

UNITED STATES BANKRUPTCY COURT for the District of Delaware

PROOF OF CLAIM

Name of Debtor: ANDERSON NEWS, LLC

Case Number: 09-10695 (CCS)

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (the person or other entity to whom the debtor owes money or property): AMMAR'S INC. DBA MAGIC MART

Check this box to indicate that this claim amends a previously filed claim.

Name and address where notices should be sent: Ammar's Inc. 710 South College Avenue Bluefield, VA 24605 Telephone number: 276-322-4686 X 105

RECEIVED MAY 13 2010 BMC GROUP

Court Claim Number: (If known) 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 your claim. Attach copy of statement giving particulars. Check this box if you are the debtor or trustee in this case.

Telephone number:

1. Amount of Claim as of Date Case Filed: \$ 34,339.03

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

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

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

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

Specify the priority of the claim. Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

2. Basis for Claim: NET Amount due for goods received and paid goods returned for credit

Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4).

3. Last four digits of any number by which creditor identifies debtor:

3a. Debtor may have scheduled account as: (See instruction #3a on reverse side.)

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

4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: Real Estate Motor Vehicle Other Describe:

Value of Property: \$ Annual Interest Rate %

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: \$ Basis for perfection:

Amount of Secured Claim: \$ Amount Unsecured: \$

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 - 11 U.S.C. §507 (a)(8).

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

Other - Specify applicable paragraph of 11 U.S.C. §507 (a)().

7. Documents: Attach 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. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.)

Amount entitled to priority:

\$

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

*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.

If the documents are not available, please explain:

Date: MAY 11, 2010

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

FOR COURT USE ONLY

Anderson News LLC



00099

Edward Christensen VP Controller EDWARD CHRISTENSEN VP Controller

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, there may be exceptions to these general rules.

Items to be completed in Proof of Claim form**Court, Name of Debtor, and Case Number:**

Fill in the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the bankruptcy debtor's name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is located 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 the delivery of 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 the trustee or another party in interest files an objection to your 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:

Use this space to 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.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) 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 to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). If the claim is based on the delivery of health care goods or services, see instruction 2. Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:

The person filing 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. 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. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS**Debtor**

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity owed a debt by the debtor that arose on or before the date of the bankruptcy filing. See 11 U.S.C. §101 (10)

Claim

A claim is the creditor's right to receive payment on a debt owed by the debtor that arose on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION**Acknowledgment of Filing of Claim**

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view the claims register.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

AMMARS, INC.
 Cash Requirements Report
 Ordered by Vendor Number

Due Date	Invoice Number	Invoice P Date	Invoice Amount	Discount Available	Previous Payment	Approved to Pay	Discount Approved	Open Balance
126400 ANDERSON NEWS COMPANY, LLC								
02/01/09	201754851A	02/01/09	-14.35	0.00	0.00	0.00	0.00	-14.35
02/01/09	2020479512	02/01/09	163.01	0.00	0.00	0.00	0.00	163.01
02/01/09	2021492512	02/01/09	850.14	0.00	0.00	0.00	0.00	850.14
02/01/09	2021502512	02/01/09	937.40	0.00	0.00	0.00	0.00	937.40
02/01/09	2021531512	02/01/09	188.73	0.00	0.00	0.00	0.00	188.73
02/01/09	202153151A	02/01/09	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2021535512	02/01/09	215.77	0.00	0.00	0.00	0.00	215.77
02/01/09	202153551A	02/01/09	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2021627512	02/01/09	238.85	0.00	0.00	0.00	0.00	238.85
02/01/09	2021733512	02/01/09	882.12	0.00	0.00	0.00	0.00	882.12
02/01/09	2021750512	02/01/09	10.41	0.00	0.00	0.00	0.00	10.41
02/01/09	2021795512	02/01/09	10.41	0.00	0.00	0.00	0.00	10.41
02/01/09	2021862512	02/01/09	10.41	0.00	0.00	0.00	0.00	10.41
02/01/09	2021864512	02/01/09	10.41	0.00	0.00	0.00	0.00	10.41
02/01/09	2022016512	02/01/09	585.22	0.00	0.00	0.00	0.00	585.22
02/01/09	2022032512	02/01/09	798.69	0.00	0.00	0.00	0.00	798.69
02/01/09	2022048512	02/01/09	859.12	0.00	0.00	0.00	0.00	859.12
02/01/09	2022050512	02/01/09	1110.84	0.00	0.00	0.00	0.00	1110.84
02/01/09	2022060512	02/01/09	472.29	0.00	0.00	0.00	0.00	472.29
02/01/09	2022375512	02/01/09	6.86	0.00	0.00	0.00	0.00	6.86
02/01/09	2022379512	02/01/09	10.29	0.00	0.00	0.00	0.00	10.29
02/01/09	2022426512	02/01/09	24.01	0.00	0.00	0.00	0.00	24.01
02/01/09	2022441512	02/01/09	10.29	0.00	0.00	0.00	0.00	10.29
02/01/09	2022460512	02/01/09	27.44	0.00	0.00	0.00	0.00	27.44
02/01/09	2022486512	02/01/09	10.29	0.00	0.00	0.00	0.00	10.29
02/01/09	2022548512	02/01/09	6.86	0.00	0.00	0.00	0.00	6.86
02/01/09	2022551512	02/01/09	6.86	0.00	0.00	0.00	0.00	6.86
02/01/09	2022572512	02/01/09	6.86	0.00	0.00	0.00	0.00	6.86
02/01/09	2022825512	02/01/09	386.23	0.00	0.00	0.00	0.00	386.23
02/01/09	2022826512	02/01/09	291.59	0.00	0.00	0.00	0.00	291.59
02/01/09	2022827512	02/01/09	492.70	0.00	0.00	0.00	0.00	492.70
02/01/09	2022834512	02/01/09	258.66	0.00	0.00	0.00	0.00	258.66
02/01/09	2022837512	02/01/09	248.48	0.00	0.00	0.00	0.00	248.48
02/01/09	2022853512	02/01/09	491.94	0.00	0.00	0.00	0.00	491.94
02/01/09	2022858512	02/01/09	329.31	0.00	0.00	0.00	0.00	329.31
02/01/09	2022986512	02/01/09	276.02	0.00	0.00	0.00	0.00	276.02
02/01/09	2022991512	02/01/09	224.53	0.00	0.00	0.00	0.00	224.53
02/01/09	2023101512	02/01/09	166.62	0.00	0.00	0.00	0.00	166.62
02/01/09	202310151A	02/01/09	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2023108512	02/01/09	155.17	0.00	0.00	0.00	0.00	155.17
02/01/09	2023302512	02/01/09	148.95	0.00	0.00	0.00	0.00	148.95
02/01/09	202330251A	02/01/09	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2023316512	02/01/09	127.26	0.00	0.00	0.00	0.00	127.26
02/01/09	202331651A	02/01/09	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2023327512	02/01/09	81.75	0.00	0.00	0.00	0.00	81.75
02/01/09	2023503512	02/01/09	188.19	0.00	0.00	0.00	0.00	188.19
02/01/09	2023507512	02/01/09	218.90	0.00	0.00	0.00	0.00	218.90
02/01/09	2023560512	02/01/09	266.49	0.00	0.00	0.00	0.00	266.49
02/01/09	2023575512	02/01/09	184.82	0.00	0.00	0.00	0.00	184.82
02/01/09	2023589512	02/01/09	215.82	0.00	0.00	0.00	0.00	215.82
02/01/09	2023593512	02/01/09	270.61	0.00	0.00	0.00	0.00	270.61
02/01/09	202359351A	02/01/09	-1.43	0.00	0.00	0.00	0.00	-1.43
02/01/09	2023595512	02/01/09	276.61	0.00	0.00	0.00	0.00	276.61

AMMARS, INC.
 Cash Requirements Report
 Ordered by Vendor Number

Due Date	Invoice Number	Invoice P Date	Invoice Amount	Discount Available	Previous Payment	Approved to Pay	Discount Approved	Open Balance
02/01/09	2023707512	02/01/09 2	1173.79	0.00	0.00	0.00	0.00	1173.79
02/01/09	202370751A	02/01/09 2	-4.72	0.00	0.00	0.00	0.00	-4.72
02/01/09	2023747512	02/01/09 2	1107.05	0.00	0.00	0.00	0.00	1107.05
02/01/09	2023834512	02/01/09 2	86.83	0.00	0.00	0.00	0.00	86.83
02/01/09	2023839512	02/01/09 2	75.45	0.00	0.00	0.00	0.00	75.45
02/01/09	2023924512	02/01/09 2	105.99	0.00	0.00	0.00	0.00	105.99
02/01/09	2023928512	02/01/09 2	91.62	0.00	0.00	0.00	0.00	91.62
02/01/09	2023947512	02/01/09 2	91.62	0.00	0.00	0.00	0.00	91.62
02/01/09	2023948512	02/01/09 2	86.83	0.00	0.00	0.00	0.00	86.83
02/01/09	2023949512	02/01/09 2	85.03	0.00	0.00	0.00	0.00	85.03
02/01/09	2023956512	02/01/09 2	75.45	0.00	0.00	0.00	0.00	75.45
02/01/09	2023959512	02/01/09 2	70.66	0.00	0.00	0.00	0.00	70.66
02/01/09	2023975512	02/01/09 2	105.99	0.00	0.00	0.00	0.00	105.99
02/01/09	2023977512	02/01/09 2	115.57	0.00	0.00	0.00	0.00	115.57
02/01/09	2023978512	02/01/09 2	105.99	0.00	0.00	0.00	0.00	105.99
02/01/09	2023980512	02/01/09 2	96.41	0.00	0.00	0.00	0.00	96.41
02/01/09	2024061512	02/01/09 2	1380.11	0.00	0.00	0.00	0.00	1380.11
02/01/09	2024069512	02/01/09 2	1451.87	0.00	0.00	0.00	0.00	1451.87
02/01/09	2024084512	02/01/09 2	750.90	0.00	0.00	0.00	0.00	750.90
02/01/09	2024092512	02/01/09 2	853.14	0.00	0.00	0.00	0.00	853.14
02/01/09	2024115512	02/01/09 2	705.21	0.00	0.00	0.00	0.00	705.21
02/01/09	2024119512	02/01/09 2	1115.53	0.00	0.00	0.00	0.00	1115.53
02/01/09	202411951A	02/01/09 2	-3.99	0.00	0.00	0.00	0.00	-3.99
02/01/09	2024135512	02/01/09 2	1219.47	0.00	0.00	0.00	0.00	1219.47
02/01/09	202413551A	02/01/09 2	-8.40	0.00	0.00	0.00	0.00	-8.40
02/01/09	2024137512	02/01/09 2	1401.22	0.00	0.00	0.00	0.00	1401.22
02/01/09	2024147512	02/01/09 2	795.90	0.00	0.00	0.00	0.00	795.90
02/01/09	2024279512	02/01/09 2	1632.95	0.00	0.00	0.00	0.00	1632.95
02/01/09	202427951A	02/01/09 2	-4.79	0.00	0.00	0.00	0.00	-4.79
02/01/09	2024320512	02/01/09 2	1397.37	0.00	0.00	0.00	0.00	1397.37
02/01/09	202432051A	02/01/09 2	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2024367512	02/01/09 2	57.33	0.00	0.00	0.00	0.00	57.33
02/01/09	2024389512	02/01/09 2	50.97	0.00	0.00	0.00	0.00	50.97
02/01/09	2024459512	02/01/09 2	44.61	0.00	0.00	0.00	0.00	44.61
02/01/09	2024462512	02/01/09 2	63.69	0.00	0.00	0.00	0.00	63.69
02/01/09	2024491512	02/01/09 2	19.08	0.00	0.00	0.00	0.00	19.08
02/01/09	2024617512	02/01/09 2	50.94	0.00	0.00	0.00	0.00	50.94
02/01/09	2024624512	02/01/09 2	38.22	0.00	0.00	0.00	0.00	38.22
02/01/09	2024651512	02/01/09 2	166.03	0.00	0.00	0.00	0.00	166.03
02/01/09	2024658512	02/01/09 2	182.77	0.00	0.00	0.00	0.00	182.77
02/01/09	2024858512	02/01/09 2	129.09	0.00	0.00	0.00	0.00	129.09
02/01/09	2024869512	02/01/09 2	227.18	0.00	0.00	0.00	0.00	227.18
02/01/09	2024875512	02/01/09 2	116.59	0.00	0.00	0.00	0.00	116.59
02/01/09	2024886512	02/01/09 2	99.34	0.00	0.00	0.00	0.00	99.34
02/01/09	2025221512	02/01/09 2	150.45	0.00	0.00	0.00	0.00	150.45
02/01/09	2025222512	02/01/09 2	251.83	0.00	0.00	0.00	0.00	251.83
02/01/09	2025559512	02/01/09 2	852.45	0.00	0.00	0.00	0.00	852.45
02/01/09	2025591512	02/01/09 2	511.30	0.00	0.00	0.00	0.00	511.30
02/01/09	2026076512	02/01/09 2	338.62	0.00	0.00	0.00	0.00	338.62
02/01/09	2026088512	02/01/09 2	297.89	0.00	0.00	0.00	0.00	297.89
02/01/09	2026421512	02/01/09 2	33.48	0.00	0.00	0.00	0.00	33.48
02/01/09	2026630512	02/01/09 2	31.88	0.00	0.00	0.00	0.00	31.88
02/01/09	2044193012	02/01/09 2	13.72	0.00	0.00	0.00	0.00	13.72
02/01/09	2044207012	02/01/09 2	6.86	0.00	0.00	0.00	0.00	6.86
02/01/09	2044341012	02/01/09 2	23.88	0.00	0.00	0.00	0.00	23.88

AMMARS, INC.
Cash Requirements Report
Ordered by Vendor Number

Due Date	Invoice Number	Invoice P Date	Invoice Amount	Discount Available	Previous Payment	Approved to Pay	Discount Approved	Open Balance
02/01/09	2044452012	02/01/09 2	96.41	0.00	0.00	0.00	0.00	96.41
02/01/09	2044456012	02/01/09 2	80.24	0.00	0.00	0.00	0.00	80.24
02/01/09	2044470012	02/01/09 2	120.36	0.00	0.00	0.00	0.00	120.36
02/01/09	2044527012	02/01/09 2	891.89	0.00	0.00	0.00	0.00	891.89
02/01/09	2044543012	02/01/09 2	1138.37	0.00	0.00	0.00	0.00	1138.37
02/01/09	204454301A	02/01/09 2	-2.39	0.00	0.00	0.00	0.00	-2.39
02/01/09	2044560012	02/01/09 2	762.34	0.00	0.00	0.00	0.00	762.34
02/01/09	2044952012	02/01/09 2	98.43	0.00	0.00	0.00	0.00	98.43
02/01/09	2044960012	02/01/09 2	53.16	0.00	0.00	0.00	0.00	53.16
02/01/09	2044990012	02/01/09 2	93.46	0.00	0.00	0.00	0.00	93.46
02/01/09	2045175012	02/01/09 2	195.90	0.00	0.00	0.00	0.00	195.90
02/01/09	2045179012	02/01/09 2	44.90	0.00	0.00	0.00	0.00	44.90
02/01/09	2045193012	02/01/09 2	44.01	0.00	0.00	0.00	0.00	44.01
02/01/09	2045248012	02/01/09 2	538.83	0.00	0.00	0.00	0.00	538.83
02/01/09	2045262012	02/01/09 2	1199.77	0.00	0.00	0.00	0.00	1199.77
02/01/09	2045315012	02/01/09 2	614.30	0.00	0.00	0.00	0.00	614.30
02/01/09	2214199003	02/01/09 2	10.29	0.00	0.00	0.00	0.00	10.29
02/01/09	2215213003	02/01/09 2	264.65	0.00	0.00	0.00	0.00	264.65
02/01/09	2215335003	02/01/09 2	267.04	0.00	0.00	0.00	0.00	267.04
02/01/09	2216065003	02/01/09 2	956.74	0.00	0.00	0.00	0.00	956.74
02/01/09	2216093003	02/01/09 2	705.94	0.00	0.00	0.00	0.00	705.94
02/01/09	2216546003	02/01/09 2	86.83	0.00	0.00	0.00	0.00	86.83
02/01/09	2216558003	02/01/09 2	105.99	0.00	0.00	0.00	0.00	105.99
02/01/09	221655800A	02/01/09 2	-4.79	0.00	0.00	0.00	0.00	-4.79
02/01/09	2216677003	02/01/09 2	89.82	0.00	0.00	0.00	0.00	89.82
02/01/09	2216969003	02/01/09 2	70.66	0.00	0.00	0.00	0.00	70.66
02/01/09	2217166003	02/01/09 2	1083.37	0.00	0.00	0.00	0.00	1083.37
02/01/09	2217621003	02/01/09 2	839.02	0.00	0.00	0.00	0.00	839.02
02/01/09	2217838003	02/01/09 2	1533.52	0.00	0.00	0.00	0.00	1533.52
02/01/09	221783800A	02/01/09 2	-12.76	0.00	0.00	0.00	0.00	-12.76
02/01/09	2217866003	02/01/09 2	1169.24	0.00	0.00	0.00	0.00	1169.24
02/01/09	221786600A	02/01/09 2	-15.96	0.00	0.00	0.00	0.00	-15.96
02/01/09	2218109003	02/01/09 2	17.38	0.00	0.00	0.00	0.00	17.38
02/01/09	2218157003	02/01/09 2	95.83	0.00	0.00	0.00	0.00	95.83
02/01/09	221815700A	02/01/09 2	-4.79	0.00	0.00	0.00	0.00	-4.79
02/01/09	2218428003	02/01/09 2	9.58	0.00	0.00	0.00	0.00	9.58
02/01/09	2218429003	02/01/09 2	9.58	0.00	0.00	0.00	0.00	9.58
02/01/09	2218448003	02/01/09 2	9.58	0.00	0.00	0.00	0.00	9.58
02/01/09	2218793003	02/01/09 2	693.30	0.00	0.00	0.00	0.00	693.30
02/01/09	2219065003	02/01/09 2	18.59	0.00	0.00	0.00	0.00	18.59
02/01/09	2219255003	02/01/09 2	10.01	0.00	0.00	0.00	0.00	10.01
02/01/09	2219266003	02/01/09 2	23.87	0.00	0.00	0.00	0.00	23.87
02/01/09	2219585003	02/01/09 2	583.63	0.00	0.00	0.00	0.00	583.63
02/01/09	221958500A	02/01/09 2	-4.77	0.00	0.00	0.00	0.00	-4.77
02/01/09	2219602003	02/01/09 2	1122.50	0.00	0.00	0.00	0.00	1122.50
02/01/09	2219630003	02/01/09 2	652.76	0.00	0.00	0.00	0.00	652.76
02/01/09	2654415034	02/01/09 2	110.78	0.00	0.00	0.00	0.00	110.78
02/01/09	2656110034	02/01/09 2	1456.95	0.00	0.00	0.00	0.00	1456.95
02/01/09	2656555034	02/01/09 2	121.32	0.00	0.00	0.00	0.00	121.32
02/01/09	2660691034	02/01/09 2	17.94	0.00	0.00	0.00	0.00	17.94
02/01/09	2661810034	02/01/09 2	1060.91	0.00	0.00	0.00	0.00	1060.91
01/01/09	6600339012	01/01/09 2	-1005.36	0.00	0.00	0.00	0.00	-1005.36
01/01/09	6600863012	01/01/09 2	-1173.94	0.00	0.00	0.00	0.00	-1173.94
01/01/09	6600916012	01/01/09 2	-853.20	0.00	0.00	0.00	0.00	-853.20
01/01/09	6601249012	01/01/09 2	-1599.03	0.00	0.00	0.00	0.00	-1599.03

AMMARS, INC.
 Cash Requirements Report
 Ordered by Vendor Number

Due Date	Invoice Number	Invoice P Date	Invoice Amount	Discount Available	Previous Payment	Approved to Pay	Discount Approved	Open Balance
01/01/09	6601266012	01/01/09 2	-1458.59	0.00	0.00	0.00	0.00	-1458.59
02/01/09	6601736012	02/01/09 2	-463.97	0.00	0.00	0.00	0.00	-463.97
02/01/09	6601848012	02/01/09 2	-1398.04	0.00	0.00	0.00	0.00	-1398.04
02/01/09	6601920012	02/01/09 2	-579.98	0.00	0.00	0.00	0.00	-579.98
02/01/09	6601951012	02/01/09 2	-862.19	0.00	0.00	0.00	0.00	-862.19
02/01/09	6602245012	02/01/09 2	-487.83	0.00	0.00	0.00	0.00	-487.83
02/01/09	6602259012	02/01/09 2	-859.61	0.00	0.00	0.00	0.00	-859.61
02/01/09	6602276012	02/01/09 2	-709.31	0.00	0.00	0.00	0.00	-709.31
03/01/09	6602458012	03/01/09 2	-544.45	0.00	0.00	0.00	0.00	-544.45
03/01/09	6602545012	03/01/09 2	-940.30	0.00	0.00	0.00	0.00	-940.30
03/01/09	6602598012	03/01/09 2	-426.50	0.00	0.00	0.00	0.00	-426.50
02/01/09	6656625034	02/01/09 2	-214.93	0.00	0.00	0.00	0.00	-214.93
02/01/09	6658820034	02/01/09 2	-1939.10	0.00	0.00	0.00	0.00	-1939.10
01/01/09	6694929003	01/01/09 2	-826.43	0.00	0.00	0.00	0.00	-826.43
02/01/09	6695702003	02/01/09 2	-831.59	0.00	0.00	0.00	0.00	-831.59
02/01/09	6696423034	02/01/09 2	-731.45	0.00	0.00	0.00	0.00	-731.45
01/01/09	6696485003	01/01/09 2	-1406.76	0.00	0.00	0.00	0.00	-1406.76
02/01/09	6697963003	02/01/09 2	-786.41	0.00	0.00	0.00	0.00	-786.41
02/01/09	6697991003	02/01/09 2	-696.18	0.00	0.00	0.00	0.00	-696.18
02/01/09	6698647034	02/01/09 2	-67.05	0.00	0.00	0.00	0.00	-67.05
02/01/09	6699376003	02/01/09 2	-830.92	0.00	0.00	0.00	0.00	-830.92
02/01/09	6699428003	02/01/09 2	-566.98	0.00	0.00	0.00	0.00	-566.98
02/01/09	6700156003	02/01/09 2	-753.69	0.00	0.00	0.00	0.00	-753.69
02/01/09	6700184003	02/01/09 2	-712.52	0.00	0.00	0.00	0.00	-712.52
02/01/09	6700510003	02/01/09 2	-902.43	0.00	0.00	0.00	0.00	-902.43
02/01/09	6700539034	02/01/09 2	-576.32	0.00	0.00	0.00	0.00	-576.32
03/01/09	6701085003	03/01/09 2	-582.95	0.00	0.00	0.00	0.00	-582.95
02/01/09	6701420003	02/01/09 2	-553.80	0.00	0.00	0.00	0.00	-553.80
02/01/09	6701665003	02/01/09 2	-695.85	0.00	0.00	0.00	0.00	-695.85
03/01/09	6702560003	03/01/09 2	-429.83	0.00	0.00	0.00	0.00	-429.83
03/01/09	6702855003	03/01/09 2	-388.95	0.00	0.00	0.00	0.00	-388.95
03/01/09	6702872003	03/01/09 2	-669.71	0.00	0.00	0.00	0.00	-669.71
03/01/09	6702900003	03/01/09 2	-461.98	0.00	0.00	0.00	0.00	-461.98
02/01/09	6705045034	02/01/09 2	-1089.41	0.00	0.00	0.00	0.00	-1089.41
03/01/09	6709962034	03/01/09 2	-745.15	0.00	0.00	0.00	0.00	-745.15
01/01/09	6748636512	01/01/09 2	-1663.17	0.00	0.00	0.00	0.00	-1663.17
01/01/09	6748646512	01/01/09 2	-1023.09	0.00	0.00	0.00	0.00	-1023.09
01/01/09	6748799512	01/01/09 2	-867.38	0.00	0.00	0.00	0.00	-867.38
01/01/09	6749437512	01/01/09 2	-2404.35	0.00	0.00	0.00	0.00	-2404.35
01/01/09	6749700512	01/01/09 2	-906.61	0.00	0.00	0.00	0.00	-906.61
01/01/09	6749915512	01/01/09 2	-1205.43	0.00	0.00	0.00	0.00	-1205.43
01/01/09	6750330512	01/01/09 2	-980.29	0.00	0.00	0.00	0.00	-980.29
01/01/09	6750411512	01/01/09 2	-592.83	0.00	0.00	0.00	0.00	-592.83
01/01/09	6750724512	01/01/09 2	-1873.04	0.00	0.00	0.00	0.00	-1873.04
01/01/09	6751139512	01/01/09 2	-823.60	0.00	0.00	0.00	0.00	-823.60
01/01/09	6751476512	01/01/09 2	-641.77	0.00	0.00	0.00	0.00	-641.77
01/01/09	6752002512	01/01/09 2	-1252.91	0.00	0.00	0.00	0.00	-1252.91
01/01/09	6752008512	01/01/09 2	-1663.58	0.00	0.00	0.00	0.00	-1663.58
01/01/09	6752056512	01/01/09 2	-847.49	0.00	0.00	0.00	0.00	-847.49
02/01/09	6752916512	02/01/09 2	-1581.08	0.00	0.00	0.00	0.00	-1581.08
01/01/09	6753031512	01/01/09 2	-2113.72	0.00	0.00	0.00	0.00	-2113.72
02/01/09	6753103512	02/01/09 2	-655.05	0.00	0.00	0.00	0.00	-655.05
02/01/09	6753119512	02/01/09 2	-2279.28	0.00	0.00	0.00	0.00	-2279.28
02/01/09	6753808512	02/01/09 2	-2155.20	0.00	0.00	0.00	0.00	-2155.20
02/01/09	6753900512	02/01/09 2	-1080.85	0.00	0.00	0.00	0.00	-1080.85

AMMARS, INC.
Cash Requirements Report
Ordered by Vendor Number

Due Date	Invoice Number	Invoice P Date	Invoice Amount	Discount Available	Previous Payment	Approved to Pay	Discount Approved	Open Balance
02/01/09	6754060512	02/01/09 2	-921.43	0.00	0.00	0.00	0.00	-921.43
02/01/09	6754244512	02/01/09 2	-1463.07	0.00	0.00	0.00	0.00	-1463.07
02/01/09	6754409512	02/01/09 2	-862.60	0.00	0.00	0.00	0.00	-862.60
02/01/09	6754471512	02/01/09 2	-167.72	0.00	0.00	0.00	0.00	-167.72
02/01/09	6754943512	02/01/09 2	-1564.11	0.00	0.00	0.00	0.00	-1564.11
02/01/09	6755291512	02/01/09 2	-352.13	0.00	0.00	0.00	0.00	-352.13
02/01/09	6755424512	02/01/09 2	-1135.31	0.00	0.00	0.00	0.00	-1135.31
02/01/09	6755426512	02/01/09 2	-937.87	0.00	0.00	0.00	0.00	-937.87
02/01/09	6755523512	02/01/09 2	-853.12	0.00	0.00	0.00	0.00	-853.12
02/01/09	6755531512	02/01/09 2	-969.56	0.00	0.00	0.00	0.00	-969.56
02/01/09	6755822512	02/01/09 2	-1360.90	0.00	0.00	0.00	0.00	-1360.90
02/01/09	6756007512	02/01/09 2	-858.63	0.00	0.00	0.00	0.00	-858.63
02/01/09	6756619512	02/01/09 2	-647.88	0.00	0.00	0.00	0.00	-647.88
02/01/09	6756620512	02/01/09 2	-1071.20	0.00	0.00	0.00	0.00	-1071.20
02/01/09	6756621512	02/01/09 2	-774.63	0.00	0.00	0.00	0.00	-774.63
02/01/09	6756631512	02/01/09 2	-793.53	0.00	0.00	0.00	0.00	-793.53
02/01/09	6756720512	02/01/09 2	-922.72	0.00	0.00	0.00	0.00	-922.72
02/01/09	6756896512	02/01/09 2	-718.99	0.00	0.00	0.00	0.00	-718.99
02/01/09	6757393512	02/01/09 2	-866.25	0.00	0.00	0.00	0.00	-866.25
03/01/09	6757397512	03/01/09 2	-1085.56	0.00	0.00	0.00	0.00	-1085.56
02/01/09	6757511512	02/01/09 2	-842.43	0.00	0.00	0.00	0.00	-842.43
02/01/09	6757733512	02/01/09 2	-1149.89	0.00	0.00	0.00	0.00	-1149.89
02/01/09	6757752512	02/01/09 2	-545.20	0.00	0.00	0.00	0.00	-545.20
03/01/09	6757753512	03/01/09 2	-1282.53	0.00	0.00	0.00	0.00	-1282.53
03/01/09	6757754512	03/01/09 2	-863.31	0.00	0.00	0.00	0.00	-863.31
03/01/09	6757761512	03/01/09 2	-1312.32	0.00	0.00	0.00	0.00	-1312.32
03/01/09	6757785512	03/01/09 2	-1216.29	0.00	0.00	0.00	0.00	-1216.29
02/01/09	6758084512	02/01/09 2	-899.55	0.00	0.00	0.00	0.00	-899.55
03/01/09	6758264512	03/01/09 2	-854.84	0.00	0.00	0.00	0.00	-854.84
03/01/09	6759034512	03/01/09 2	-395.93	0.00	0.00	0.00	0.00	-395.93
03/01/09	6759859512	03/01/09 2	-937.63	0.00	0.00	0.00	0.00	-937.63
03/01/09	6760410512	03/01/09 2	-27.10	0.00	0.00	0.00	0.00	-27.10
Subtotal for 126400			-34339.03	0.00	0.00	0.00	0.00	-34339.03
Grand Total:			-34339.03	0.00	0.00	0.00	0.00	-34339.03

AMMARS, INC.
Summary Cash Requirements Aging Range

	Discounts Available =====	Total Open Amount =====
Past Due		-34339.03
Due By 11/24/09	0.00	0.00
Due By 12/04/09	0.00	0.00
Due By 01/23/10	0.00	0.00
Due By 02/22/10	0.00	0.00
Due After 02/22/10	0.00	0.00
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Totals	0.00	-34339.03
	=====	
Lost Discounts	0.00	