petition filing date, the claim is: *Check all that apply.* **\$3,156.49**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.156 Nonpriority creditor's name and mailing address **Peter Lang AG**
PO Box 30019
New York, NY 10087-0019
Date(s) debt was incurred 2017
Last 4 digits of account number 2746
As of the petition filing date, the claim is: *Check all that apply.* **\$163.62**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.157 Nonpriority creditor's name and mailing address **Peterson's, A Nelnet Company**
PO Box 30216
Omaha, NE 68103-1316
Date(s) debt was incurred 2017
Last 4 digits of account number 9222
As of the petition filing date, the claim is: *Check all that apply.* **\$838.77**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.158 Nonpriority creditor's name and mailing address **Phoenix Learning Resources, LLC**
PO Box 510
Honesdale, PA 18431
Date(s) debt was incurred 2017
Last 4 digits of account number 2305
As of the petition filing date, the claim is: *Check all that apply.* **\$4,418.85**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.159 Nonpriority creditor's name and mailing address **Pitney Bowes**
PO BOX 371874
PITTSBURGH, PA 15250-7874
Date(s) debt was incurred 2017
Last 4 digits of account number 5012
As of the petition filing date, the claim is: *Check all that apply.* **\$114.15**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.160 Nonpriority creditor's name and mailing address **Plural Publishing, Inc.**
5521 Ruffin Road
San Diego, CA 92123
Date(s) debt was incurred 2017
Last 4 digits of account number 6514
As of the petition filing date, the claim is: *Check all that apply.* **\$191.92**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.161 Nonpriority creditor's name and mailing address **Pro-Ed, Inc.**
PO Box 678370
Dallas, TX 75267-8370
Date(s) debt was incurred 2017
Last 4 digits of account number 9796
As of the petition filing date, the claim is: *Check all that apply.* **\$298.10**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.162 Nonpriority creditor's name and mailing address **Ralph C. Lorigo**
101 Slade Avenue
West Seneca, NY 14224
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$9,593.67**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.163 Nonpriority creditor's name and mailing address **Red Cross Store**
11710 Plaza America Dr.
Suite 2000
Reston, VA 20190
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$32,294.59**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.164 Nonpriority creditor's name and mailing address **Research & Education Association**
PO Box 567
Mineola, NY 11501-1567
Date(s) debt was incurred 2017
Last 4 digits of account number 9878

As of the petition filing date, the claim is: *Check all that apply.* **\$1,957.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.165 Nonpriority creditor's name and mailing address **Rittenhouse Book Distributors**
511 Fehely Avenue
King of Prussia, PA 19406
Date(s) debt was incurred 2017
Last 4 digits of account number 2027

As of the petition filing date, the claim is: *Check all that apply.* **\$266.40**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.166 Nonpriority creditor's name and mailing address **Rockville Institute**
Rivermill Commercial Center
85 Mechanic St, Ste C3-1, Box 4A
Lebanon, NH 03766
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$860.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.167 Nonpriority creditor's name and mailing address **Rose Publishing**
4733 Torrance Blvd
Torrance, CA 90503
Date(s) debt was incurred 2017
Last 4 digits of account number 1909

As of the petition filing date, the claim is: *Check all that apply.* **\$474.95**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.168 Nonpriority creditor's name and mailing address **Rosen Publishing Group**
PO Box 29278
NY, NY 10087-9278
Date(s) debt was incurred 2017
Last 4 digits of account number 5272

As of the petition filing date, the claim is: *Check all that apply.* **\$16.52**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.169 Nonpriority creditor's name and mailing address **Rourke Publishing**
PO Box 643328
Vero Beach, FL 32964
Date(s) debt was incurred 2017
Last 4 digits of account number 1401
As of the petition filing date, the claim is: *Check all that apply.* **\$148.92**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.170 Nonpriority creditor's name and mailing address **Sage Publications Acct 5599296**
2455 Teller Rd.
Thousand Oaks, CA 91320
Date(s) debt was incurred 2017
Last 4 digits of account number 9296
As of the petition filing date, the claim is: *Check all that apply.* **\$1,748.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.171 Nonpriority creditor's name and mailing address **Salem Press**
PO Box 56
Amenia, NY 12501-0056
Date(s) debt was incurred 2017
Last 4 digits of account number Y128
As of the petition filing date, the claim is: *Check all that apply.* **\$2,793.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.172 Nonpriority creditor's name and mailing address **Schiffer Publishing Limited**
4880 Lower Valley Road
Atglen, PA 19310
Date(s) debt was incurred 2017
Last 4 digits of account number 9220
As of the petition filing date, the claim is: *Check all that apply.* **\$607.43**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.173 Nonpriority creditor's name and mailing address **Scholastic 4749007**
PO Box 416851
Boston, MA 02241-6851
Date(s) debt was incurred 2017
Last 4 digits of account number 9007
As of the petition filing date, the claim is: *Check all that apply.* **\$26,869.97**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.174 Nonpriority creditor's name and mailing address **Scholastic Library 18214504**
P.O. Box 416849
Boston, MA 02241-6849
Date(s) debt was incurred 2017
Last 4 digits of account number 4504
As of the petition filing date, the claim is: *Check all that apply.* **\$1,884.82**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.175 Nonpriority creditor's name and mailing address **Scott Meacham**
137 Sundown Trail
Williamsville, NY 14221
Date(s) debt was incurred 2017
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Claim for contribution/indemnification
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.176 Nonpriority creditor's name and mailing address **Securities Training Corporation**
17 Battery Place
Suite 1025
New York, NY 10004
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$26,770.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.177 Nonpriority creditor's name and mailing address **Shoe Corp. of Birmingham, Inc.**
125 45th Place N
Birmingham, AL 35222
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$2,823.71**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.178 Nonpriority creditor's name and mailing address **Simon & Schuster**
P.O. Box 70660
Chicago, IL 60673-0660
Date(s) debt was incurred 2017
Last 4 digits of account number 0831

As of the petition filing date, the claim is: *Check all that apply.* **\$104,071.22**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.179 Nonpriority creditor's name and mailing address **Skyhorse Publishing, Inc.**
307 W. 36th St., 11th Fl
New York, NY 10018
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,203.20**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.180 Nonpriority creditor's name and mailing address **Slack Incorporated**
PO Box 507
Thorofare, NJ 08086-0507
Date(s) debt was incurred 2017
Last 4 digits of account number 4669

As of the petition filing date, the claim is: *Check all that apply.* **\$127.54**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.181 Nonpriority creditor's name and mailing address **Slosson Educational Publications, Inc.**
PO Box 280
East Aurora, NY 14052-0280
Date(s) debt was incurred 2017
Last 4 digits of account number 5551

As of the petition filing date, the claim is: *Check all that apply.* **\$1,853.37**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.182 Nonpriority creditor's name and mailing address **Social Studies School Service**
Box 802
10200 Jefferson Blvd
Culver City, CA 90232
Date(s) debt was incurred 2017
Last 4 digits of account number 4800

As of the petition filing date, the claim is: *Check all that apply.* **\$1,859.96**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor **Advanced Educational Products, Inc.**
Name

Case number (if known)

3.183 Nonpriority creditor's name and mailing address **Springer Nature**
P.O. Box 13301
Newark, NJ 07101-3301
Date(s) debt was incurred 2017
Last 4 digits of account number 9023
As of the petition filing date, the claim is: *Check all that apply.* **\$6,405.59**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.184 Nonpriority creditor's name and mailing address **Springer Publishing Co.**
11 W. 42nd St.
15th Floor
New York, NY 10036
Date(s) debt was incurred 2017
Last 4 digits of account number 1367
As of the petition filing date, the claim is: *Check all that apply.* **\$892.45**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.185 Nonpriority creditor's name and mailing address **Star Bright Books, Inc.**
24-16 Queens Plaza
South, Rm # 414
Long Island City, NY
Date(s) debt was incurred 2017
Last 4 digits of account number 3833
As of the petition filing date, the claim is: *Check all that apply.* **\$121.50**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.186 Nonpriority creditor's name and mailing address **Stenhouse Publishers**
PO Box 11020
Portland, ME 04104-7020
Date(s) debt was incurred 2017
Last 4 digits of account number 8975
As of the petition filing date, the claim is: *Check all that apply.* **\$2,360.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.187 Nonpriority creditor's name and mailing address **STEP Publishers**
21 Commerce Pkwy #104
Fredericksburg, VA 22406
Date(s) debt was incurred 2017
Last 4 digits of account number 1277
As of the petition filing date, the claim is: *Check all that apply.* **\$254.85**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.188 Nonpriority creditor's name and mailing address **Sundance Publishing**
PO Box 62297
Baltimore, MD 21264-2297
Date(s) debt was incurred 2017
Last 4 digits of account number 7355
As of the petition filing date, the claim is: *Check all that apply.* **\$18.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.189 Nonpriority creditor's name and mailing address **Taylor & Francis Group**
PO Box 409267
Atlanta, GA 30384-9267
Date(s) debt was incurred 2017
Last 4 digits of account number 0096
As of the petition filing date, the claim is: *Check all that apply.* **\$38,172.06**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.190 Nonpriority creditor's name and mailing address **Teaching Strategies**
PO Box 791035
Baltimore, MD 20814
Date(s) debt was incurred 2017
Last 4 digits of account number DEDU
As of the petition filing date, the claim is: *Check all that apply.* **\$447.89**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.191 Nonpriority creditor's name and mailing address **Texas A&M University Press**
4354 TAMU
Lindsey Bldg/ Lewis St.
College Station, TX 77843-4354
Date(s) debt was incurred 2017
Last 4 digits of account number 8861
As of the petition filing date, the claim is: *Check all that apply.* **\$210.33**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.192 Nonpriority creditor's name and mailing address **Thieme**
333 7th Ave.
New York, NY 10001
Date(s) debt was incurred 2017
Last 4 digits of account number 0149
As of the petition filing date, the claim is: *Check all that apply.* **\$83.59**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.193 Nonpriority creditor's name and mailing address **Thomson Reuters-West Group**
PO Box 6292
Carol Stream, IL 60197-6292
Date(s) debt was incurred 2017
Last 4 digits of account number 5381
As of the petition filing date, the claim is: *Check all that apply.* **\$236.64**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.194 Nonpriority creditor's name and mailing address **Total Behavior Management**
63011 NW Fresca St.
Bend, OR 97701
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$241.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.195 Nonpriority creditor's name and mailing address **Trilateral, LLC**
100 Maple Ridge Drive
Cumberland, RI 02864-1769
Date(s) debt was incurred 2017
Last 4 digits of account number 4571
As of the petition filing date, the claim is: *Check all that apply.* **\$24,267.16**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.196 Nonpriority creditor's name and mailing address **Turtleback Books**
PO Box 956185
St Louis, MO 63195
Date(s) debt was incurred 2017
Last 4 digits of account number 4422
As of the petition filing date, the claim is: *Check all that apply.* **\$2,378.07**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.197 Nonpriority creditor's name and mailing address **Tyndale House**
PO Box 80
Wheaton, IL 60187-0080
Date(s) debt was incurred 2017
Last 4 digits of account number 2456
As of the petition filing date, the claim is: *Check all that apply.* **\$1,266.41**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.198 Nonpriority creditor's name and mailing address **U-PIC Insurance Services**
5010 Chesebro Road
Agoura Hills, CA 91301
Date(s) debt was incurred 2017
Last 4 digits of account number 8477
As of the petition filing date, the claim is: *Check all that apply.* **\$52.39**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.199 Nonpriority creditor's name and mailing address **U.S. Naval Institute**
291 Wood Rd.
Annapolis, MD 21402
Date(s) debt was incurred 2017
Last 4 digits of account number 1698
As of the petition filing date, the claim is: *Check all that apply.* **\$25,718.69**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.200 Nonpriority creditor's name and mailing address **Uline**
Attn: Accounts Receivable
PO BOX 88741
Chicago, IL 60680-1741
Date(s) debt was incurred 2017
Last 4 digits of account number 4111
As of the petition filing date, the claim is: *Check all that apply.* **\$1,884.96**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.201 Nonpriority creditor's name and mailing address **United States Institute of Peace**
PO Box 605
Herndon, VA 20172
Date(s) debt was incurred 2017
Last 4 digits of account number 5402
As of the petition filing date, the claim is: *Check all that apply.* **\$786.48**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.202 Nonpriority creditor's name and mailing address **University of New Mexico Press**
1312 Basehart SE
Albuquerque, NM 87106-4363
Date(s) debt was incurred 2017
Last 4 digits of account number 3192
As of the petition filing date, the claim is: *Check all that apply.* **\$870.54**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.203 Nonpriority creditor's name and mailing address **University of Texas Press**
P.O. Box 7819
Austin, TX 78713
Date(s) debt was incurred 2017
Last 4 digits of account number 6281
As of the petition filing date, the claim is: *Check all that apply.* **\$21.97**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.204 Nonpriority creditor's name and mailing address **University Press of Kansas**
2502 Westbrooke Circle
Lawrence, KS 66045-4444
Date(s) debt was incurred 2017
Last 4 digits of account number 1495
As of the petition filing date, the claim is: *Check all that apply.* **\$20.96**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.205 Nonpriority creditor's name and mailing address **University Press of Mississippi**
3825 Ridgewood Rd
Jackson, MS 39211
Date(s) debt was incurred 2017
Last 4 digits of account number 5493
As of the petition filing date, the claim is: *Check all that apply.* **\$100.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.206 Nonpriority creditor's name and mailing address **Vermont Writing Collaborative**
P.O. Box 156
South Strafford, VT 05070
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$561.65**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.207 Nonpriority creditor's name and mailing address **W.W. Norton & Company**
c/o National Book Company
PO Box 350
Scranton, PA 18512-0350
Date(s) debt was incurred 2017
Last 4 digits of account number ADVO
As of the petition filing date, the claim is: *Check all that apply.* **\$40,876.36**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.208 Nonpriority creditor's name and mailing address **Wayne State University Press**
Simons Bldg
4809 Woodward Ave
Detroit, MI 48201
Date(s) debt was incurred 2017
Last 4 digits of account number 8941
As of the petition filing date, the claim is: *Check all that apply.* **\$204.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.209 Nonpriority creditor's name and mailing address **Web Clarity Software**
8-431 Huronia Rd.
Barrie, Ontario L9N 9B3
CANADA
Date(s) debt was incurred 2017
Last 4 digits of account number
As of the petition filing date, the claim is: *Check all that apply.* **\$177.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.210 Nonpriority creditor's name and mailing address **Wells Fargo Bank**
100 West Washington Street
Phoenix, AZ 85003
Date(s) debt was incurred
Last 4 digits of account number 2017
As of the petition filing date, the claim is: *Check all that apply.* **\$93,969.88**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Claim associated with credit line
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.211 Nonpriority creditor's name and mailing address **Wells Fargo Bank**
100 West Washington Street
Phoenix, AZ 85003
Date(s) debt was incurred _____
Last 4 digits of account number 2017

As of the petition filing date, the claim is: *Check all that apply.* **\$29,656.79**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Claim associated with credit line
Is the claim subject to offset? No Yes

3.212 Nonpriority creditor's name and mailing address **William D. Voght**
339 Pilgrim Rd.
Tonawanda, NY 14150
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Claim for contribution/indemnification
Is the claim subject to offset? No Yes

3.213 Nonpriority creditor's name and mailing address **Wilson Language Training Corp.**
PO Box 8173
Worcester, MA 01614-8173
Date(s) debt was incurred 2017
Last 4 digits of account number 1001

As of the petition filing date, the claim is: *Check all that apply.* **\$54,642.19**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.214 Nonpriority creditor's name and mailing address **Wolters Kluwer Health 111269609**
PO Box 1610
Hagerstown, MD 21741-1610
Date(s) debt was incurred 2017
Last 4 digits of account number 9609

As of the petition filing date, the claim is: *Check all that apply.* **\$2,254.57**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.215 Nonpriority creditor's name and mailing address **Wolters Kluwer Legal & Regulatory U.S.**
4829 Innovation Way
Chicago, IL 60682-0048
Date(s) debt was incurred 2017
Last 4 digits of account number 0551

As of the petition filing date, the claim is: *Check all that apply.* **\$817.60**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.216 Nonpriority creditor's name and mailing address **Woods Oviatt Gilman LLP**
1900 Main Place Tower
Buffalo, NY 14202
Date(s) debt was incurred 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$8,063.72**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor
Is the claim subject to offset? No Yes

3.217 Nonpriority creditor's name and mailing address **Workman Publishing Co.**
225 Varick St
New York, NY 10014-4381
Date(s) debt was incurred 2017
Last 4 digits of account number 0705

As of the petition filing date, the claim is: *Check all that apply.* **\$553.57**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: Vendor
Is the claim subject to offset? No Yes

Debtor Advanced Educational Products, Inc.
Name

Case number (if known) _____

3.218 Nonpriority creditor's name and mailing address **World Scientific Publishing**
27 Warren St Ste. 401-402
Hackensack, NJ 07601
Date(s) debt was incurred 2017
Last 4 digits of account number 0863

As of the petition filing date, the claim is: *Check all that apply.* **\$110.40**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Vendor
 Is the claim subject to offset? No Yes

3.219 Nonpriority creditor's name and mailing address **WorldPoint ECC, Inc**
6388 Eagle Way
Chicago, IL 60678-1638
Date(s) debt was incurred 2017
Last 4 digits of account number 9931

As of the petition filing date, the claim is: *Check all that apply.* **\$748.80**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Vendor
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Elsevier, Inc. c/o Holland and Knight LLP Robert J. Burns, Esq. 31 West 52nd St. New York, NY 10019	Line <u>3.66</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Wells Fargo Bank c/o Daniel F. Florio, Jr., Esq. Jasne & Florio, LLP 30 Glenn St., Suite 103 White Plains, NY 10603	Line <u>3.210</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Wells Fargo Bank c/o Daniel F. Florio, Jr., Esq. Jasne & Florio, LLP 30 Glenn St., Suite 103 White Plains, NY 10603	Line <u>3.211</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ <u>0.00</u>
5b. Total claims from Part 2	5b. + \$ <u>5,520,754.04</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u>5,520,754.04</u>

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest	Business Services Agreement - servicing of Debtor's customers, including sales and marketing, purchase order fulfillment, shipping and receiving and invoice processing.	ATOZ Books, LLC P.O. Box 320 Buffalo, NY 14220
State the term remaining List the contract number of any government contract	_____	_____
2.2. State what the contract or lease is for and the nature of the debtor's interest	Motor vehicle lease of 2017 Ford F-150; monthly payments \$571.23 9/2019	Ford Motor Credit P.O. Box 220564 Pittsburgh, PA 15257-2564
State the term remaining List the contract number of any government contract	_____	_____
2.3. State what the contract or lease is for and the nature of the debtor's interest	Motor vehicle lease of 2016 Ford Explorer, monthly payments \$530.31 12/2018	Ford Motor Credit P.O. Box 220564 Pittsburgh, PA 15257-2564
State the term remaining List the contract number of any government contract	_____	_____
2.4. State what the contract or lease is for and the nature of the debtor's interest	Motor vehicle lease of 2017 Ford Edge, monthly payments \$502.70 3/2020	Ford Motor Credit P.O. Box 220564 Pittsburgh, PA 15257-2564
State the term remaining List the contract number of any government contract	_____	_____

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract _____

2.5. State what the contract or lease is for and the nature of the debtor's interest **Motor vehicle lease of 2016 Edge, monthly payments \$507.91**
 State the term remaining **5/2019**
 List the contract number of any government contract _____
Ford Motor Credit
P.O. Box 220564
Pittsburgh, PA 15257-2564

2.6. State what the contract or lease is for and the nature of the debtor's interest **Water Service**
 State the term remaining **1/2020**
 List the contract number of any government contract _____
Krystal Klear Water of Buffalo
8828 Main St.
Williamsville, NY 14221

2.7. State what the contract or lease is for and the nature of the debtor's interest **Copier Lease**
 State the term remaining **3/2019**
 List the contract number of any government contract _____
LEAF Capital Funding, LLC
1720A Crete Street
Moberly, MO 65270

2.8. State what the contract or lease is for and the nature of the debtor's interest **Consultant Management Contract - development of sales/marketing plan, recruitment and management of sales personnel.**
 State the term remaining **2/28/2018**
 List the contract number of any government contract _____
Neill Sales and Consulting LLC
28 Crestwood Dr.
Trophy Club, TX 76262

2.9. State what the contract or lease is for and the nature of the debtor's interest **Lease of non-residential space located at 2495 Main Street, Suite 230, Buffalo, NY 14214**
 State the term remaining _____
 List the contract number of any government contract **11/30/2020**
Tri-Main Development LLC
2495 Main Street, Suite 200
Buffalo, NY 14214

Debtor 1 **Advanced Educational Products, Inc.**
First Name Middle Name Last Name

Case number (if known) _____



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1	Kenneth A. Pronti	4170 Clardon Dr. Williamsville, NY 14221	American Express Bank FSB	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Kenneth A. Pronti	4170 Clardon Dr. Williamsville, NY 14221	Foxii Funding, Inc.	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Kenneth A. Pronti	4170 Clardon Dr. Williamsville, NY 14221	TFS RT, Inc.	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Scott Meacham	137 Sundown Trail Williamsville, NY 14221	Wells Fargo Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.210</u> <input type="checkbox"/> G _____
2.5	Scott Meacham	137 Sundown Trail Williamsville, NY 14221	Wells Fargo Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.211</u> <input type="checkbox"/> G _____

Debtor **Advanced Educational Products, Inc.**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **William D. Voght** **339 Pilgrim Rd.**
Tonawanda, NY 14150

Wells Fargo Bank

D _____
 E/F **3.210**
 G _____

Fill in this information to identify the case:

Debtor name Advanced Educational Products, Inc.
 United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to **Filing Date**

Operating a business

\$14,109,899.00

Other Gross Sales

For prior year:
From 1/01/2016 to 12/31/2016

Operating a business

\$16,324,012.00

Other Gross Sales

For year before that:
From 1/01/2015 to 12/31/2015

Operating a business

\$16,873,497.00

Other Gross Sales

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached list		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Kenneth A. Pronti 4170 Clardon Dr. Williamsville, NY 14221 51% shareholder	3/2017	\$41,459.00	Repayment to loan.
4.2. Scott Meacham 137 Sundown Trail Buffalo, NY 14221 49% shareholder	3/2017	\$50,000.00	Shareholder settlement

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Elsevier, Inc. v. Advanced Educational Products, Inc. 655796/2017	Breach of Contract	NYS Supreme Court, New York County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Wells Fargo v. Advanced Educational Products Inc. et al. 802441/2017	Collection action	NYS Supreme Court, Erie County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Wells Fargo Bank v. Advanced Educational Products Inc. 802447/2017	Collection action	NYS Supreme Court, Erie County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Baumeister Denz LLP 172 Franklin Street, Suite 2 Buffalo, NY 14202	Attorney Fees retainer for prepetition and post petition services	11/17	\$26,500.00

Email or website address
www.bdlegal.net

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No Go to Part 10.
 - Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,

moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.

Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. Nowicki and Company, LLP 490 Center Road, Suite 300 West Seneca, NY 14224	Various

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
- Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Kenneth A. Pronti	10/1/2017	\$592,799 - cost basis

Name and address of the person who has possession of inventory records
Debtor

27.2	Kenneth A. Pronti	12/2015	approx. \$800,000 - cost
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Name and address of the person who has possession of inventory records
Debtor

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kenneth A. Pronti	4170 Clardon Dr. Williamsville, NY 14221	Sole shareholder, sole director, sole officer	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Scott Meacham	137 Sundown Trail Williamsville, NY 14221	49% shareholder	2000-3/2017

Name	Address	Position and nature of any interest	Period during which position or interest was held
Anthony Zire	124 Fries Rd. Tonawanda, NY 14150	2% shareholder, secretary	2012-3/2017

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Kenneth A. Pronti 4170 Clardon Dr. Williamsville, NY 14221	Annual Salary - \$130,000	periodic	Compensation
	Relationship to debtor 100%			
30.2	Laura L. Pronti 4170 Clardon Dr. Williamsville, NY 14221	Annual Salary - \$62,000	periodic	Compensation
	Relationship to debtor Shareholder's spouse			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 1, 2017**

/s/ Kenneth A. Pronti Signature of individual signing on behalf of the debtor	Kenneth A. Pronti Printed name
Position or relationship to debtor President	

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

United States Bankruptcy Court
Western District of New York

In re Advanced Educational Products, Inc.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 3 rows: For legal services, I have agreed to accept \$ 26,500.00; Prior to the filing of this statement I have received \$ 26,500.00; Balance Due \$ 0.00

2. The source of the compensation paid to me was:

Debtor [checked] Other (specify): []

3. The source of compensation to be paid to me is:

Debtor [checked] Other (specify): []

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

The above fee represents the retainer paid for pre petition and post petition services. I will be filing an application for appointment as counsel for the Debtor for all post-petition services and any and all compensation associated with post-petition representation shall be as set forth in the Order of Appointment subject to further Order of the Court.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 1, 2017

Date

/s/ Arthur G. Baumeister, Jr.

Arthur G. Baumeister, Jr.

Signature of Attorney

Baumeister Denz LLP

172 Franklin Street, Suite 2

Buffalo, NY 14202

Name of law firm

**United States Bankruptcy Court
Western District of New York**

In re Advanced Educational Products, Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Kenneth A. Pronti 4170 Clardon Dr. Williamsville, NY 14221	Common	100%	Shareholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date December 1, 2017

Signature /s/ Kenneth A. Pronti
Kenneth A. Pronti

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of New York**

In re Advanced Educational Products, Inc.

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 1, 2017

/s/ Kenneth A. Pronti

Kenneth A. Pronti/President

Signer/Title

AA World Services
PO Box 459 Grand Central Station
New York, NY 10163

ABDO Publishing Co.
PO Box 398166
Minneapolis, MN 55439

Able Label, Inc.
3808 N. Sullivan Rd.
Bldg N-14
Spokane, WA 99216

Academic Therapy Publications
20 Leveroni Court
Novato, CA 94949-5746

Alcon Laboratories, Inc.
PO Box 677775
Dallas, TX 75267-7775

AMACOM
GPO-Box 27327
New York, NY 10087-7327

American Correctional Association
206 N. Washington St Ste 200
Alexandria, VA 22314

American Express Bank FSB
4315 South 2700 West
Salt Lake City, UT 84184

American Express Credit Card
P.O. Box 1270
Newark, NJ 07101-1270

American Immigration Lawyers Association
PO Box 4062
Washington, DC 20042-4062

American Library Association
PO Box 936239
Atlanta, GA 31193-6239

American Medical Association
PO Box 930884
Atlanta, GA 31193-0884

American Psychiatric Publishing, Inc
PO Box 418136
Boston, MA 02241-8136

American Psychological Association
750 First Street NE
Washington, DC 00020-0002

American Society for Clinical Pathology
3462 Eagle Way
Chicago, IL 60678-1034

American Society of Civil Engineers
PO Box 79162
Baltimore, MD 21279-0162

American Society of Safety Engineers
33477 Treasury Center
Chicago, IL 60694-3400

Amzaon Credit Card
P.O. Box 1423
Charlotte, NC 28201-1423

Arbordale Publishing
612 Johnnie Dodds Blvd
Mt Pleasant, SC 29464

Arte Publico Press
University of Houston
4902 Gulf Fwy Bldg 19 Rm 100
Houston, TX 77204-2004

ASCD/Association for Superv & Curric Dev
P.O. Box 17035
Baltimore, MD 21297-8431

ATOZ Books, LLC
P.O. Box 320
Buffalo, NY 14220

Automated Packaging Systems
PO Box 6439816
Cincinnati, OH 45264

Baker & Taylor 549295
P.O. Box 277938
Atlanta, GA 30384-7938

Baker & Taylor J515916
P.O. Box 277930
Atlanta, GA 30384-7930

Barron's Educational Series
250 Wireless Blvd.
Hauppauge, NY 11788

BidPrime
1301 S IH-35 Suite 101
Austin, TX 78741

Bookmasters
30 Amberwood Pkwy
Ashland, OH 44805

Boydell & Brewer, Inc.
668 Mt. Hope Ave.
Rochester, NY 14620-2731

Boyds Mills Press
PO Box 164419
Columbus, OH 43216

Brethren Missionary Herald
P.O. Box 544
Winona Lake, IN 46590

Briggs Healthcare
PO Box 1355
Des Moines, IA 50305-1355

Brilliance Audio
1704 Eaton Dr.
PO Box 887
Grand Haven, MI 49417

Brush Art
PO Box 217
Downs, KS 87437

C.H. Robinson Worldwide, Inc.
P. O. Box 9121
Minneapolis, MN 55480-9121

California Board of Equalization
PO Box 942879
Sacramento, CA 94279-3535

Cambridge University Press
PO Box 9563
New York, NY 10087-4563

Capstone Press, Inc.
3680 Momentum Place
Chicago, IL 60689-5336

Casemate
1950 Lawrence Rd
Havertown, PA 19083

Cengage Gale 23743278
P.O. Box 95501
Chicago, IL 60694-5501

Cherry Lake Publishing
1750 Northway Dr., Suite 101
N. Mankato, MN 56003

Chicago Distribution Center
11030 S. Langley Ave
Chicago, IL 60628

Child's World
1980 Lookout Drive
North Mankato, MN 56003-1705

College of American Pathologists
PO Box 71698
Chicago, IL 60694-1698

Commonwealth of Virginia
DGS Fiscal Services
PO Box 562
Richmond, VA 23218-0562

Consulting Psychologists Press
PO Box 49156
San Jose, CA 95161-9156

Continental Press
520 East Bainbridge Street
Elizabethtown, PA 17022

Cornerstone Leadership Institute
PO Box 764087
Dallas, TX 75376

Council for Exceptional Children
PO Box 79026
Baltimore, MD 21279-0026

Country Save Corporation
19704 60th Ave NE
Arlington, WA 98223

Crabtree Publishing
PMB 59051
350 Fifth Ave. 59th Fl
New York, NY 10118

Creative Teaching Press, Inc.
C/O Caine & Weiner
1699 E. Woodfield Rd, Ste 360
Schaumburg, IL 60173

Dahlstrom & Company, Inc.
50 October Hill Rd
Holliston, MA 01746

Dave Burgess Consulting, Inc
10894 Uvalde Court
San Diego, CA 92124

Decision Health
9737 Washington Blvd, Suite 200
Gaithersburg, MD 20878-7364

Del Hayes Press
743 Livingston Drive
Allen, TX 75002

Demco
Bin 88623
Milwaukee, WI 53288-0623

Diamond Comic Dist, Inc.
PO Box 79582
Baltimore, MD 21279-0582

Diversified Labor Solutions
2495 Main St Suite 360
Buffalo, NY 14214

Donohue Group
41 Mechanic Street
Windsor, CT 06095

Dover Publications
PO Box 347
Mineola, NY 11501-0347

Dukal Corp.
2 Fleetwood Court
Ronkonkoma, NY 11779

Duke Holzman Photiadis & Gresens LLP
701 Seneca Street
Ste 750
Buffalo, NY 14210

Duplicating Consultants, Inc.
315 Creekside Dr.
Amherst, NY 14228

Dynarex
10 Glenshaw Street
Orangeburg, NY 10962

E S Press Inc
8340 N Thornydale Rd #110-314
Tucson, AZ 85741-1162

EduCare
8420 Dorchester Rd, Ste 203
N. Charleston, SC 29420

Elsevier, Inc.
230 Park Avenue
New York, NY 10169

Elsevier, Inc.
c/o Holland and Knight LLP
Robert J. Burns, Esq.
31 West 52nd St.
New York, NY 10019

Elsevier-Books
PO Box 9533
New York, NY 10087-9533

Enslow Publishers, Inc.
29 East 21st Street
New York, NY 10010

ETA hand2mind
6642 Eagle Way
Chicago, IL 60678-1066

Fed Ex (2237-8232-9)
PO Box 360353
Pittsburgh, PA 15250-6353

Fed Ex (3263-4094-4)
P.O. Box 371461
Pittsburgh, PA 15250-7461

Fed Ex Freight
PO Box 223125
Pittsburgh, PA 15250-2125

Federal Street Press
47 Federal Street PO Box 281
Springfield, MA 01102

Filmakers Library, Inc.
3212 Duke Street
Alexandria, VA 22314

FireFighters Bookstore
16821 Knott Ave
La Mirada, CA 90638

Ford Motor Credit
P.O. Box 220564
Pittsburgh, PA 15257-2564

Foxii Funding, Inc.
1660 Route 112, Suite C
Port Jefferson Station, NY 11776

Free Spirit Publishing
217 5th Ave N.
Ste 200
Minneapolis, MN 55401-1299

FW Media
Dept. 781605
PO Box 78000
Detroit, MI 48278-1605

Graphics Press LLC
PO Box 430
Cheshire, CT 06410

Guilford Publications
370 Seventh Ave, Ste 1200
New York, NY 10001-1020

Hachette Book Group 15009118
PO Box 8828
Boston, MA 02114-8828

Hal Leonard Corporation
PO Box 127
Winona, MN 55987

Harbor Linen
PO Box 3510
Cherry Hill, NJ 08034

Harper Collins (Acct#10313951)
PO Box 360846
Pittsburgh, PA 15251-6846

Harper Collins (Acct#18066520)
PO Box 360846
Pittsburgh, PA 15251-6846

Hazelden Publishing & Educational Svcs.
P.O. Box 266
Center City, MN 55012-0266

HC Pro
PO Box 5094
Brentwood, TN 37024-5094

Health Administration Press
P.O. Box 75145
Baltimore, MD 21275-5145

Health Care Products, Inc.
PO Box 116
410 Nisco St.
Coldwater, OH 45828

Heinemann
15963 Collections Center Drive
Chicago, IL 60693

Hippocrene Books, Inc.
171 Madison Ave
New York, NY 10016

Hiscock & Barclay, LLP
PO Box 1265
Albany, NY 12201-1265

Hopkins Fulfillment Service
PO Box 50370
Baltimore, MD 21211-4370

Houghton Mifflin Harcourt
14046 Collections Center Dr.
Chicago, IL 60693

Idea Group Inc
701 East Chocolate Ave.
Suite 200
Hershey, PA 17033

Ideas Unlimited Seminars Inc
P.O. Box 272
Slinger, WI 53086

IHS Global, Inc
PO Box 847193
Dallas, TX 75284-7193

Inclusion Press International
47 Indian Trail
Toronto, Ontario M6R 1Z8
CANADA

Ingram Publisher Services dba Perseus
dba Perseus Distribution
15636 Collections Center Dr.
Chicago, IL 60693

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101-7346

International Fire Service Training Assn
Oklahoma State University
930 N. Willis
Stillwater, OK 74078

Jist Publishing
9004 Solutions Center
Chicago, IL 60677-9000

John Benjamins Publishing Co.
PO Box 960
Herndon, VA 20172-0960

John Wiley & Sons
PO. Box 416502
Boston, MA 02241-6502

Jones & Bartlett Publishers
PO Box 417289
Boston, MA 02241-7289

Just Ask Publications
2214 King Street
Alexandria, VA 22301

Kendall-Hunt
Accounts Receivable
PO Box 1840
Dubuque, IA 52004-1840

Krystal Klear Water of Buffalo
8828 Main St.
Williamsville, NY 14221

LabelMaster
PO Box 46402
Chicago, IL 60646-0402

LEAF Capital Funding, LLC
1720A Crete Street
Moberly, MO 65270

Lemac Packaging, Inc.
PO Box 10788
Erie, PA 16514-0788

Lerner Publishing Group
1251 Washington Ave., N
Minneapolis, MN 55401

Liturgy Training Publications
1800 North Hermitage Ave
Chicago, IL 60622-1101

Lonely Planet Publications
124 Linden Street
Oakland, CA 94607-2531

Longleaf Services
116 S. Boundary St
Chapel Hill, NC 27514-3808

Lorenz Corporation
PO Box 802
Dayton, OH 45401

Management Concepts
PO Box 191
Annapolis Jct, MD 20701

Marcive, Inc.
PO Box 47508
San Antonio, TX 78265-7508

Marketing Technologies of WNY, LLC
2495 Main St., Suite 220
Buffalo, NY 14214

Mathematical Assoc of America
MAA Service Center
PO Box 91112
Washington, DC 20090-1112

McGraw Hill Global Education Holdings
PO Box 786167
Philadelphia, PA 19178-6167

McGraw Hill School Education Holdings
Lockbox 71545
Chicago, IL 60694-1545

Medline Industries, Inc
Box 382075
Pittsburgh, PA 15251-8075

Merriam-Webster
47 Federal Street
P.O. Box 281
Springfield, MA 01102

Metro Retail Services
1845 Emerson Street
Rochester, NY 14606

Mike Holt Enterprises
3604 Parkway Blvd.
Suite 3
Leesburg, FL 34748

MiraVia
93 Medford St.
Arlington, MA 02474

Modern Language Association
PO Box 28575
New York, NY 10087-8575

Mometrix Media
attn: Institutional Sales
3827 Phelan #179
Beaumont, TX 77707

Mountain Press Publishing Co.
PO Box 2399
Missoula, MT 59806

MPS
P.O. Box 930668
Atlanta, GA 31193-0668

National Council of Teachers of English
1111 W Kenyon Rd
Urbana, IL 61801-1096

National Council of Teachers of Math
PO Box 75842
Baltimore, MD 21275-5842

National Science Teachers Association
PO Box 90214
Washington, DC 20090-0214

Natural Essentials, Inc.
1800 Miller Pkwy
PO Box 2095
Streetsboro, OH 44241

Neill Sales and Consulting LLC
28 Crestwood Dr.
Trophy Club, TX 76262

Neill Sales and Consulting, Inc.
Phil Neill
28 Crestwood Drive
Trophy Club, TX 76262

New World Imports
160 Athens Way
Nashville, TN 37228

New York Legal Publishing Corp
120 Broadway, Ste 1A
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North Star Editions
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Norwood House Press
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Ocean Desert Sales
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Omnigraphics, Inc.
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PBS/Public Broadcasting System
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Aventura, FL 33180

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New York, NY 10001

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Tri-Main Development LLC
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Cumberland, RI 02864-1769

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291 Wood Rd.
Annapolis, MD 21402

Uline
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PO Box 605
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Albuquerque, NM 87106-4363

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P.O. Box 7819
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Lawrence, KS 66045-4444

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Jackson, MS 39211

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P.O. Box 156
South Strafford, VT 05070

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Phoenix, AZ 85003

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Jasne & Florio, LLP
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White Plains, NY 10603

William D. Voght
339 Pilgrim Rd.
Tonawanda, NY 14150

Wilson Language Training Corp.
PO Box 8173
Worcester, MA 01614-8173

Wolters Kluwer Health 111269609
PO Box 1610
Hagerstown, MD 21741-1610

Wolters Kluwer Legal & Regulatory U.S.
4829 Innovation Way
Chicago, IL 60682-0048

Woods Oviatt Gilman LLP
1900 Main Place Tower
Buffalo, NY 14202

Workman Publishing Co.
225 Varick St
New York, NY 10014-4381

World Scientific Publishing
27 Warren St Ste. 401-402
Hackensack, NJ 07601

WorldPoint ECC, Inc
6388 Eagle Way
Chicago, IL 60678-1638

**United States Bankruptcy Court
Western District of New York**

In re Advanced Educational Products, Inc.
Debtor(s)

Case No. _____
Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Advanced Educational Products, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

December 1, 2017
Date

/s/ Arthur G. Baumeister, Jr.
Arthur G. Baumeister, Jr.
Signature of Attorney or Litigant
Counsel for Advanced Educational Products, Inc.
Baumeister Denz LLP
172 Franklin Street, Suite 2
Buffalo, NY 14202