B 10 (Official Form 10) (12/11)

UNITED STATES BANKRUPTCY COURT _____ **DISTRICT OF** DELAWARE

PROOF OF CLAIM

Name of Debtor: SCHOOL SPECIALTY, INC, et al.
W6316 DESIGN DRIVE
GREENVILLE, WI 54942

Case Number: 13-10125

RECEIVED
FEB 11 2013
KURTZMAN CARSON CONSULTANTS

NOTE: *Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.*

Name of Creditor (the person or other entity to whom the debtor owes money or property):
ALLEGRO PRODUCTIONS, INC

COURT USE ONLY

Name and address where notices should be sent:
ALLEGRO PRODUCTIONS, INC.
1000 CLINT MOORE RD. SUITE 108
BOCA RATON, FL 33431

☐ Check this box if this claim amends a previously filed claim.

Court Claim Number:_____
(*If known*)

Telephone number: 561-994-9111 email: judi@ssrvideo.com

Filed on:_____

Name and address where payment should be sent (if different from above):

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.

Telephone number: email:

1. Amount of Claim as of Date Case Filed: $ 1292.02

If all or part of the claim is secured, complete item 4.

If all or part of the claim is entitled to priority, complete item 5.

■ Date Stamped Copy Returned
☐ No self addressed stamped envelope
☐ No copy to return

☐ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.

2. Basis for Claim: Allegro invoice 24554 $600 dtd 10/22/2012
(See instruction #2) Royalty Income Q4, 2012 due Jan 2013 $692.02

3. Last four digits of any number by which creditor identifies debtor:	**3a. Debtor may have scheduled account as:**	**3b. Uniform Claim Identifier (optional):**
SS10	ALLEGRO (See instruction #3a)	(See instruction #3b)

4. Secured Claim (See instruction #4)
Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.

Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: $ 1292.02

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☒ Other
Describe: 1) 2 DVD "GOLD MASTERS" - SCIENCE DISCOVERY 2) Royalty Income on SCIENCE DISCOVERY SALES BY SchSpa.

Basis for perfection: _____

Value of Property: $ 1292.02

Amount of Secured Claim: $ 1292.02

Annual Interest Rate _____% ☐ Fixed or ☐ Variable (when case was filed)

Amount Unsecured: $_____

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.

☐ Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to $11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. §507 (a)(4).

☐ Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).

Amount entitled to priority:

☐ Up to $2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).

☐ Taxes or penalties owed to governmental units – 11U.S.C. §507 (a)(8).

☐ Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(__).

$_____

**Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

6. Credits. The amount of all payments on this claim has been credited for the purpose of m

13101251302110000000000032

7. Documents: Attached are **redacted** copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and **redacted** copies of documents providing evidence of perfection of a security interest are attached. *(See instruction #7, and the definition of "**redacted**".)*

RECEIVED
FEB 11 2013
KURTZMAN CARSON CONSULTANTS

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

8. Signature: (See instruction #8)

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: JUDITH R SITKIN
Title: OFFICE MANAGER
Company: ALLEGRO PRODUCTIONS, INC
Address and telephone number (if different from notice address above):

(Signature) 2/05/2013 (Date)

Telephone number: email:

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:
Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:
Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:
State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:
State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:
State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:
Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:
If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:
Check whether the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).
If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:
An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:
Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:
The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, attach a complete copy of any power of attorney, and provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

pg 1 of 3

INVOICE

ALLEGRO PRODUCTIONS, INC.
AWARD WINNING FILM / VIDEO PRODUCERS
1000 CLINT MOORE RD. - SUITE 108
BOCA RATON, FLORIDA 33487
(561) 994-9111

INVOICE NUMBER: 24554
INVOICE DATE: 10/22/12
PAGE: 1

SOLD TO:

School Specialty, Inc.
Lori Ashauer, Acctg. Dept.
P O Box 1017
Appleton, WI 54912-1017

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	
SS100	PO# 2463155	Net 30 Days	
SALES REP ID	**SHIPPING METHOD**	**SHIP DATE**	**DUE DATE**
SF	UPS Ground	10/19/12	11/21/12

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2.00	SciDisc	Allegro shipping error is NOT reimbursed by SS. See credit memo November. SCIENCE DISCOVERY Gold Master with PDF Data for DVD duplication.	300.00	600.00
1.00		Vol. 31-1 Geology: Scienctists Probing Eathquakes		
1.00		Vol. 31-4 Physics: The Science of Visual Light		
	TY Order UPS ship	Thank you for this order. Your UPS account was NOT charged $7.01 for this shipment due coding error. Rather it is part of this invoice.		

PLEASE PAYMENT PAYABLE TO:
ALLEGRO PRODUCTIONS, INC.

We accept VISA, MC, EFT, Checks.

THANK YOU!

Subtotal	600.00
Sales Tax	0.00
Freight	CREDIT Deducted → 7.01
Total Invoice Amount	607.01
Payment Received	0.00
TOTAL DUE	$600.00

FORM #SC7804

Product Sourcing Sheet

School Specialty Science

All shaded boxes are REQUIRED – all others are only required when applicable

Vol. 31-1

Originator Section

Submitted by: **Burton Lund**	Requested by: **Joe Lamendola**		Date: **10/2/12**
Item P/N: ☑ NEW P/N ☐ EXISTING P/N **1449414**	Item Description: **DVD GEOLOGY: SCIENTISTS PRBING EARTHQKS**		
BRAND / MODEL REQUIRED? ☑ Yes ☐ No	Manufacturer (if Yes): **Allegro**	Brand (if Yes):	Model / ISBN (if Yes):

Custom Made, Sized or Packaged? ☑ Yes ☐ No	Proprietary? (Delta or affiliate) ☑ Yes ☐ No	Natural Item? (pure from nature) ☐ Yes ☑ No	Chemical / Substance? (MSDS req'd) ☐ Yes ☑ No	Seasonal Item? ☐ Yes ☑ No Available Months:

Delta Mate Parts (critical fitting):

CHARACTERISTICS	REQUIREMENTS	TOLERANCES (+ / -)
Color / Clarity / Opacity (if required)		
Industry Size - not custom (if required)		
Custom Dimensions (if required)		
Base Material – composition (if required)		
Weight / Volume / Quantity (if required)		
Electrical Output / Input (if required)		

Special Packaging / Labeling (if required):

Other Requirements: **dvd in consumer DVD case, CMYK wrap and platen**

Cost Parameters:	How many samples and Date needed? **0 samples, ASAP**	
Samples Provided by? ☐ Originator ☐ Sourcer ☑ Not Needed	Date Quote Needed: **10-3-12**	Quantities to Quote: **20/50/100**
Product Line / Project:	Projected Volume (Unit)/Annual:	Distribution Date:

Supplier Section

Supplier Part # (or ISBN):	Unit Cost	Lot Size	Selected	Unit Weight (in decimal pounds):
Leadtime:	1)	**20**		Unit Length (in decimal inch):
Minimum Order Qty: (must be 1 or more)	2)	**50**		Unit Width (in decimal inch):
Fixed Days: / Fixed Lot:	3)	**100**		Unit Height (in decimal inch):

Allergens (select all that apply): ☐ NONE ☐ Lead ☐ Natural Latex ☐ Peanuts / Peanut Oil ☐ Dairy ☐ Eggs ☐ Glucose ☐ Dextrin ☐ Wheat / Gluten	Planner Code:	Harm Code:
	UN Number:	Hazard Class:

Country and State of Origin (if USA):	Tooling Required? ☐ Yes ☐ No	Tooling Owned By? ☐ Science ☐ Supplier ☐ No Tooling	Tooling Costs:

Sourcer Section

Supplier Name: **Allegro**	Supplier Site (Location): **Boca Raton**	Purchasing Commodity:	Purchasing Group:
Pre-Process Leadtime: **5**	Buyer: **K. Gavin**	Purchasing UOM (conversion): **Each**	Do We Import? (Yes / No) **No**
Shipped From Zip Code: **33487**	Sourced By: **K. Gavin**	Date: **10-2-12**	Quote Number: (Attach a Copy)

Product Sourcing Sheet

School Specialty Science

All shaded boxes are REQUIRED – all others are only required when applicable

vol. 31-4

Originator Section

Submitted by: **Burton Lund**	Requested by: **Joe Lamendola**		Date: **10/2/12**
Item P/N: ☑ NEW P/N ☐ EXISTING P/N **1449420**	Item Description: **DVD PHYSICS SCIENCE OF VISUAL LIGHT**		
BRAND / MODEL REQUIRED? ☑ Yes ☐ No	Manufacturer (if Yes): **Allegro**	Brand (if Yes):	Model / ISBN (if Yes):

Custom Made, Sized or Packaged?	Proprietary? (Delta or affiliate)	Natural Item? (pure from nature)	Chemical / Substance? (MSDS req'd)	Seasonal Item? Available Months:
☑ Yes ☐ No	☑ Yes ☐ No	☐ Yes ☑ No	☐ Yes ☑ No	☐ Yes ☑ No

Delta Mate Parts (critical fitting):

CHARACTERISTICS	REQUIREMENTS	TOLERANCES (+ / -)
Color / Clarity / Opacity (if required)		
Industry Size - not custom (if required)		
Custom Dimensions (if required)		
Base Material – composition (if required)		
Weight / Volume / Quantity (if required)		
Electrical Output / Input (if required)		

Special Packaging / Labeling (if required):

Other Requirements: **DVD in consumer DVD case, CMYK wrap and platen**

Cost Parameters:	How many samples and Date needed? **0 ASAP**	
Samples Provided by? ☐ Originator ☐ Sourcer ☑ Not Needed	Date Quote Needed: **10-3-12**	Quantities to Quote: **20/50/100**
Product Line / Project:	Projected Volume (Unit)/Annual:	Distribution Date:

Supplier Section

Supplier Part # (or ISBN):	Unit Cost	Lot Size	Selected	Unit Weight (in decimal pounds):
Leadtime:	1)	**20**		Unit Length (in decimal inch):
Minimum Order Qty: (must be 1 or more)	2)	**50**		Unit Width (in decimal inch):
Fixed Days: / Fixed Lot:	3)	**100**		Unit Height (in decimal inch):

Allergens (select all that apply):	Planner Code:	Harm Code:
☐ NONE ☐ Lead ☐ Natural Latex ☐ Peanuts / Peanut Oil ☐ Dairy ☐ Eggs ☐ Glucose ☐ Dextrin ☐ Wheat / Gluten	UN Number:	Hazard Class:

Country and State of Origin (if USA):	Tooling Required? ☐ Yes ☐ No	Tooling Owned By? ☐ Science ☐ Supplier ☐ No Tooling	Tooling Costs:

Sourcer Section

Supplier Name: **Allegro**	Supplier Site (Location): **Boca Raton**	Purchasing Commodity:	Purchasing Group:
Pre-Process Leadtime: **5**	Buyer: **K. Gavin**	Purchasing UOM (conversion): **Each**	Do We Import? (Yes / No) **No**
Shipped From Zip Code: **33487**	Sourced By: **K. Gavin**	Date: **10-2-12**	Quote Number: (Attach a Copy)

Judith R. Sitkin

From: "Millett, Catherine" <Catherine.Millett@schoolspecialty.com>
To: "Judith R. Sitkin" <judi@ssrvideo.com>; "Gavin, Kerry" <Kerry.Gavin@schoolspecialty.com>
Sent: Wednesday, February 06, 2013 10:04 AM
Attach: Allegro e-mail.xlsx
Subject: RE: Royalty Q4 2012: Remittance Advice From School Specialty?

Sorry Judi,

I usually wait until I know that the royalty payment is going out before I send the royalty statement. Attached is your Q4 royalty statement.

Cathy Millett
Divisional Accounting Manager
Finance Department

School Specialty Science
80 Northwest Blvd
Nashua,NH 03063
Phone:603-579-3425
Fax:603-821-2976
email: catherine.millett@schoolspecialty.com

www.deltaeducation.com
www.schoolspecialty.com

Helping educators engage and inspire students of all ages and abilities to learn

---

From: Judith R. Sitkin [mailto:judi@ssrvideo.com]
Sent: Wednesday, February 06, 2013 9:43 AM
To: Millett, Catherine; Gavin, Kerry
Subject: Royalty Q4 2012: Remittance Advice From School Specialty?

Good morning Cathy and Kerry,
Last night while not sleeping I remembered that under normal circumstances the Q4, 2012 Royalty payment and report would be issued as of the last day of January, 2013 (see attached example from last year).

Can you provide a report for Q4, 2012 that I will need to include in my Claim Report along with the open invoice?

Thank you for your attention to this matter.
Best regards for a day that hopefully will have some sparkle,
Judi

----- Original Message -----
From: Judith R. Sitkin
To: Cathy Millett-SchSpec
Sent: Tuesday, January 31, 2012 10:17 AM
Subject: Fw: Remittance Advice From School Specialty

Good morning Catherine,
As you can see I did receive the royalty EFT notice for payment today. Please forward the sales report for Q4 2011.

Thanks,

School Specialty
Q4, 2012

Pending Payment

Royalty to Allegro
October 1 - December 31, 2012

Allegro vol #	Title	DVD Units	DVD Net Sales	Royalty - 30%
Vol 21-7/8	BIOTECHNOLOGY:PLANTS,ANIMALS & PEOPLE	1	42.56	12.77
Vol 22-1	PHYSIOLOGY: HUMAN BLOOD	0	0.00	0.00
Vol 22-3	BIOLOGY: FASCINATING FUNGI	0	0.00	0.00
Vol 23-1	GEOLOGY-OUR RESTLESS PLANET	0	0.00	0.00
Vol 23-5	CHEMISTRY: THE BASICS	0	0.00	0.00
Vol 24-5	CHEMISTRY OF WORK	0	0.00	0.00
Vol 24-6	BIG BANG-STORY OF OUR UNIVERSE	0	0.00	0.00
Vol 24-7/8	PHYSICS:DEFYING GRAVITY	0	0.00	0.00
Vol 25-3	GEN ENGINEERING-PLANT GROWS PLASTIC	1	44.96	13.49
Vol 26-5	BIOTECHNOLOGY:CLEANING UP WITH MICROBES	2	86.32	25.90
Vol 26-6	ECOLOGY: UNDERSTANDING BIODIVERSITY	3	143.88	43.16
Vol 28-2	WINDS ON OUR EARTH	0	0.00	0.00
Vol 28-5	PHYSICS: FORCES AT WORK	0	0.00	0.00
Vol 28-6	EARTH SCIENCE:EARTH INSIDE & OUT	0	0.00	0.00
Vol 30-2	ENERGY: HEAT BENEATH OUR FEET	0	0.00	0.00
Vol 30-6	PHYSIOLOGY:MUSCLES & BONES	1	44.96	13.49
• Vol 31-1	GEOLOGY: SCIENTISTS PROBING EARTHQUAKES	0	0.00	0.00
Vol 31-2	ENERGY: ELECTRICITY FROM THE MOON	0	0.00	0.00
Vol 31-3	INVISIBLE FIELDS OF FORCE	0	0.00	0.00
• Vol 31-4	PHYSICS: THE SCIENCE OF VISUAL LIGHT	0	0.00	0.00
Vol 31-5	BIOLOGY: THE LIFE AND TIMES	0	0.00	0.00
Vol 31-6	CHEMISTRY: CHANGING STATES OF MATTER	3	87.52	26.26
Vol 31-7/8	ECOLOGY: LIFE AT EDGE OF THE SEA	0	0.00	0.00
Vol 32-1	SPINE:COMMAND CENTRAL	0	0.00	0.00
Vol 32-3	ELEMENTS OF NATURE	0	0.00	0.00
Vol 32-4	ENERGY FOR LIFE	1	41.96	12.59
Vol 32-5	FUELS AND GASES	0	0.00	0.00
Vol 32-7/8	SEARCH FOR BLACK HOLES	0	0.00	0.00
Vol 33-1	SHORELINE HABITATS	0	0.00	0.00
Vol 33-2	THE IMMUNE SYSTEM AT WORK	7	330.32	99.10
Vol 33-4	ELECTRIC POWERHOUSE	0	0.00	0.00
Vol 33-6	NEW OPTICS:BRINGING THE WORLD INTO FOCUS	0	0.00	0.00
Vol 33-7/8	FUNCTIONS OF THE FACE	0	0.00	0.00
Vol 34-1	FORGOTTEN SENSE OF TOUCH	0	0.00	0.00
Vol 34-4	THE NATURE OF FIRE	0	0.00	0.00
Vol 34-5	DESERT: LAND OF EXTREMES	0	0.00	0.00
Vol 35-2	DEFENDING AGAINST BACTERIAL DISEASES	1	42.56	12.77
Vol 35-4	PUSHING THE LIMITS OF THE HUMAN BODY	1	59.95	17.99
Vol 35-7/8	THE QUEST FOR FREE ENERGY	0	0.00	0.00
Vol 36-1	EARTH-OUR HOME PLANET	0	0.00	0.00
Vol 36-1/7	SET/7 SOLAR SYSTEM REVEALED	0	0.00	0.00
Vol 36-2	ASTRONOMY MOON ECLIPSES AURORA	0	0.00	0.00
Vol 36-3	SUN & ITS PLACE IN GALAXY	0	0.00	0.00
Vol 36-4	INSIDE TRACK MERCURY & VENUS	0	0.00	0.00
Vol 36-5	RED PLANET AN EXTRATERR LIFE	0	0.00	0.00
Vol 36-6	MIGHTY & SMALL JUPITER & ASTEROID	6	239.76	71.93
Vol 36-7	SATURN & OUTER GIANT URANUS/NEPTUNE	2	79.92	23.98
Vol 37-1	CLIMATE CHANGE – STORM PREDICTION	1	59.95	17.99
Vol 37-2	VIRUSES – CELL PIRATES	0	0.00	0.00
Vol 37-5	PLASMA - UNLIMITED ENERGY SOURCE	0	0.00	0.00
Vol 37-6	ASTRONOMY DECODING CONSTELLATIONS	0	0.00	0.00
Vol 37-7	INTERNATIONAL SPACE STATION	0	0.00	0.00
Imputed Sales	SET/9 PHYSICAL SCIENCE SERIES	0	0.00	0.00
Imputed Sales	SET/4 CHEMISTRY SERIES	0	0.00	0.00
Imputed Sales	SET/9 LIFE SCIENCE SERIES	0	0.00	0.00
Imputed Sales	SET/3 BIOTECHNOLOGY SERIES	0	0.00	0.00
Imputed Sales	SET/8 HUMAN BODY SERIES	3	1,002.11	300.63
Imputed Sales	SET/5 ECOLOGY SERIES	0	0.00	0.00
Imputed Sales	SET/11 EARTH SCIENCE SERIES	0	0.00	0.00
	Total:	33	2,306.73	**692.02**

Sales Sources:

School	1,555.41
Library	0.00
Other	751.32
	2,306.73

Royalty to Allegro
October 1 - December 31, 2012

Imputed Sales

Royalty date	Title	Retail price	Selling Price	Imputed Sale
	SET/9 PHYSICAL SCIENCE SERIES	539.55	0.00	0.00
Nov-10	FORCES AT WORK	59.95		
May-09	DEFYING GRAVITY	59.95		
	TINY NANO WORLD	0.00		
May-09	NATURE OF FIRE	59.95		
May-09	SEARCH FOR BLACK HOLES	59.95		
	SCIENCE OF VISUAL LIGHT	0.00		
May-09	NEW OPTICS-WORLD IN FOCUS	59.95		
Apr-09	ELECTRIC POWERHOUSE	59.95		
May-09	MAGNETISM: FIELDS OF FORCE	59.95		
		Retail price	**Selling Price**	**Imputed Sale**
	SET/4 CHEMISTRY SERIES	239.80	0.00	0.00
Nov-08	CHEMISTRY: THE BASICS	59.95		
Jun-08	ELEMENTS OF NATURE	59.95		
Jun-08	CHANGING STATES OF MATTER	59.95		
Jun-08	CHEMISTRY AT WORK	59.95		
		Retail price	**Selling Price**	**Imputed Sale**
	SET/9 LIFE SCIENCE SERIES	539.55	0.00	0.00
Jul-12	BIOLOGY: FASCINATING FUNGI	59.95		
	BIOLOGY: PUTTING ALGAE TO WORK	0.00		
	THE EVOLUTION OF PLANTS	0.00		
	SPIDERS & INSECTS	0.00		
	ANTS: OUR TINY NEIGHBORS	0.00		
	ANIMAL BEHAVIOR: SELF AWARENESS	0.00		
	OCEANOGRAPHY: RICHES OF THE SEA	0.00		
	WATERY CREATURES	0.00		
	SHARKS-RULERS OF THE DEEP	0.00		
		Retail price	**Selling Price**	**Imputed Sale**
	SET/3 BIOTECHNOLOGY SERIES	179.85	0.00	0.00
Nov-10	BIOTECH: PLANTS ANIMALS & PEOPLE	59.95		
Nov-10	GEN ENGINEERING-PLANT GROWS PLASTIC	59.95		
Nov-10	BIOLOGY: LIFE & TIMES	59.95		
		Retail price	**Selling Price**	**Imputed Sale**
	SET/8 HUMAN BODY SERIES	479.60	1,145.27	1,002.11
Jul-09	SPINE: COMMAND CENTRAL	59.95		
Jul-09	FORGOTTEN SENSE OF TOUCH	59.95		
	YOUR SKIN: THE INSIDE STORY	0.00		
Apr-09	PHYSIOLOGY: MUSCLES&BONES	59.95		
Oct-09	FUNCTIONS OF THE FACE	59.95		
Sep-09	PHYSIOLOGY: HUMAN BLOOD	59.95		
Jul-09	ENERGY FOR LIFE	59.95		
Jul-09	THE IMMUNE SYSTEM AT WORK	59.95		

Royalty to Allegro
October 1 - December 31, 2012

Imputed Sales

Royalty date	Title	Retail price	Selling Price	Imputed Sale
	SET/5 ECOLOGY SERIES	299.75	0.00	0.00
Sep-09	ECOLOGY: UNDERSTANDING BIODIVERSITY	59.95		
	PROTECTING EARTH'S ATMOSPHERE	0.00		
Jun-08	ECOLOGY: LIFE AT EDGE OF THE SEA	59.95		
Dec-09	SHORELINE HABITATS	59.95		
Jul-08	DESERT-LAND OF EXTREMES	59.95		

		Retail price	Selling Price	Imputed Sale
	SET/11 EARTH SCIENCE SERIES	659.45	0.00	0.00
Feb-09	GEOLOGY: RESTLESS PLANET	59.95		
	GEOLOGY: PROBE EARTHQUAKE	0.00		
May-08	ENERGY: HEAT BENEATH OUR FEET	59.95		
Oct-08	FUELS & GASES	59.95		
Jun-08	ELECTRICITY FROM THE MOON	59.95		
	END OF THE DINOSAURS	0.00		
	WINDS OF OUR EARTH	0.00		
	SCIENCE EXPLORES THE SUN	0.00		
Feb-09	BIG BANG-STORY OF UNIVERSE	59.95		
Jun-09	EARTH INSIDE & OUT	59.95		
	LEARNING ABOUT EARTHS WEATHER	0.00		

Sale Type	Item	Product Description	Qty	Unit Selling Price	Revenue Amount
Dealer	1016011	DVD SATURN + OUTER GIANT URANUS/NEPTUNE	1	39.96	39.96
Dealer	1016011	DVD SATURN + OUTER GIANT URANUS/NEPTUNE	1	39.96	39.96
Dealer	1016010	DVD MIGHTY + SMALL JUPITER + ASTEROID	1	39.96	39.96
Dealer	1016010	DVD MIGHTY + SMALL JUPITER + ASTEROID	1	39.96	39.96
Dealer	1305857	DVD IMMUNE SYSTEM AT WORK	1	47.96	47.96
Dealer	1327465	DVD ECOLOGY UND BIODIVERSITY	1	47.96	47.96
Dealer	1327465	DVD ECOLOGY UND BIODIVERSITY	1	47.96	47.96
Dealer	1327465	DVD ECOLOGY UND BIODIVERSITY	1	47.96	47.96
Dealer	1016010	DVD MIGHTY + SMALL JUPITER + ASTEROID	4	39.96	159.84
Dealer	1305857	DVD IMMUNE SYSTEM AT WORK	5	47.96	239.80
Dealer Total			**17**		**751.32**
School	1291477	DVD CHEMISTRY - CHANGING STATES OF MATTER	1	0.00	0.00
School	1321385	DVD BIOTECH: CLEANING UP W/MICROBES	1	43.16	43.16
School	1291477	DVD CHEMISTRY - CHANGING STATES OF MATTER	1	44.96	44.96
School	1305862	DVD PHYSIOLOGY: MUSCLES AND BONES	1	44.96	44.96
School	13-2921	HUMAN BIOLOGY DVD SET/8	1	354.16	309.89
School	1325338	DVD DEFENDING AGAINST BACTERIAL DESEASE	1	42.56	42.56
School	1380040	DVD BIOTECH: PLANTS ANIMALS PEOPLE	1	42.56	42.56
School	1380041	DVD GEN ENGINEERING PLANT GROWS PLASTIC	1	44.96	44.96
School	1317858	DVD LIMITS OF HUMAN BODY	1	59.95	59.95
School	1289998	DVD CLIMATE CHANGE - STORM PREDICT	1	59.95	59.95
School	13-2921	HUMAN BIOLOGY DVD SET/8	1	459.95	402.46
School	1305858	DVD ENERGY FOR LIFE	1	41.96	41.96
School	1291477	DVD CHEMISTRY - CHANGING STATES OF MATTER	1	42.56	42.56
School	1305857	DVD IMMUNE SYSTEM AT WORK	1	42.56	42.56
School	1321385	DVD BIOTECH: CLEANING UP W/MICROBES	1	43.16	43.16
School	13-2921	HUMAN BIOLOGY DVD SET/8	1	331.16	289.75
School Total			**16**		**1,555.41**
Grand Total			**33**		**2,306.73**

Imputed Sale