

U.S. Trustee Basic Monthly Operating Report

Case Name: Glazed Investments, LLCDate Filed: February 3, 2004Case Number: 06-00932

NAICS Code: 453998

Month (or portion) covered by this report: 03/01/06 to 03/31/06

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

4-17-06
 DATE REPORT SIGNED

JOEL AASEBY, VP OF FINANCE AND ADMINISTRATION

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

YESNO

1. IS THE BUSINESS STILL OPERATING?

X

Business operated from 03/01/06 through 3/30/06 at which time assets were sold. Business ceased operating as of 03/31/06.

2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

X

Sale of all assets took place on March 30, 2006 pursuant to sale order.

3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

X

Cure amounts for assumed leases and initial secured creditor payment pursuant to sale order.

4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?

X

No amounts paid to bankruptcy professionals. Payment made to Laner Muchin Dombrow Becker Levin Tominberg, Ltd, Employer Practices Attorney "OCP" and Deloitte & Touch, professional tax service "OCP".

5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?

X

6. DID YOU PAY YOUR EMPLOYEES ON TIME?

X

7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?

X

8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?

X

9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

X

10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

X

11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?

X

All bank pre-petition accounts relating to open stores remain in place pursuant to first day order. Application for a new interest bearing bank account has been made. The purpose is to hold the sale proceeds pending final distributions.

12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

X

13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

X

14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY

BUSINESS RELATED TO THE DIP IN ANY WAY?

X

15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?

X

Assets sold on March 30, 2006

16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

X

Case Name: Glazed Investments, LLC

TAXES

	<u>YES</u>	<u>NO</u>
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?		X
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.		

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

	TOTAL INCOME	<u>12,521,598.62</u>
See Exhibit B		

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

	TOTAL EXPENSES	<u>7,401,065.52</u>
See Exhibit C		

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	<u>12,521,598.62</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	<u>7,401,065.52</u>
CASH PROFIT FOR THE MONTH	<u>5,120,533.10</u>

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

	TOTAL PAYABLES	<u>1,785,526.50</u>
See Exhibit D		

Case Name: Glazed Investments, LLC

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU THE MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE

TOTAL RECEIVABLES 1,808,456.98

See Exhibit E

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

See Exhibit F

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 640

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 10

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? -

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? -

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 3,388.08

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 7,525.72

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** DURING THIS REPORTING PERIOD? 3,437.00

Debtor has only received one invoice from any bankruptcy related professionals totaling \$3,437.

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** SINCE THE FILING OF THE CASE? 3,437.00

Debtor has only received one invoice from any bankruptcy related professionals totaling \$3,437.

Case Name: Glazed Investments, LLC

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECT INCOME FOR THE MONTH	<u>2,277,364.92</u>	
ACTUAL INCOME FOR THE MONTH (Exhibit B):	<u>12,521,598.62</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>10,244,233.70</u>	FAV * Note 1
PROJECT EXPENSES FOR THE MONTH	<u>3,000,064.08</u>	
TOTAL ACTUAL EXPENSES FOR THE MONTH (Exhibit C):	<u>7,401,065.52</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>4,401,001.44</u>	UNFAV * Note 2
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(722,699.16)</u>	UNFAV
ACTUAL CASH PROFIT FOR THE MONTH (Total from Exhibit B minus total from Exhibit C)	<u>5,120,533.10</u>	FAV
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>5,843,232.27</u>	FAV * Note 3
(If actual cash profit was 90% or less or projected cash profit, please attach a detail written explanation.)		

* Note 1- Variance in income is due to the sale of assets that took place on March 30, 2006.

* Note 2- Variance in expenses is due to the payment made to secured lenders pursuant to the sale order.

* Note 3- Variance in cash profit is due to the sale of assets that took place on March 30, 2006,
offset by the payment to secured lenders pursuant to sale order.

EXHIBIT "A"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC **CASE NO.** 06-00932

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending March 31, 2006

BEGINNING BALANCE IN ALL ACCOUNTS 980,917.06

RECEIPTS:

1	Receipts from Operations		
a.	Wholesale accounts receivable collected	1,890,774.00	
b.	Retail cash and credit card receipts	1,051,542.52	
2	Other Receipts		
a.	Misc receipts	7,745.99	
b.	DIP draw		
c.	Net Proceeds from Sale of Assets	9,571,536.11	
	Total Receipts		12,521,598.62

DISBURSEMENTS:

3	Net Payroll:		
a.	Officers	17,339.04	
b.	Others	672,454.11	
	Total Net payrollmarch		689,793.15
4	Garnishments, Payroll, State and Federal taxes		
a.	Federal Income Taxes		
b.	FICA/MICA withholdings	64,210.74	
c.	Employee Federal withholdings	56,541.92	
d.	FICA/MICA Employer's portion	64,211.08	
e.	Federal Unemployment Taxes	4,561.45	
f.	State Income Taxes		
g.	Employee State withholdings	27,447.52	
h.	All other state and local taxes	16,150.01	
i.	Garnishments paid to state authorities	7,541.50	
	Total Payroll, State and Federal Taxes		240,664.22
5	Necessary expenses:		
a.	Rents/Leases	138,606.52	
b.	Interest & Principal (GE & US Bank)	206,661.82	
c.	Utilities	88,334.09	
d.	Insurance	105,495.88	
e.	401 K amounts withheld and transferred to ING	14,423.83	
f.	Ingredients, Packaging and Dairy purchases	27,062.73	
g.	Property Taxes	147,747.67	
h.	Sales Tax	29,415.69	
i.	Truck Leases/Expenses	155,640.97	
j.	Bank Fees	3,891.11	
k.	General A/P	126,811.83	
l.	IT Outsource / Maintenance	8,735.57	
m.	Ordinary Course Professionals	3,388.08	
n.	Travel & Other Reimbursed Expenses	27,238.44	
o.	Krispy Kreme Royalties and Advertising	-	
p.	DIP Fees & Interest	-	
q.	Professional Fees	-	
r.	Secured Lenders Payment from Sale Proceeds	5,330,878.90	
s.	Cure Amount for Assumed Leases	56,275.02	
	Total Necessary Expenses		6,470,608.15

TOTAL DISBURSEMENTS 7,401,065.52

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD 5,120,533.10

OUTSTANDING CHECKS AS OF END OF REPORTING PERIOD 188,734.20

ENDING BALANCE IN US BANK 6,242,612.92

ENDING BALANCE IN AMERICAN NATIONAL BANK 47,571.45

ENDING BALANCE IN ALL ACCOUNTS 6,290,184.37

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank: US Bank
Location: Main
Account Name: Glazed Investments LLC - Main Acct
Account No.: 0196637045

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>	
3/10/2006	Misc Deposit	1,492.07	
3/16/2006	Misc Deposit	1,008.05	
3/24/2006	Misc Deposit	5,011.59	
2/28/2006	Misc Deposit		
	Sub Total		7,511.71
3/1/2006	Wholesale Sales Collected	126,910.83	
3/6/2006	Wholesale Sales Collected	136,521.48	
3/10/2006	Wholesale Sales Collected	130,450.81	
3/13/2006	Wholesale Sales Collected	253.75	
3/15/2006	Wholesale Sales Collected	699,044.14	
3/20/2006	Wholesale Sales Collected	214,929.74	
3/23/2006	Wholesale Sales Collected	188,904.43	
3/28/2006	Wholesale Sales Collected	262,633.44	
3/29/2006	Wholesale Sales Collected	210.10	
3/30/2006	Net Proceeds from Sale of Assets	9,571,536.11	
3/30/2006	Wholesale Sales Collected	131,149.56	
	Subtotal Wholesale A/R collected		11,462,544.39
Various	Store Transfers to main account (see additional detail)		1,051,542.52
	Total		<u>12,521,598.62</u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING - Summary of Stores

For Month Ending March 31, 2006

Bank: US Bank
Location: Summary of Stores
Account Name: _____
Account No.: Various

<u>Date Received</u>	<u>Store Account number</u>	<u>Amount</u>
March	153910007183	\$ 140,781.60
March	153910007167	\$ 110,415.61
March	153910007175	\$ 128,949.10
March	0793415191	\$ 95,555.38
March	153910009270	\$ 69,612.43
March	153910052502	\$ 61,600.48
March	1539101000046	\$ 72,713.23
March	153910095345	\$ 73,728.07
March	153910053807	\$ 70,003.95
March	153910095337	\$ 69,614.15
March	153910095352	\$ -
March	153910207866	\$ -
March	153910197190	\$ 66,742.28
March	153910132726	\$ -
March	153910215471	\$ 25,749.11
March	153910203162	\$ 66,077.13
	Total	<u><u>\$ 1,051,542.52</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank: US Bank
Location: 1076
Account Name: Lonetree Krispy Kreme 1076
Account No.: 153910007183

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 8,209.25
3/2/2006	Retail, Fundraising Sales	\$ 1,747.12
3/3/2006	Retail, Fundraising Sales	\$ 2,392.26
3/6/2006	Retail, Fundraising Sales	\$ 8,035.29
3/7/2006	Retail, Fundraising Sales	\$ 15,051.53
3/8/2006	Retail, Fundraising Sales	\$ 375.86
3/9/2006	Retail, Fundraising Sales	\$ 3,385.58
3/10/2006	Retail, Fundraising Sales	\$ 186.31
3/13/2006	Retail, Fundraising Sales	\$ 14,614.46
3/14/2006	Retail, Fundraising Sales	\$ 2,436.50
3/15/2006	Retail, Fundraising Sales	\$ 1,507.18
3/16/2006	Retail, Fundraising Sales	\$ 1,856.27
3/17/2006	Retail, Fundraising Sales	\$ 1,837.63
3/20/2006	Retail, Fundraising Sales	\$ 30,252.96
3/21/2006	Retail, Fundraising Sales	\$ 2,400.36
3/22/2006	Retail, Fundraising Sales	\$ 1,181.61
3/23/2006	Retail, Fundraising Sales	\$ 1,602.56
3/24/2006	Retail, Fundraising Sales	\$ 8,382.62
3/27/2006	Retail, Fundraising Sales	\$ 16,834.79
3/28/2006	Retail, Fundraising Sales	\$ 4,309.22
3/29/2006	Retail, Fundraising Sales	\$ 3,556.89
3/30/2006	Retail, Fundraising Sales	\$ 5,617.48
3/31/2006	Retail, Fundraising Sales	\$ 5,007.87
	Total	<u>\$ 140,781.60</u>

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending March 31, 2006

Bank: US Bank
Location: 1077
Account Name: Aurora Krispy Kreme 1077
Account No.: 153910007167

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 868.30
3/2/2006	Retail, Fundraising Sales	\$ 99.47
3/3/2006	Retail, Fundraising Sales	\$ 7,905.00
3/6/2006	Retail, Fundraising Sales	\$ 11,356.17
3/7/2006	Retail, Fundraising Sales	\$ 1,440.25
3/8/2006	Retail, Fundraising Sales	\$ 3,236.49
3/9/2006	Retail, Fundraising Sales	\$ 883.59
3/10/2006	Retail, Fundraising Sales	\$ 6,761.88
3/13/2006	Retail, Fundraising Sales	\$ 11,951.05
3/14/2006	Retail, Fundraising Sales	\$ 1,763.23
3/15/2006	Retail, Fundraising Sales	\$ 4,205.09
3/16/2006	Retail, Fundraising Sales	\$ 4,672.24
3/17/2006	Retail, Fundraising Sales	\$ 2,624.77
3/20/2006	Retail, Fundraising Sales	\$ 2,206.77
3/21/2006	Retail, Fundraising Sales	\$ 15,753.68
3/22/2006	Retail, Fundraising Sales	\$ 970.93
3/23/2006	Retail, Fundraising Sales	\$ 833.81
3/24/2006	Retail, Fundraising Sales	\$ 8,027.46
3/27/2006	Retail, Fundraising Sales	\$ 3,412.33
3/28/2006	Retail, Fundraising Sales	\$ 11,219.88
3/29/2006	Retail, Fundraising Sales	\$ 145.88
3/30/2006	Retail, Fundraising Sales	\$ 1,179.72
3/31/2006	Retail, Fundraising Sales	\$ 8,897.62
	Total	<u>\$ 110,415.61</u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING

For Month Ending March 31, 2006

Bank: US Bank
Location: 1078
Account Name: Thornton Krispy Kreme 1078
Account No.: 153910007175

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 3,321.28
3/2/2006	Retail, Fundraising Sales	\$ 4,350.66
3/3/2006	Retail, Fundraising Sales	\$ 1,480.18
3/6/2006	Retail, Fundraising Sales	\$ 13,697.19
3/7/2006	Retail, Fundraising Sales	\$ 4,721.94
3/8/2006	Retail, Fundraising Sales	\$ 1,202.92
3/9/2006	Retail, Fundraising Sales	\$ 1,123.32
3/10/2006	Retail, Fundraising Sales	\$ 5,417.97
3/13/2006	Retail, Fundraising Sales	\$ 11,764.37
3/14/2006	Retail, Fundraising Sales	\$ 10,711.64
3/15/2006	Retail, Fundraising Sales	\$ 3,270.25
3/16/2006	Retail, Fundraising Sales	\$ 1,413.74
3/17/2006	Retail, Fundraising Sales	\$ 5,007.32
3/20/2006	Retail, Fundraising Sales	\$ 6,798.63
3/21/2006	Retail, Fundraising Sales	\$ 11,935.87
3/22/2006	Retail, Fundraising Sales	\$ 3,788.35
3/23/2006	Retail, Fundraising Sales	\$ 1,456.41
3/24/2006	Retail, Fundraising Sales	\$ 6,240.75
3/27/2006	Retail, Fundraising Sales	\$ 4,302.07
3/28/2006	Retail, Fundraising Sales	\$ 16,749.65
3/29/2006	Retail, Fundraising Sales	\$ 953.24
3/30/2006	Retail, Fundraising Sales	\$ 1,138.14
3/31/2006	Retail, Fundraising Sales	\$ 8,103.21
	Total	<u>\$ 128,949.10</u>

EXHIBIT "B"
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EASTERN DIVISION

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CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1079</u>
Account Name:	<u>West Allis Location</u>
Account No.:	<u>0793415191</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 866.64
3/2/2006	Retail, Fundraising Sales	\$ 7,065.51
3/3/2006	Retail, Fundraising Sales	\$ 910.46
3/6/2006	Retail, Fundraising Sales	\$ 13,085.92
3/7/2006	Retail, Fundraising Sales	\$ 1,942.12
3/8/2006	Retail, Fundraising Sales	\$ 754.49
3/9/2006	Retail, Fundraising Sales	\$ 640.60
3/10/2006	Retail, Fundraising Sales	\$ 4,922.52
3/13/2006	Retail, Fundraising Sales	\$ 12,259.33
3/14/2006	Retail, Fundraising Sales	\$ 921.30
3/15/2006	Retail, Fundraising Sales	\$ 572.26
3/16/2006	Retail, Fundraising Sales	\$ 848.83
3/17/2006	Retail, Fundraising Sales	\$ 6,206.85
3/20/2006	Retail, Fundraising Sales	\$ 4,950.71
3/21/2006	Retail, Fundraising Sales	\$ 10,003.79
3/22/2006	Retail, Fundraising Sales	\$ 1,405.25
3/23/2006	Retail, Fundraising Sales	\$ 789.16
3/24/2006	Retail, Fundraising Sales	\$ 678.10
3/27/2006	Retail, Fundraising Sales	\$ 3,098.44
3/28/2006	Retail, Fundraising Sales	\$ 13,588.94
3/29/2006	Retail, Fundraising Sales	\$ 706.32
3/30/2006	Retail, Fundraising Sales	\$ 678.53
3/31/2006	Retail, Fundraising Sales	\$ 8,659.31
	Total	<u>\$ 95,555.38</u>

EXHIBIT "B"
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FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING

For Month Ending March 31, 2006

Bank: US Bank
Location: 1081
Account Name: Maple Grove Krispy Kreme 1081
Account No.: 153910009270

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 697.33
3/2/2006	Retail, Fundraising Sales	\$ 3,869.22
3/3/2006	Retail, Fundraising Sales	\$ 67.19
3/6/2006	Retail, Fundraising Sales	\$ 11,343.13
3/7/2006	Retail, Fundraising Sales	\$ 1,375.31
3/8/2006	Retail, Fundraising Sales	\$ 780.63
3/9/2006	Retail, Fundraising Sales	\$ 3,347.57
3/10/2006	Retail, Fundraising Sales	\$ 1,013.19
3/13/2006	Retail, Fundraising Sales	\$ 10,539.54
3/14/2006	Retail, Fundraising Sales	\$ 1,042.03
3/15/2006	Retail, Fundraising Sales	\$ 1,860.18
3/16/2006	Retail, Fundraising Sales	\$ 713.44
3/17/2006	Retail, Fundraising Sales	\$ 928.42
3/20/2006	Retail, Fundraising Sales	\$ 3,635.40
3/21/2006	Retail, Fundraising Sales	\$ 1,213.34
3/22/2006	Retail, Fundraising Sales	\$ 1,043.22
3/23/2006	Retail, Fundraising Sales	\$ 797.92
3/24/2006	Retail, Fundraising Sales	\$ 12,719.02
3/27/2006	Retail, Fundraising Sales	\$ 8,530.87
3/28/2006	Retail, Fundraising Sales	\$ 1,041.52
3/29/2006	Retail, Fundraising Sales	\$ 920.05
3/30/2006	Retail, Fundraising Sales	\$ 20.52
3/31/2006	Retail, Fundraising Sales	\$ 2,113.39
	Total	<u><u>\$ 69,612.43</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1083</u>
Account Name:	<u>Glazed Invst 1083</u>
Account No.:	<u>153910052502</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 2,763.06
3/2/2006	Retail, Fundraising Sales	\$ 968.86
3/3/2006	Retail, Fundraising Sales	\$ 3,030.53
3/6/2006	Retail, Fundraising Sales	\$ 5,840.48
3/7/2006	Retail, Fundraising Sales	\$ 402.34
3/8/2006	Retail, Fundraising Sales	\$ 4,279.90
3/9/2006	Retail, Fundraising Sales	\$ 559.11
3/10/2006	Retail, Fundraising Sales	\$ 1,074.04
3/13/2006	Retail, Fundraising Sales	\$ 7,485.07
3/14/2006	Retail, Fundraising Sales	\$ 3,645.97
3/15/2006	Retail, Fundraising Sales	\$ 660.64
3/16/2006	Retail, Fundraising Sales	\$ 967.52
3/17/2006	Retail, Fundraising Sales	\$ 2,511.24
3/20/2006	Retail, Fundraising Sales	\$ 7,665.39
3/21/2006	Retail, Fundraising Sales	\$ 276.39
3/22/2006	Retail, Fundraising Sales	\$ 2,380.23
3/23/2006	Retail, Fundraising Sales	\$ 847.34
3/24/2006	Retail, Fundraising Sales	\$ 569.04
3/27/2006	Retail, Fundraising Sales	\$ 6,899.45
3/28/2006	Retail, Fundraising Sales	\$ 1,068.65
3/29/2006	Retail, Fundraising Sales	\$ 4,207.37
3/30/2006	Retail, Fundraising Sales	\$ 1,990.82
3/31/2006	Retail, Fundraising Sales	\$ 1,507.04
	Total	<u><u>\$ 61,600.48</u></u>

EXHIBIT "B"
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FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1085</u>
Account Name:	<u>Glazed 1085</u>
Account No.:	<u>1539101000046</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 7,500.51
3/2/2006	Retail, Fundraising Sales	\$ 2,814.17
3/3/2006	Retail, Fundraising Sales	\$ 890.59
3/6/2006	Retail, Fundraising Sales	\$ 3,853.00
3/7/2006	Retail, Fundraising Sales	\$ 766.16
3/8/2006	Retail, Fundraising Sales	\$ 844.39
3/9/2006	Retail, Fundraising Sales	\$ 741.40
3/10/2006	Retail, Fundraising Sales	\$ 714.50
3/13/2006	Retail, Fundraising Sales	\$ 12,568.31
3/14/2006	Retail, Fundraising Sales	\$ 73.40
3/15/2006	Retail, Fundraising Sales	\$ 740.96
3/16/2006	Retail, Fundraising Sales	\$ 8,756.06
3/17/2006	Retail, Fundraising Sales	\$ 752.74
3/20/2006	Retail, Fundraising Sales	\$ 5,243.64
3/21/2006	Retail, Fundraising Sales	\$ 3,319.36
3/22/2006	Retail, Fundraising Sales	\$ 569.72
3/23/2006	Retail, Fundraising Sales	\$ 652.68
3/24/2006	Retail, Fundraising Sales	\$ 1,174.01
3/27/2006	Retail, Fundraising Sales	\$ 13,561.46
3/28/2006	Retail, Fundraising Sales	\$ 2,523.97
3/29/2006	Retail, Fundraising Sales	\$ 952.58
3/30/2006	Retail, Fundraising Sales	\$ 759.51
3/31/2006	Retail, Fundraising Sales	\$ 2,940.11
	Total	<u><u>\$ 72,713.23</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1086</u>
Account Name:	<u>Glazed Investments 1086</u>
Account No.:	<u>153910095345</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 6,237.00
3/2/2006	Retail, Fundraising Sales	\$ 1,174.93
3/3/2006	Retail, Fundraising Sales	\$ 3,354.83
3/6/2006	Retail, Fundraising Sales	\$ 5,110.81
3/7/2006	Retail, Fundraising Sales	\$ 4,608.20
3/8/2006	Retail, Fundraising Sales	\$ 844.58
3/9/2006	Retail, Fundraising Sales	\$ 2,746.72
3/10/2006	Retail, Fundraising Sales	\$ 1,751.94
3/13/2006	Retail, Fundraising Sales	\$ 4,539.74
3/14/2006	Retail, Fundraising Sales	\$ 592.88
3/15/2006	Retail, Fundraising Sales	\$ 5,124.64
3/16/2006	Retail, Fundraising Sales	\$ 1,042.99
3/17/2006	Retail, Fundraising Sales	\$ 3,897.92
3/20/2006	Retail, Fundraising Sales	\$ 5,462.61
3/21/2006	Retail, Fundraising Sales	\$ 808.64
3/22/2006	Retail, Fundraising Sales	\$ 5,698.18
3/23/2006	Retail, Fundraising Sales	\$ 864.65
3/24/2006	Retail, Fundraising Sales	\$ 3,052.82
3/27/2006	Retail, Fundraising Sales	\$ 3,728.88
3/28/2006	Retail, Fundraising Sales	\$ 6,744.78
3/29/2006	Retail, Fundraising Sales	\$ 881.55
3/30/2006	Retail, Fundraising Sales	\$ 953.42
3/31/2006	Retail, Fundraising Sales	\$ 4,505.36
	Total	<u><u>\$ 73,728.07</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1087</u>
Account Name:	<u>Glazed Invst 1087</u>
Account No.:	<u>153910053807</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 1,861.53
3/2/2006	Retail, Fundraising Sales	\$ 3,232.59
3/3/2006	Retail, Fundraising Sales	\$ 2,004.25
3/6/2006	Retail, Fundraising Sales	\$ 6,820.13
3/7/2006	Retail, Fundraising Sales	\$ 2,295.00
3/8/2006	Retail, Fundraising Sales	\$ 868.71
3/9/2006	Retail, Fundraising Sales	\$ 2,475.17
3/10/2006	Retail, Fundraising Sales	\$ 2,836.42
3/13/2006	Retail, Fundraising Sales	\$ 7,271.54
3/14/2006	Retail, Fundraising Sales	\$ 1,406.26
3/15/2006	Retail, Fundraising Sales	\$ 731.51
3/16/2006	Retail, Fundraising Sales	\$ 804.94
3/17/2006	Retail, Fundraising Sales	\$ 3,971.54
3/20/2006	Retail, Fundraising Sales	\$ 7,523.82
3/21/2006	Retail, Fundraising Sales	\$ 1,862.69
3/22/2006	Retail, Fundraising Sales	\$ 2,010.64
3/23/2006	Retail, Fundraising Sales	\$ 2,279.32
3/24/2006	Retail, Fundraising Sales	\$ 3,005.08
3/27/2006	Retail, Fundraising Sales	\$ 10,118.14
3/28/2006	Retail, Fundraising Sales	\$ 1,438.62
3/29/2006	Retail, Fundraising Sales	\$ 842.17
3/30/2006	Retail, Fundraising Sales	\$ 3,018.90
3/31/2006	Retail, Fundraising Sales	\$ 1,324.98
	Total	<u><u>\$ 70,003.95</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1088</u>
Account Name:	<u>Glazed Store 1088</u>
Account No.:	<u>153910095337</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 2,116.51
3/2/2006	Retail, Fundraising Sales	\$ 736.15
3/3/2006	Retail, Fundraising Sales	\$ 2,705.36
3/6/2006	Retail, Fundraising Sales	\$ 9,407.57
3/7/2006	Retail, Fundraising Sales	\$ 1,432.44
3/8/2006	Retail, Fundraising Sales	\$ 855.80
3/9/2006	Retail, Fundraising Sales	\$ 1,034.93
3/10/2006	Retail, Fundraising Sales	\$ 3,649.77
3/13/2006	Retail, Fundraising Sales	\$ 9,675.47
3/14/2006	Retail, Fundraising Sales	\$ 1,121.85
3/15/2006	Retail, Fundraising Sales	\$ 1,659.36
3/16/2006	Retail, Fundraising Sales	\$ 1,542.31
3/17/2006	Retail, Fundraising Sales	\$ 2,154.71
3/20/2006	Retail, Fundraising Sales	\$ 8,058.65
3/21/2006	Retail, Fundraising Sales	\$ 2,152.26
3/22/2006	Retail, Fundraising Sales	\$ 602.97
3/23/2006	Retail, Fundraising Sales	\$ 945.17
3/24/2006	Retail, Fundraising Sales	\$ 4,481.37
3/27/2006	Retail, Fundraising Sales	\$ 7,572.62
3/28/2006	Retail, Fundraising Sales	\$ 1,031.00
3/29/2006	Retail, Fundraising Sales	\$ 3,396.95
3/30/2006	Retail, Fundraising Sales	\$ 2,126.25
3/31/2006	Retail, Fundraising Sales	\$ 1,154.68
	Total	<u><u>\$ 69,614.15</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
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EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1090</u>
Account Name:	<u>Glazed Investments 1090</u>
Account No.:	<u>153910095352</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ -
3/2/2006	Retail, Fundraising Sales	\$ -
3/3/2006	Retail, Fundraising Sales	\$ -
3/6/2006	Retail, Fundraising Sales	\$ -
3/7/2006	Retail, Fundraising Sales	\$ -
3/8/2006	Retail, Fundraising Sales	\$ -
3/9/2006	Retail, Fundraising Sales	\$ -
3/10/2006	Retail, Fundraising Sales	\$ -
3/13/2006	Retail, Fundraising Sales	\$ -
3/14/2006	Retail, Fundraising Sales	\$ -
3/15/2006	Retail, Fundraising Sales	\$ -
3/16/2006	Retail, Fundraising Sales	\$ -
3/17/2006	Retail, Fundraising Sales	\$ -
3/20/2006	Retail, Fundraising Sales	\$ -
3/21/2006	Retail, Fundraising Sales	\$ -
3/22/2006	Retail, Fundraising Sales	\$ -
3/23/2006	Retail, Fundraising Sales	\$ -
3/24/2006	Retail, Fundraising Sales	\$ -
3/27/2006	Retail, Fundraising Sales	\$ -
3/28/2006	Retail, Fundraising Sales	\$ -
3/29/2006	Retail, Fundraising Sales	\$ -
3/30/2006	Retail, Fundraising Sales	\$ -
3/31/2006	Retail, Fundraising Sales	\$ -
	Total	<u>\$ -</u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
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EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1091</u>
Account Name:	<u>Glazed Inv 1091</u>
Account No.:	<u>153910207866</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ -
3/2/2006	Retail, Fundraising Sales	\$ -
3/3/2006	Retail, Fundraising Sales	\$ -
3/6/2006	Retail, Fundraising Sales	\$ -
3/7/2006	Retail, Fundraising Sales	\$ -
3/8/2006	Retail, Fundraising Sales	\$ -
3/9/2006	Retail, Fundraising Sales	\$ -
3/10/2006	Retail, Fundraising Sales	\$ -
3/13/2006	Retail, Fundraising Sales	\$ -
3/14/2006	Retail, Fundraising Sales	\$ -
3/15/2006	Retail, Fundraising Sales	\$ -
3/16/2006	Retail, Fundraising Sales	\$ -
3/17/2006	Retail, Fundraising Sales	\$ -
3/20/2006	Retail, Fundraising Sales	\$ -
3/21/2006	Retail, Fundraising Sales	\$ -
3/22/2006	Retail, Fundraising Sales	\$ -
3/23/2006	Retail, Fundraising Sales	\$ -
3/24/2006	Retail, Fundraising Sales	\$ -
3/27/2006	Retail, Fundraising Sales	\$ -
3/28/2006	Retail, Fundraising Sales	\$ -
3/29/2006	Retail, Fundraising Sales	\$ -
3/30/2006	Retail, Fundraising Sales	\$ -
3/31/2006	Retail, Fundraising Sales	\$ -
	Total	<u>\$ -</u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1092</u>
Account Name:	<u>Store 1092</u>
Account No.:	<u>153910197190</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 728.70
3/2/2006	Retail, Fundraising Sales	\$ 3,464.59
3/3/2006	Retail, Fundraising Sales	\$ 959.79
3/6/2006	Retail, Fundraising Sales	\$ 5,382.98
3/7/2006	Retail, Fundraising Sales	\$ 29.78
3/8/2006	Retail, Fundraising Sales	\$ 6,712.00
3/9/2006	Retail, Fundraising Sales	\$ 2,321.17
3/10/2006	Retail, Fundraising Sales	\$ 871.41
3/13/2006	Retail, Fundraising Sales	\$ 8,724.64
3/14/2006	Retail, Fundraising Sales	\$ 611.58
3/15/2006	Retail, Fundraising Sales	\$ 2,841.51
3/16/2006	Retail, Fundraising Sales	\$ 1,686.69
3/17/2006	Retail, Fundraising Sales	\$ 1,694.03
3/20/2006	Retail, Fundraising Sales	\$ 6,679.52
3/21/2006	Retail, Fundraising Sales	\$ 507.39
3/22/2006	Retail, Fundraising Sales	\$ 2,888.76
3/23/2006	Retail, Fundraising Sales	\$ 572.47
3/24/2006	Retail, Fundraising Sales	\$ 2,894.88
3/27/2006	Retail, Fundraising Sales	\$ 8,627.22
3/28/2006	Retail, Fundraising Sales	\$ 570.69
3/29/2006	Retail, Fundraising Sales	\$ 3,166.37
3/30/2006	Retail, Fundraising Sales	\$ 897.74
3/31/2006	Retail, Fundraising Sales	\$ 3,908.37
	Total	<u>\$ 66,742.28</u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1093</u>
Account Name:	<u>Glazed Inv 1093</u>
Account No.:	<u>153910132726</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ -
3/2/2006	Retail, Fundraising Sales	\$ -
3/3/2006	Retail, Fundraising Sales	\$ -
3/6/2006	Retail, Fundraising Sales	\$ -
3/7/2006	Retail, Fundraising Sales	\$ -
3/8/2006	Retail, Fundraising Sales	\$ -
3/9/2006	Retail, Fundraising Sales	\$ -
3/10/2006	Retail, Fundraising Sales	\$ -
3/13/2006	Retail, Fundraising Sales	\$ -
3/14/2006	Retail, Fundraising Sales	\$ -
3/15/2006	Retail, Fundraising Sales	\$ -
3/16/2006	Retail, Fundraising Sales	\$ -
3/17/2006	Retail, Fundraising Sales	\$ -
3/20/2006	Retail, Fundraising Sales	\$ -
3/21/2006	Retail, Fundraising Sales	\$ -
3/22/2006	Retail, Fundraising Sales	\$ -
3/23/2006	Retail, Fundraising Sales	\$ -
3/24/2006	Retail, Fundraising Sales	\$ -
3/27/2006	Retail, Fundraising Sales	\$ -
3/28/2006	Retail, Fundraising Sales	\$ -
3/29/2006	Retail, Fundraising Sales	\$ -
3/30/2006	Retail, Fundraising Sales	\$ -
3/31/2006	Retail, Fundraising Sales	\$ -
	Total	<u>\$ -</u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1094</u>
Account Name:	<u>Store 1094</u>
Account No.:	<u>153910215471</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 271.34
3/2/2006	Retail, Fundraising Sales	\$ 7,010.51
3/3/2006	Retail, Fundraising Sales	\$ 4,002.13
3/6/2006	Retail, Fundraising Sales	\$ 13,747.63
3/7/2006	Retail, Fundraising Sales	\$ 653.69
3/8/2006	Retail, Fundraising Sales	\$ 44.84
3/9/2006	Retail, Fundraising Sales	\$ 18.97
3/10/2006	Retail, Fundraising Sales	\$ -
3/13/2006	Retail, Fundraising Sales	\$ -
3/14/2006	Retail, Fundraising Sales	\$ -
3/15/2006	Retail, Fundraising Sales	\$ -
3/16/2006	Retail, Fundraising Sales	\$ -
3/17/2006	Retail, Fundraising Sales	\$ -
3/20/2006	Retail, Fundraising Sales	\$ -
3/21/2006	Retail, Fundraising Sales	\$ -
3/22/2006	Retail, Fundraising Sales	\$ -
3/23/2006	Retail, Fundraising Sales	\$ -
3/24/2006	Retail, Fundraising Sales	\$ -
3/27/2006	Retail, Fundraising Sales	\$ -
3/28/2006	Retail, Fundraising Sales	\$ -
3/29/2006	Retail, Fundraising Sales	\$ -
3/30/2006	Retail, Fundraising Sales	\$ -
3/31/2006	Retail, Fundraising Sales	\$ -
	Total	<u><u>\$ 25,749.11</u></u>

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>1095</u>
Account Name:	<u>Store 1095</u>
Account No.:	<u>153910203162</u>

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
3/1/2006	Retail, Fundraising Sales	\$ 5,477.50
3/2/2006	Retail, Fundraising Sales	\$ 335.35
3/3/2006	Retail, Fundraising Sales	\$ 2,865.65
3/6/2006	Retail, Fundraising Sales	\$ 3,741.40
3/7/2006	Retail, Fundraising Sales	\$ 535.78
3/8/2006	Retail, Fundraising Sales	\$ 7,413.54
3/9/2006	Retail, Fundraising Sales	\$ 1,943.61
3/10/2006	Retail, Fundraising Sales	\$ 1,792.14
3/13/2006	Retail, Fundraising Sales	\$ 2,270.18
3/14/2006	Retail, Fundraising Sales	\$ 8,080.98
3/15/2006	Retail, Fundraising Sales	\$ 619.96
3/16/2006	Retail, Fundraising Sales	\$ 2,465.95
3/17/2006	Retail, Fundraising Sales	\$ 544.62
3/20/2006	Retail, Fundraising Sales	\$ 9,132.02
3/21/2006	Retail, Fundraising Sales	\$ 1,525.11
3/22/2006	Retail, Fundraising Sales	\$ 511.09
3/23/2006	Retail, Fundraising Sales	\$ 579.12
3/24/2006	Retail, Fundraising Sales	\$ 3,294.14
3/27/2006	Retail, Fundraising Sales	\$ 8,116.93
3/28/2006	Retail, Fundraising Sales	\$ 479.72
3/29/2006	Retail, Fundraising Sales	\$ 397.01
3/30/2006	Retail, Fundraising Sales	\$ 530.32
3/31/2006	Retail, Fundraising Sales	\$ 3,425.01
	Total	<u><u>\$ 66,077.13</u></u>

EXHIBIT "C"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. **06-00932**

DISBURSEMENT LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/01/06	19107	Allied Waste Services #535	Utilities	1,700.00
03/01/06	19108	Ashwaubenon Water & Sewer Utility	Utilities	409.18
03/01/06	19109	CenterPoint Energy	Utilities	7,500.00
03/01/06	19110	Cingular Wireless-ATLYS	Utilities	750.00
03/01/06	19111	City Of Thornton	Utilities	375.00
03/01/06	19112	City of Maple Grove	Utilities	650.00
03/01/06	19113	City of Apple Valley	Utilities	1,000.00
03/01/06	19114	City Of Aurora, Utilities	Utilities	300.00
03/01/06	19115	City of Coon Rapids	Utilities	525.00
03/01/06	19116	City of Eden Prairie	Utilities	600.00
03/01/06	19117	City of Grand Junction	Utilities	230.00
03/01/06	19118	ComEd	Utilities	275.00
03/01/06	19119	Connexus Energy	Utilities	1,083.00
03/01/06	19120	Dakota Electric Association	Utilities	3,000.00
03/01/06	19121	Denver Water	Utilities	200.00
03/01/06	19122	Frontier Communications	Utilities	400.00
03/01/06	19123	MegaPath Networks	Utilities	340.00
03/01/06	19124	Monument Refuse, Inc.	Utilities	430.00
03/01/06	19125	Nextel Partners, Inc	Utilities	555.00
03/01/06	19126	Onyx Waste Services - Hartland	Utilities	2,050.00
03/01/06	19127	Qwest	Utilities	650.00
03/01/06	19128	Qwest	Utilities	400.00
03/01/06	19129	Qwest Communications	Utilities	25.00
03/01/06	19130	SBC	Utilities	1,748.00
03/01/06	19131	Sprint	Utilities	250.00
03/01/06	19132	Sprint	Utilities	2,900.00
03/01/06	19133	Sprint	Utilities	355.00
03/01/06	19134	Sprint	Utilities	3,000.00
03/01/06	19135	Sprint	Utilities	1,700.00
03/01/06	19136	Board of Water Commissioners	Utilities	350.00
03/01/06	19137	Ute Water Conservatory District	Utilities	250.00
03/01/06	19138	Verizon Wireless	Utilities	1,620.00
03/01/06	19139	We Energies	Utilities	8,100.00
03/01/06	19140	Wisconsin Public Service Corp.	Utilities	4,300.00
03/01/06	19141	Wright-Hennepin Coopreative Electric	Utilities	2,500.00

EXHIBIT "C"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. **06-00932**

DISBURSEMENT LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/01/06	19142	Xcel Energy	Utilities	24,600.00
03/01/06	WIRE	Projects Unlimited, LLP	General A/P	53,797.45
03/01/06	WIRE	GE Capital	Scheduled Debt Service	84,457.40
03/01/06	WIRE	Sovereign Rents	Rents/Leases	103,761.46
03/01/06	WIRE	US Bank	Scheduled Debt Service	122,204.42
03/02/06	19143	Charter Oak Investment, LLC	Rents/Leases	3,765.00
03/02/06	19144	Industrial Equities LLP	Rents/Leases	5,252.06
03/02/06	19145	Onyx Waste Services Midwest, Inc B2	Utilities	1,919.26
03/02/06	19146	Steven M. Schoessow	Travel and Employee Exp	807.83
03/02/06	WIRE	La Crosse Sign Co., Inc.	General A/P	4,642.00
03/03/06	19147	A-1 Advanced Pumping Service, Inc	General A/P	105.00
03/03/06	19148	Accountemps	General A/P	936.00
03/03/06	19149	American Industrial	General A/P	289.37
03/03/06	19150	American Linen	General A/P	183.82
03/03/06	19151	Aramark Uniform Services, Inc.	General A/P	1,150.09
03/03/06	19152	VOID	Void	
03/03/06	19153	Aramark Uniform Services, Inc.	General A/P	288.32
03/03/06	19154	August Winter & Sons, Inc	General A/P	717.40
03/03/06	19155	David Burgess	Travel and Employee Exp	1,059.46
03/03/06	19156	Canon Business Solutions-Central, Inc	General A/P	11.60
03/03/06	19157	Carbonic Machines	Ingredients, Pkg & Dairy	33.60
03/03/06	19158	COMMERS THE WATER COMPANY	Ingredients, Pkg & Dairy	32.00
03/03/06	19159	D.C. JAYMES & COMPANY	General A/P	57.97
03/03/06	19160	Dean Foods	Ingredients, Pkg & Dairy	470.71
03/03/06	19161	Delaware Secretary Of State	General A/P	1,377.50
03/03/06	19162	Federal Express	General A/P	199.37
03/03/06	19163	Forklifts of Minnesota, Inc.	General A/P	79.08
03/03/06	19164	Tom Geyer	Travel and Employee Exp	560.62
03/03/06	19165	GMAC	Truck Leases/Expenses	1,379.51
03/03/06	19166	Hanson Water Works, Inc.	Ingredients, Pkg & Dairy	60.96
03/03/06	19167	Mark Hermann	Travel and Employee Exp	375.15
03/03/06	19168	Hinkley Springs Drinking Water Systems	General A/P	31.59
03/03/06	19169	Industrial Towel & Uniform, Inc.	General A/P	482.06
03/03/06	19170	Will Jedlicka	Travel and Employee Exp	927.53
03/03/06	19171	Jerry Joyce	Travel and Employee Exp	238.73

EXHIBIT "C"
IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: Glazed Investments, LLC

CASE NO. **06-00932**

DISBURSEMENT LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/03/06	19172	KEMPS, LLC	Ingredients, Pkg & Dairy	1,172.18
03/03/06	19173	Hernando Manrique	Travel and Employee Exp	1,107.31
03/03/06	19174	Marson Contractors	General A/P	371.00
03/03/06	19175	Meadow Gold Dairy	Ingredients, Pkg & Dairy	371.00
03/03/06	19176	Northern Welding	Ingredients, Pkg & Dairy	205.18
03/03/06	19177	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	3,376.11
03/03/06	19178	Pepsi-Cola	Ingredients, Pkg & Dairy	394.91
03/03/06	19179	Joanne Petron-Skaj	Travel and Employee Exp	1,207.26
03/03/06	19180	Piggly Wiggly	General A/P	58.03
03/03/06	19181	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	1,696.18
03/03/06	19182	Ryder Transportation Services	Truck Leases/Expenses	1,055.24
03/03/06	19183	Brandon Savor	Travel and Employee Exp	296.65
03/03/06	19184	Shamrock	Ingredients, Pkg & Dairy	157.83
03/03/06	19185	TDS Metrocom	Utilities	81.79
03/03/06	19186	Terrence Carroll	Travel and Employee Exp	184.88
03/03/06	19187	Lois Thoreson	Travel and Employee Exp	1,258.50
03/03/06	19188	Verifine Dairy Products Co.	Ingredients, Pkg & Dairy	694.98
03/03/06	19189	Craig L. Williams	Travel and Employee Exp	227.81
03/03/06	19190	Mark Winter	Travel and Employee Exp	69.40
03/03/06	ACH	ADP, Inc.	General A/P	1,909.43
03/03/06	ACH	ADP, Inc.	General A/P	278.65
03/03/06	Wire	ING 401K	401 K to ING	5,379.36
03/06/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	919.13
03/07/06	19191	Almost Anything Stored	General A/P	750.00
03/07/06	19192	Macerich Citadel L.P.	Rents/Leases	9,402.92
03/07/06	19193	XTRA Lease	General A/P	3,750.00
03/07/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	664.59
03/08/06	19194	Velocitor Soutlions	Info Tech Services	421.00
03/08/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	1,720.26
03/09/06	19195	Joel Aaseby	Travel and Employee Exp	1,284.36
03/09/06	19196	Accountemps	General A/P	912.60
03/09/06	19197	Action Electric Services	General A/P	207.50
03/09/06	19198	Alsco Grand Junction	General A/P	93.00
03/09/06	19199	Aquila	Utilities	84.04
03/09/06	19200	Aramark Uniform Services, Inc.	General A/P	217.40

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03/09/06	19201	Aramark Uniform Services, Inc.	General A/P	205.56
03/09/06	19202	Brockman Trucking, Inc	General A/P	133.13
03/09/06	19203	Cybera, Inc	Info Tech Services	2,169.90
03/09/06	19204	Dean Foods	Ingredients, Pkg & Dairy	422.98
03/09/06	19205	Employment News	General A/P	485.10
03/09/06	19206	Federal Express	General A/P	137.98
03/09/06	19207	Francisco Flores	Travel and Employee Exp	207.35
03/09/06	19208	GE Capital	General A/P	151.34
03/09/06	19209	Mark Hermann	Travel and Employee Exp	332.74
03/09/06	19210	Industrial Towel & Uniform, Inc.	General A/P	406.71
03/09/06	19211	KEMPS, LLC	Ingredients, Pkg & Dairy	3,863.47
03/09/06	19212	VOID	Void	
03/09/06	19213	Klein Electric, Inc.	General A/P	601.25
03/09/06	19214	Amanada Koch	Travel and Employee Exp	1,333.84
03/09/06	19215	Laner, Muchin, Dombrow, Becker	Ord Course Professionals	788.08
03/09/06	19216	Linweld, Inc.	General A/P	345.87
03/09/06	19217	Amanda Maddox	Travel and Employee Exp	59.19
03/09/06	19218	Troy Martin	Travel and Employee Exp	16.60
03/09/06	19219	Meadow Gold Dairy	Ingredients, Pkg & Dairy	613.14
03/09/06	19220	MegaPath Networks	Utilities	171.55
03/09/06	19221	Muzak- North Central	General A/P	117.63
03/09/06	19222	Muzak - Mid Continent	General A/P	221.08
03/09/06	19223	Pepsi-Cola	Ingredients, Pkg & Dairy	109.70
03/09/06	19224	Play Network	General A/P	280.00
03/09/06	19225	Plunkett's Pest Control, Inc	General A/P	388.53
03/09/06	19226	Quest Diagnostics	General A/P	141.68
03/09/06	19227	Stanislav Reznik	Info Tech Services	480.00
03/09/06	19228	Aleta Rickert	Travel and Employee Exp	93.45
03/09/06	19229	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	442.72
03/09/06	19230	Ryder Transportation Services	Truck Leases/Expenses	477.88
03/09/06	19231	Steven M. Schoessow	Travel and Employee Exp	648.34
03/09/06	19232	St Cloud Refrigeration, Inc	General A/P	274.32
03/09/06	19233	TECH MAINTENANCE SUPPLY CO.	General A/P	278.36
03/09/06	19234	Terrence Carroll	Travel and Employee Exp	76.50
03/09/06	19235	The Snow Professional, Inc.	General A/P	785.61

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03/09/06	19236	David Treger	Travel and Employee Exp	45.95
03/09/06	19237	Universal Atlantic Systems, Inc.	Utilities	266.91
03/09/06	19238	Valerie Van Handel	Travel and Employee Exp	181.01
03/09/06	19239	Gary Witzel	Info Tech Services	210.00
03/09/06	19240	Bill Zassenhaus	Travel and Employee Exp	2,218.69
03/09/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	143,418.03
03/10/06	19241	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	69,076.07
03/10/06	ACH	ADP, Inc.	General A/P	177.96
03/10/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	321,801.01
03/13/06	Wire	ING 401K	401 K to ING	3,234.44
03/14/06	Wire	US Bank Fee	Bank Fees	3,891.11
03/14/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	1,791.86
03/15/06	19242	Gemini Energy Products	Info Tech Services	3,287.50
03/15/06	Wire	Holiday Gas	Truck Leases/Expenses	25,000.00
03/15/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	1,057.68
03/16/06	19243	Accountemps	General A/P	936.00
03/16/06	19244	American Industrial	General A/P	187.15
03/16/06	19245	American Professional Services	General A/P	300.00
03/16/06	19246	Aramark Uniform Services, Inc.	General A/P	510.05
03/16/06	19247	David Burgess	Travel and Employee Exp	845.40
03/16/06	19248	Carbonic Machines	Ingredients, Pkg & Dairy	25.50
03/16/06	19249	Colorado Springs Utilities	Utilities	532.69
03/16/06	19250	Kerry Deer	Travel and Employee Exp	539.74
03/16/06	19251	Dependable Electric, Inc	General A/P	275.00
03/16/06	19252	Enviromatic Corporation of America, Inc	General A/P	244.33
03/16/06	19253	Federal Express	General A/P	484.47
03/16/06	19254	General Parts, Inc. #63	General A/P	669.78
03/16/06	19255	Intermec Technologies Corporation	Info Tech Services	1,057.17
03/16/06	19256	KEMPS, LLC	Ingredients, Pkg & Dairy	937.08
03/16/06	19257	Chuck Knoblauch	Travel and Employee Exp	1,560.95
03/16/06	19258	Meadow Gold Dairy	Ingredients, Pkg & Dairy	487.74
03/16/06	19259	Northern Welding	Ingredients, Pkg & Dairy	31.52
03/16/06	19260	Wayne Paris	Travel and Employee Exp	1,065.60
03/16/06	19261	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	8,495.74
03/16/06	19262	Penske Truck Leasing Co., LP	Truck Leases/Expenses	983.01

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03/16/06	19263	Pepsi-Cola	Ingredients, Pkg & Dairy	513.35
03/16/06	19264	Play Network	General A/P	35.00
03/16/06	19265	Qwest	Utilities	122.00
03/16/06	19266	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	2,287.64
03/16/06	19267	Ryder Transportation Services	Truck Leases/Expenses	37,688.64
03/16/06	19268	Shamrock	Ingredients, Pkg & Dairy	39.41
03/16/06	19269	Shred-It Inc	General A/P	50.00
03/16/06	19270	Simmons Lock & Key of Delta	General A/P	60.00
03/16/06	19271	Surge Water Conditioning	Utilities	38.66
03/16/06	19272	TDS Metrocom	Utilities	232.00
03/16/06	19273	Terminix Processing Center	General A/P	70.00
03/16/06	19274	David Van Amber	Travel and Employee Exp	222.19
03/16/06	19275	Verifine Dairy Products Co.	Ingredients, Pkg & Dairy	429.93
03/16/06	19276	Verizon North	Utilities	233.89
03/16/06	19277	Robert Waltenburg	Travel and Employee Exp	340.53
03/16/06	19278	Wausau Water Works	Utilities	266.02
03/16/06	19279	We Energies	Utilities	2,408.83
03/16/06	19280	Wisconsin Public Service Corp.	Utilities	4,369.05
03/17/06	18983V	Ginger Mattson	Travel and Employee Exp	-94.57
03/17/06	19278V	Wausau Water Works	Utilities	-266.02
03/17/06	19281	Ginger Mattson	Travel and Employee Exp	94.57
03/17/06	19283	Wausau Water Works	Utilities	114.01
03/17/06	19284	Qwest	Utilities	144.95
03/17/06	ACH	ADP, Inc.	General A/P	1,850.23
03/17/06	ACH	ADP, Inc.	General A/P	207.65
03/17/06	Wire	Deloitte Tax LLP	Sales Tax - February	29,415.69
03/20/06	19285	La Casita Corporation	Rents/Leases	6,558.00
03/20/06	19286	Hernando Manrique	Travel and Employee Exp	1,451.12
03/20/06	19287	Andrew Towle	Travel and Employee Exp	100.16
03/20/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	15,974.46
03/23/06	19288	Accountemps	General A/P	936.00
03/23/06	19289	Accu-Com	Utilities	70.88
03/23/06	19290	Aero Compressed Gases Inc.	Ingredients, Pkg & Dairy	5.78
03/23/06	19291	Airgas Intermountain	Ingredients, Pkg & Dairy	51.45
03/23/06	19292	American Industrial	General A/P	308.46

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03/23/06	19293	AlSCO Grand Junction	General A/P	96.13
03/23/06	19294	Aramark Uniform Services, Inc.	General A/P	335.47
03/23/06	19295	Aramark Uniform Services, Inc.	General A/P	204.04
03/23/06	19296	Dean Foods	Ingredients, Pkg & Dairy	1,005.01
03/23/06	19297	Deloitte Tax LLP	Ord Course Professionals	600.00
03/23/06	19298	East Central Energy	Utilities	42.39
03/23/06	19299	Enviromatic Corporation of America, Inc	General A/P	455.38
03/23/06	19300	Federal Express	General A/P	307.68
03/23/06	19301	Francisco Flores	Travel and Employee Exp	298.39
03/23/06	19302	Hinkley Springs Drinking Water Systems	General A/P	34.02
03/23/06	19303	Humana Insurance Co.	Insurance	52,308.29
03/23/06	19304	HumanaDental	Insurance	5,054.57
03/23/06	19305	Industrial Towel & Uniform, Inc.	General A/P	658.27
03/23/06	19306	KEMPS, LLC	Ingredients, Pkg & Dairy	3,214.89
03/23/06	19307	VOID	Void	
03/23/06	19308	Kwik Kopy Business Center	General A/P	79.70
03/23/06	19309	Hernando Manrique	Travel and Employee Exp	142.06
03/23/06	19310	Troy Martin	Travel and Employee Exp	81.88
03/23/06	19311	Ginger Mattson	Travel and Employee Exp	184.80
03/23/06	19312	Meadow Gold Dairy	Ingredients, Pkg & Dairy	670.75
03/23/06	19313	Midwest Expansion II, LLC	Property Taxes	17,682.51
03/23/06	19314	Muzak - Mid Continent	General A/P	40.90
03/23/06	19315	Now Care Medical Centers	General A/P	50.00
03/23/06	19316	Pitney Bowes Credit Corporation	General A/P	221.33
03/23/06	19317	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	715.26
03/23/06	19318	Jennifer Pieper	Travel and Employee Exp	104.26
03/23/06	19319	Reserve Account	General A/P	100.00
03/23/06	19320	Play Network	General A/P	70.00
03/23/06	19321	Qwest	Utilities	200.31
03/23/06	19322	Linda Reeves	Travel and Employee Exp	390.70
03/23/06	19323	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	2,444.67
03/23/06	19324	Steven M. Schoessow	Travel and Employee Exp	148.77
03/23/06	19325	Shamrock	Ingredients, Pkg & Dairy	39.41
03/23/06	19326	Southern Datacomm, Inc.	Utilities	300.00
03/23/06	19327	Terrence Carroll	Travel and Employee Exp	120.00

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03/23/06	19328	The Snow Professional, Inc.	General A/P	468.94
03/23/06	19329	Titletown Lawn Pros	General A/P	330.00
03/23/06	19330	Universal Atlantic Systems, Inc.	Utilities	283.88
03/23/06	19331	David Van Amber	Travel and Employee Exp	1,506.88
03/23/06	19332	Valerie Van Handel	Travel and Employee Exp	469.24
03/23/06	19333	Andrew Van Zeeland	Travel and Employee Exp	106.12
03/23/06	19334	Verifine Dairy Products Co.	Ingredients, Pkg & Dairy	478.32
03/23/06	19335	Waste Management	Utilities	1,596.82
03/23/06	19336	Weingarten/Miller/Thorncreek, II LLC	Property Taxes	28,587.16
03/23/06	19337	Zurich North America	Insurance	45,327.71
03/23/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	133,364.09
03/24/06	19323V	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	-2,444.67
03/24/06	19338	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	2,134.48
03/24/06	ACH	ADP, Inc.	General A/P	288.96
03/24/06	ACH	ADP, Inc.	General A/P	21.00
03/24/06	Wire	Projects Unlimited, LLP	General A/P	30,538.45
03/24/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	298,928.93
03/27/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	114.42
03/29/06	Wire	Holiday Credit Office	Truck Leases/Expenses	3,000.00
03/29/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	630.94
03/29/06	XFER	ADP - Payroll & Taxes	Payroll & Taxes	10,071.85
03/30/06	19338	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	-2,134.48
03/30/06	19339	DDR MDT Riverdale Village Inner Rng LLC	Cure for Assumed Leases	13,657.07
03/30/06	19340	Madan Estates, Inc.	Cure for Assumed Leases	8,500.00
03/30/06	19341	Midwest Expansion II, LLC	Cure for Assumed Leases	8,583.33
03/30/06	19342	SDC Macerich Properties L.P.	Cure for Assumed Leases	9,744.64
03/30/06	19343	Southtown Associates, LLC	Cure for Assumed Leases	9,123.31
03/30/06	19344	Weingarten/Miller/Thorncreek, II LLC	Cure for Assumed Leases	6,666.67
03/30/06	Wire	American National Bank	Secured Lenders Payment	322,862.18
03/30/06	Wire	GE Franchise Finance	Secured Lenders Payment	2,294,590.50
03/30/06	Wire	US Bank	Secured Lenders Payment	2,713,426.34
03/30/06	Wire	Pro-ration Real Estate Taxes	Property Taxes	101,478.00
03/31/06	19345	Accountemps	General A/P	1,872.00
03/31/06	19346	American Industrial	General A/P	314.33
03/31/06	19347	American Linen	General A/P	404.32

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03/31/06	19348	AlSCO Grand Junction	General A/P	41.33
03/31/06	19349	American Professional Services	General A/P	300.00
03/31/06	19350	Anamax Grease Services, LLC	General A/P	166.00
03/31/06	19351	Aramark Uniform Services, Inc.	General A/P	229.51
03/31/06	19352	Aramark Uniform Services, Inc.	General A/P	140.46
03/31/06	19353	David Burgess	Travel and Employee Exp	814.21
03/31/06	19354	Canon Financial Services, Inc.	General A/P	396.10
03/31/06	19355	Enviromatic Corporation of America, Inc	General A/P	262.77
03/31/06	19356	Federal Express	General A/P	256.86
03/31/06	19357	Mark Hermann	Travel and Employee Exp	383.60
03/31/06	19358	Industrial Towel & Uniform, Inc.	General A/P	640.14
03/31/06	19359	Will Jedlicka	Travel and Employee Exp	676.09
03/31/06	19360	KEMPS, LLC	Ingredients, Pkg & Dairy	1,530.06
03/31/06	19361	Linweld, Inc.	Ingredients, Pkg & Dairy	79.61
03/31/06	19362	Magnum Services, Inc.	General A/P	262.27
03/31/06	19363	Hernando Manrique	Travel and Employee Exp	344.86
03/31/06	19364	Meadow Gold Dairy	Ingredients, Pkg & Dairy	383.00
03/31/06	19365	Northern Welding	Ingredients, Pkg & Dairy	38.00
03/31/06	19366	Now Care Medical Centers	General A/P	50.00
03/31/06	19367	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	75.88
03/31/06	19368	Penske Truck Leasing Co., LP	Truck Leases/Expenses	71.39
03/31/06	19369	Diane M. Peterson	Travel and Employee Exp	81.71
03/31/06	19370	Stanislav Reznik	Info Tech Services	720.00
03/31/06	19371	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	3,613.33
03/31/06	19372	Ryder Transportation Services	Truck Leases/Expenses	4,246.24
03/31/06	19373	Brandon Savor	Travel and Employee Exp	232.03
03/31/06	19374	SFERS Real Estate K Limited Partnership	Rents/Leases	9,867.08
03/31/06	19375	Shamrock	Ingredients, Pkg & Dairy	39.41
03/31/06	19376	Terrence Carroll	Travel and Employee Exp	160.00
03/31/06	19377	Verifine Dairy Products Co.	Ingredients, Pkg & Dairy	420.00
03/31/06	19378	Vision Service Plan	Insurance	536.26
03/31/06	19379	Mark Winter	Travel and Employee Exp	48.00
03/31/06	19380	Gary Witzel	Info Tech Services	390.00
03/31/06	19381	Deloitte Tax LLP	Ord Course Professionals	2,000.00
03/31/06	19382	Jefferson Pilot Life Insurance	Insurance	2,269.05

EXHIBIT "C"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. **06-00932**

DISBURSEMENT LISTING

For Month Ending March 31, 2006

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/31/06	ACH	ADP, Inc.	General A/P	1,822.36
03/31/06	ACH	ADP, Inc.	General A/P	200.65
3/24/06	Wire	401 K	401 K to ING	557.94
3/30/06	Wire	401 K	401 K to ING	5,252.09
TOTAL DISBURSEMENTS				<u><u>7,401,065.52</u></u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

For Month Ending March 31, 2006

STATEMENT OF INVENTORY

Beginning Inventory	323,118.83
Add: Purchases	625,087.73
Less: Goods sold	634,697.46
Write-offs	-
Ending Inventory	<u>313,509.10</u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	854,318.39
Payroll taxes due but unpaid	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of payments Delinquent*	Amount of payments Delinquent*
US Bank	3/1/2006	122,204.42		Paid by wire on 03/01/06
GE Capital	3/1/2006	84,457.40		Paid by wire on 03/01/06
American National Bank		322,862.18	Payment to secured creditor per sale order	
GE Franchise Finance		2,294,590.50	Payment to secured creditor per sale order	
US Bank		2,713,426.34	Payment to secured creditor per sale order	
Sovereign Investments LLC - 1085	3/1/2006	17,440.42		Paid by wire on 03/01/06
Sovereign Investments LLC - 1087	3/1/2006	18,403.83		Paid by wire on 03/01/06
Sovereign Investments LLC - 1081	3/1/2006	20,994.92		Paid by wire on 03/01/06
Sovereign Investments LLC - 1086	3/1/2006	17,922.92		Paid by wire on 03/01/06
Sovereign Investments LLC - 1076	3/1/2006	20,439.42		Paid by wire on 03/01/06
Sovereign Investments LLC- Wausau	3/1/2006	8,559.95		Paid by wire on 03/01/06
Industrial Equities	3/1/2006	5,252.06		Paid by check on 3/2/06
Charter Oak	3/1/2006	3,765.00		Paid by check on 3/2/06
La Casita Corporation		6,558.00	Final prorated rent for Waite Park store paid 03/20	
Macerich Citadel L.P.		9,402.92	Paid in error on 03/07 for rejected lease. Being returned.	
DDR MDT Riverdale Village Inner Rng LLC		13,657.07	Cure for Assumed Leases Paid 3/31	
Madan Estates, Inc.		8,500.00	Cure for Assumed Leases Paid 3/31	
Midwest Expansion II, LLC		8,583.33	Cure for Assumed Leases Paid 3/31	
SDC Macerich Properties L.P.		9,744.64	Cure for Assumed Leases Paid 3/31	
Southtown Associates, LLC		9,123.31	Cure for Assumed Leases Paid 3/31	
Weingarten/Miller/Thorncreek, II LLC		6,666.67	Cure for Assumed Leases Paid 3/31	
SFERS Real Estate K Limited Pship	4/1/2006	9,867.08		Paid by check on 3/31/06

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

STATEMENT OF AGED RECEIVABLES AND PAYABLES

For Month Ending March 31, 2006

ACCOUNTS RECEIVABLE:

Beginning of month balance	2,564,554.83
Add: Sales on Account	1,389,360.93
Less: Collections	1,891,008.28
Less: Collections in Transit from Krispy Kreme	225,818.60
Write-offs	<u>28,631.90</u>
End of Month Balance	<u><u>1,808,456.98</u></u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>Total</u>
1,178,364.02	536,402.03	53,314.28	40,376.65	1,808,456.98

ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	830,371.29
Add: Credit Extended	2,769,071.54
Less: Payments of Account	<u>1,813,916.33</u>
End of Month Balance	<u><u>1,785,526.50</u></u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>Total</u>
1,778,634.96	6,891.54	-	-	1,785,526.50

Note - amounts over 30 days have not been paid due to post-petition prepayments to utilities
Which when netted with the amount due creates a credit balance which will ultimately need to be
refunded to the Debtor.

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Allied Waste Services #535	Utilities	2/27/06	3/29/06	2,197.52
Alsco Grand Junction	Misc store related expenses	2/3/06	3/5/06	49.17
American Industrial	Linen and Uniform Service	3/24/06	4/23/06	104.18
American Industrial	Linen and Uniform Service	3/24/06	4/23/06	82.92
American Mechanical Services Inc	Misc store related expenses	3/22/06	4/1/06	275.85
American Mechanical Services Inc	Misc store related expenses	3/22/06	4/1/06	226.26
Andrew Boisclair	Travel & Employee Expenses	3/29/06	3/29/06	234.95
Aramark Uniform Services, Inc.	Linen and Uniform Service	3/16/06	4/15/06	99.13
Aramark Uniform Services, Inc.	Linen and Uniform Service	3/17/06	4/16/06	78.43
Aramark Uniform Services, Inc.	Linen and Uniform Service	3/21/06	4/20/06	209.34
Aramark Uniform Services, Inc.	Linen and Uniform Service	3/24/06	4/23/06	78.43
Aramark Uniform Services, Inc.	Linen and Uniform Service	3/28/06	4/27/06	194.07
Aramark Uniform Services, Inc.	Linen and Uniform Service	3/30/06	4/29/06	116.54
Bill Zassenhaus Jr. 1099	Repairs	2/23/06	2/23/06	150.00
Bill Zassenhaus Jr. 1099	Repairs	3/14/06	3/14/06	75.00
Bill Zassenhaus Jr. 1099	Repairs	3/23/06	3/23/06	191.46
Bill Zassenhaus Jr. 1099	Repairs	3/28/06	3/28/06	167.75
Board of Water Commissioners	Utilities	2/23/06	3/5/06	139.21
Board of Water Commissioners	Utilities	3/27/06	4/6/06	368.14
Brandon Savor	Travel & Employee Expenses	3/24/06	3/24/06	126.52
CenterPoint Energy	Utilities	2/16/06	3/3/06	409.13
CenterPoint Energy	Utilities	2/21/06	3/8/06	702.36
CenterPoint Energy	Utilities	3/7/06	3/22/06	1,502.33
CenterPoint Energy	Utilities	3/22/06	4/6/06	1,485.68
Cingular Wireless-ATLYS	Utilities	3/3/06	4/2/06	945.18
City of Apple Valley	Utilities	3/30/06	3/30/06	387.10
City Of Aurora, Utilities	Utilities	2/16/06	2/26/06	75.62
City Of Aurora, Utilities	Utilities	3/17/06	3/27/06	307.50
City of Eden Prairie	Utilities	3/3/06	3/3/06	248.04
City of Grand Junction	Utilities	2/23/06	2/23/06	62.84
City of Grand Junction	Utilities	3/30/06	3/30/06	117.87
City of Maple Grove	Utilities	3/31/06	3/31/06	623.75
City Of Thornton	Utilities	3/13/06	3/23/06	223.82
Colorado Springs Utilities	Utilities	3/10/06	3/20/06	636.46
ComEd	Utilities	3/8/06	3/23/06	271.38
Connexus Energy	Utilities	3/6/06	3/26/06	1,988.75
Craig L. Williams	Travel & Employee Expenses	3/29/06	3/29/06	163.88
Dakota Electric Association	Utilities	3/8/06	3/18/06	2,233.62

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Dean Foods	Dairy	3/20/06	4/3/06	247.28
Dean Foods	Dairy	3/23/06	4/6/06	387.36
Dean Foods	Dairy	3/27/06	4/10/06	173.03
Dean Foods	Dairy	3/30/06	4/13/06	275.85
Dennis Guglielmotto	Travel & Employee Expenses	3/22/06	3/22/06	502.73
Dennis Guglielmotto	Travel & Employee Expenses	3/24/06	3/24/06	265.29
Denver Water	Utilities	3/7/06	3/27/06	159.42
East Central Energy	Utilities	3/16/06	4/15/06	38.08
Federal Express	Postage	2/15/06	3/2/06	10.29
Federal Express	Postage	3/29/06	4/13/06	449.05
Frontier Communications	Utilities	2/22/06	3/14/06	386.02
Grand Chute Utilities	Utilities	2/28/06	2/28/06	222.65
Hartel's/DBJ Disposal Companies	Utilities	2/28/06	3/10/06	623.70
Hartel's/DBJ Disposal Companies	Utilities	3/28/06	4/7/06	711.48
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	2/3/06	3/5/06	52.45
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	3/24/06	4/23/06	152.70
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	3/27/06	4/26/06	48.94
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	3/30/06	4/29/06	96.99
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	3/30/06	4/29/06	63.93
Intermec Technologies Corporation	Repairs	3/22/06	4/21/06	338.80
Intermec Technologies Corporation	Repairs	3/27/06	4/26/06	998.84
JCS Computer Resource Corp.	IT Services	2/28/06	2/28/06	(39.75)
Jerry Joyce	Travel & Employee Expenses	3/27/06	3/27/06	296.34
Keith Brandstetter	IT Services	3/22/06	4/11/06	60.00
KEMPS, LLC	Dairy	3/18/06	4/16/06	528.83
KEMPS, LLC	Dairy	3/21/06	4/19/06	69.36
KEMPS, LLC	Dairy	3/23/06	4/21/06	396.78
KEMPS, LLC	Dairy	3/28/06	4/26/06	121.90
KEMPS, LLC	Dairy	3/29/06	4/27/06	300.17
KEMPS, LLC	Dairy	3/29/06	4/27/06	91.11
KEMPS, LLC	Dairy	3/30/06	4/28/06	262.76
KEMPS, LLC	Dairy	3/30/06	4/28/06	545.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	821.19
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	680.87
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	714.28
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	876.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	605.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	615.35

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006[illegible]

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	46.77
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	4,118.66
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	2,958.02
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	128.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	4,687.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	3,526.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	61.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	8,115.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	1,036.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	864.94
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	3,420.46
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	239.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	21.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/8/06	3/10/06	2,782.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	(171.13)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	(188.87)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	443.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	3,883.52
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	57.42
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	7,071.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	5,752.87
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	180.90
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	7,884.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	391.56
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	8,312.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	3,621.03
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	4.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	7,849.43
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/9/06	3/11/06	156.57
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	5,113.97
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	187.46
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	12,321.97
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	9,232.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	340.31
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	3,783.49
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	121.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	10,578.59
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	698.20

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	1,551.94
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	1,760.95
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/10/06	3/12/06	96.21
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,818.52
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,307.55
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,342.91
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	3,074.27
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	1,682.63
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,437.41
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,311.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,487.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	3,173.34
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,777.62
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	1,528.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	1,430.03
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	1,252.88
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,170.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/12/06	3/14/06	2,837.55
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/13/06	3/15/06	844.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/13/06	3/15/06	8.69
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	5,110.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	211.96
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	9,395.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	4,017.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	125.62
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	6,008.73
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	4,652.94
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	212.63
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	12,546.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	71.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/14/06	3/16/06	60.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	212.54
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	2,639.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	8.26
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	7,485.40
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	4,471.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	855.23
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	6,991.73

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	6,028.31
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	115.91
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	6,448.69
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	3,729.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	6,347.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	4,095.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	9,300.88
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	3,625.99
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	9,022.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	168.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	860.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/15/06	3/17/06	41.27
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	3,037.58
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	2.90
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	5,385.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	4,958.46
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	63.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	9,774.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	3,853.87
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	32.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/16/06	3/18/06	7,769.68
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/17/06	3/19/06	16.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/17/06	3/19/06	5,979.61
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/17/06	3/19/06	351.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/17/06	3/19/06	10,472.80
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,709.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,261.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,454.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,983.98
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,286.41
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,575.63
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,367.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,592.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	3,233.90
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,733.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	859.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	1,357.96
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	1,907.97

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/19/06	3/21/06	2,700.14
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/20/06	3/22/06	118.66
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/20/06	3/22/06	8.69
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/20/06	3/22/06	173.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(213.90)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(218.06)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(220.14)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(316.67)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(214.43)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(238.39)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(138.36)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(238.39)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(238.39)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(238.39)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(237.05)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(239.38)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(211.42)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(238.39)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(239.38)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(214.87)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(237.95)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(237.95)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(237.95)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	(236.83)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	3,832.26
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	323.10
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	7,235.10
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	4,668.31
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	266.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	8,013.66
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	5,738.27
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	385.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	5,879.61
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/21/06	3/23/06	150.32
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	3,675.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	12,078.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	4,101.28
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	1,375.87

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	7,614.52
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	5,062.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	125.59
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	6,448.69
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	69.85
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/22/06	3/24/06	263.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	5,307.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	972.29
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	5,460.65
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	3,712.42
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	151.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	5,129.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	1,586.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	74.33
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	2,589.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	6,466.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	345.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	9,961.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	5,574.44
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	126.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	9,961.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	6,722.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	30.17
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	10,258.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/23/06	3/25/06	118.06
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.03
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.14
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.14
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.08
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.03
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	4.96

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	5.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	91.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	701.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/24/06	3/26/06	(740.80)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,758.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,260.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,345.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	3,043.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,289.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,337.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,364.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,576.03
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	3,392.43
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,720.95
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	1,378.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,035.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/26/06	3/28/06	2,997.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	72.13
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	92.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	114.29
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	125.02
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	47.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	137.36
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.90
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	79.66
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	50.90
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	95.15
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	82.44

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	90.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	106.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	89.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/27/06	3/29/06	357.71
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	3,609.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	247.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	7,080.91
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	5,153.28
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	60.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	8,044.08
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	4,196.40
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	251.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	9,546.26
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	29.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	867.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/28/06	3/30/06	154.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	106.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	110.69
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	131.42
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	66.50
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	138.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	82.81
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	91.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	24.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	108.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	51.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	55.30
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	68.29
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	55.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	342.76
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	4,944.54

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	7,779.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	3,521.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	1,373.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	5,530.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	5,629.88
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	46.80
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	5,530.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	835.63
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	1,955.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	306.57
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	71.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	6,505.67
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	12,978.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	194.15
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	82.97
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/1/06	3/31/06	223.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	4,271.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	287.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	4,901.99
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	3,231.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	8,044.08
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	1,969.80
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	71.43
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	7,377.92
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	6,965.71
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	34.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	9,664.34
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	4,845.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/2/06	4/1/06	7,779.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/3/06	4/2/06	5,640.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/3/06	4/2/06	41.78
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/3/06	4/2/06	11,619.40
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,835.44
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,134.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,212.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	3,065.19
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,615.70
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,356.99

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,193.49
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,572.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	3,266.84
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,697.49
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	1,516.87
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,757.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	2,934.15
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/5/06	4/4/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/6/06	4/5/06	76.45
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/6/06	4/5/06	76.45
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/6/06	4/5/06	76.40
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	5,740.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	1,607.70
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	10,292.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	4,669.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	98.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	5,530.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	6,317.81
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	472.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	6,158.85
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	3,562.55
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	9.36
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	5,530.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	4,347.28
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	6,455.76
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/7/06	4/6/06	399.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	46.37

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.26
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	46.46
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	75.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	46.73
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	75.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	75.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	75.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	76.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	41.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	75.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	76.11
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	41.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	47.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	46.99
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	3,505.87
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	114.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	8,340.99
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	3,070.17
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	6,104.14
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	6,070.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	66.46
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/8/06	4/7/06	8,549.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	85.21
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	45.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	1,537.97
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	6,582.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	64.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	6,804.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	6,810.74
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	80.26
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	10,686.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	5,172.84
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	53.60

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	11,875.98
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	2,079.99
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	30.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/9/06	4/8/06	2,954.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,862.47
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,236.35
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,400.17
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,887.43
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,592.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,298.42
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,114.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,456.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	3,122.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,574.78
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	1,521.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	(5.07)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	1,238.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/12/06	4/11/06	2,694.85
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	970.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	7,622.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	489.04
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	10,251.70
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	3,925.32
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	4.63
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	5,544.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	4,053.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	699.32
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/14/06	4/13/06	4,214.23
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	4,805.17
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	57.57
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	7,031.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	4,370.08
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	6,804.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	5,741.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	5,544.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	6,393.59
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	5,474.10
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	299.30

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/15/06	4/14/06	138.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	755.65
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	145.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	612.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	4,362.88
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	135.68
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	7,661.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	5,358.31
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	120.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	8,361.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	6,995.85
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	357.44
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	9,758.32
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/16/06	4/15/06	32.44
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	83.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	316.86
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	4,694.66
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	30.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	5,838.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	5,152.02
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	4.36
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	7,731.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/17/06	4/16/06	152.30
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,918.03
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,263.06
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,334.90
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,885.42
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,460.92
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,076.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,016.47
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,554.12
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	3,081.20
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,438.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	1,432.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	477.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/19/06	4/18/06	2,382.94
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	48.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	308.93

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	776.06
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	903.20
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	257.83
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	581.43
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	258.69
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	8.71
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/20/06	4/19/06	8.54
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/21/06	4/20/06	3,093.94
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/21/06	4/20/06	30.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/21/06	4/20/06	5,544.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/21/06	4/20/06	4,222.68
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/21/06	4/20/06	65.13
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/21/06	4/20/06	8,428.45
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	86.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	423.19
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	3,079.78
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	9.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	5,544.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	5,433.77
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	8,795.99
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	10,334.52
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	803.84
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	10,318.36
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	5,741.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	5,544.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	324.72
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	3,633.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	31.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	3,654.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	5,788.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	660.09
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	9,809.22
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	1,543.79
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/22/06	4/21/06	308.76
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	2,327.40
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	105.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	3,149.89
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	7,959.63

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	95.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	8,498.34
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/23/06	4/22/06	187.05
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/24/06	4/23/06	3,656.97
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/24/06	4/23/06	373.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/24/06	4/23/06	10,222.21
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/24/06	4/23/06	205.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,837.06
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,189.53
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,684.01
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,764.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,418.85
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,062.44
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,078.15
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,569.34
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	3,105.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,539.44
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	1,504.23
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	(2.80)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/26/06	4/25/06	2,549.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/27/06	4/26/06	574.14
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/27/06	4/26/06	236.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	4,209.29
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	188.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	3,881.94
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	4,356.15
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	657.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	4,844.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	8.78
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	(305.70)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	(59.07)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/28/06	4/27/06	(77.27)
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	3,707.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	212.51
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	3,849.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	4,248.95
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	10.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	5,908.50

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO.

06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	2,612.56
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	7,798.41
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	4,766.71
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	378.29
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	8,096.06
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	4,338.39
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	1,320.19
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	7,101.82
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	6,267.20
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	8,026.17
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	403.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	3,734.26
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	7.60
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	8,096.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	490.42
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	541.62
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	355.64
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/29/06	4/28/06	57.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/30/06	4/29/06	569.78
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	4,827.55
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	58.93
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	6,804.07
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	6,560.24
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	1,010.48
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	10,686.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	2,337.32
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	4,914.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	414.61
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	33.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	241.16
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	159.38
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	720.37
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	9.18
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	1,306.19
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	575.75
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	833.52
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	3/31/06	4/30/06	887.22
Lift Stak & Stor	Misc store related expenses	3/9/06	3/19/06	76.88

EXHIBIT "D"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Linweld, Inc.	Misc store related expenses	3/29/06	4/8/06	59.90
Magnum Services, Inc.	Misc store related expenses	2/24/06	3/26/06	181.30
Meadow Gold Dairy	Dairy	3/21/06	4/20/06	358.25
Meadow Gold Dairy	Dairy	3/24/06	4/23/06	153.15
Meadow Gold Dairy	Dairy	3/28/06	4/27/06	248.17
Meadow Gold Dairy	Dairy	3/29/06	4/28/06	192.93
MegaPath Networks	Broadband	2/3/06	2/3/06	102.96
MegaPath Networks	Broadband	2/15/06	2/15/06	168.55
MegaPath Networks	Broadband	2/15/06	2/15/06	165.40
MegaPath Networks	Broadband	3/8/06	3/8/06	171.55
Monument Refuse, Inc.	Utilities	2/28/06	3/15/06	454.30
Nextel Partners, Inc	Utilities	2/14/06	3/1/06	87.24
Nextel Partners, Inc	Utilities	3/10/06	3/25/06	62.88
Nextel Partners, Inc	Utilities	3/10/06	3/25/06	58.42
Nextel Partners, Inc	Utilities	3/14/06	3/29/06	351.23
Olsen Fire Inspection Inc.	Misc store related expenses	3/15/06	3/25/06	210.00
Onyx Waste Services - Hartland	Utilities	2/25/06	2/25/06	1,136.73
Onyx Waste Services - Hartland	Utilities	3/1/06	3/1/06	964.37
Onyx Waste Services Midwest B2	Utilities	2/3/06	3/5/06	552.92
Onyx Waste Services Midwest B2	Utilities	2/25/06	3/27/06	903.16
Onyx Waste Services Midwest B2	Utilities	2/25/06	3/27/06	94.47
Onyx Waste Services Midwest, Inc B2	Utilities	2/3/06	2/13/06	940.03
Onyx Waste Services Midwest, Inc B2	Utilities	2/25/06	3/7/06	1,028.57
Penske Truck Leasing Co., L.P.	Truck Lease / Expenses	3/29/06	4/28/06	86.15
Penske Truck Leasing Co., L.P.	Truck Lease / Expenses	3/30/06	4/29/06	162.32
Pepsi-Cola	Beverage	2/13/06	2/28/06	(116.60)
Pepsi-Cola	Beverage	2/20/06	3/7/06	(109.70)
Pepsi-Cola	Beverage	2/27/06	3/14/06	162.72
Pepsi-Cola	Beverage	3/3/06	3/18/06	226.00
Pepsi-Cola	Beverage	3/13/06	3/28/06	189.84
Pepsi-Cola	Beverage	3/15/06	3/30/06	334.48
Play Network	In store music	3/10/06	3/10/06	35.00
Projects Unlimited, LLP	Storage and transportation of closed ε	3/30/06	3/30/06	8,084.75
Projects Unlimited, LLP	Storage and transportation of closed ε	3/30/06	3/30/06	6,526.36
Projects Unlimited, LLP	Storage and transportation of closed ε	3/31/06	3/31/06	153,500.00
Projects Unlimited, LLP	Storage and transportation of closed ε	3/31/06	3/31/06	6,919.58
Projects Unlimited, LLP	Storage and transportation of closed ε	3/31/06	3/31/06	2,148.65
Projects Unlimited, LLP	Storage and transportation of closed ε	3/31/06	3/31/06	2,496.65

EXHIBIT "D"
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UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Projects Unlimited, LLP	Storage and transportation of closed	3/31/06	3/31/06	751.00
Provident Life & Accident Insurance Co.	Insurance	3/22/06	4/1/06	41.24
Qwest	Utilities	2/3/06	2/13/06	76.75
Qwest	Utilities	2/3/06	2/13/06	34.06
Qwest	Utilities	2/3/06	2/13/06	72.97
Qwest	Utilities	2/3/06	2/13/06	34.25
Qwest	Utilities	2/3/06	2/13/06	35.85
Qwest	Utilities	2/3/06	2/18/06	101.49
Qwest	Utilities	2/3/06	2/18/06	97.06
Qwest	Utilities	2/16/06	2/26/06	129.41
Qwest	Utilities	2/19/06	3/6/06	196.19
Qwest	Utilities	2/19/06	3/6/06	186.15
Qwest	Utilities	3/1/06	3/16/06	208.45
Qwest	Utilities	3/10/06	3/20/06	147.36
Qwest	Utilities	3/10/06	3/20/06	149.62
Qwest	Utilities	3/10/06	3/20/06	176.29
Qwest	Utilities	3/10/06	3/25/06	258.58
Qwest Communications	Utilities	2/28/06	3/15/06	26.38
Robinson Dairy Inc.	Dairy	2/3/06	3/5/06	591.00
Robinson Dairy Inc.	Dairy	2/3/06	3/5/06	261.42
Robinson Dairy Inc.	Dairy	3/27/06	4/26/06	374.59
Robinson Dairy Inc.	Dairy	3/28/06	4/27/06	206.89
Robinson Dairy Inc.	Dairy	3/28/06	4/27/06	313.58
Robinson Dairy Inc.	Dairy	3/30/06	4/29/06	79.92
Ryder Transportation Services	Truck Lease / Expenses	3/29/06	4/8/06	2,929.86
Sanitary District #4	Utilities	3/23/06	4/7/06	503.87
SBC	Utilities	2/3/06	2/23/06	61.43
SBC	Utilities	2/16/06	3/8/06	1,696.87
SBC	Utilities	2/16/06	3/8/06	28.01
SBC	Utilities	3/1/06	3/21/06	267.18
SBC	Utilities	3/1/06	3/21/06	224.22
SBC	Utilities	3/4/06	3/24/06	301.02
SBC	Utilities	3/7/06	3/27/06	17.70
SFERS Real Estate K Limited Partnership	Repairs	4/1/06	4/16/06	(45.00)
Shamrock	Truck Lease / Expenses	3/15/06	4/14/06	39.41
Sprint	Utilities	2/4/06	2/24/06	144.66
Sprint	Utilities	2/7/06	3/9/06	2,104.76
Sprint	Utilities	2/7/06	2/27/06	25.34

EXHIBIT "D"
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UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Sprint	Utilities	2/21/06	3/13/06	208.86
Sprint	Utilities	2/21/06	3/13/06	2,435.80
Sprint	Utilities	2/24/06	3/16/06	1,460.26
Sprint	Utilities	2/28/06	3/20/06	168.68
Sprint	Utilities	2/28/06	3/20/06	185.34
Sprint	Utilities	3/7/06	4/6/06	2,037.29
Sprint	Utilities	3/7/06	3/27/06	193.94
Stainless Specialists, Inc	Misc store related expenses	3/29/06	4/28/06	1,797.56
Surge Water Conditioning	Misc store related expenses	2/6/06	2/6/06	12.89
TECH MAINTENANCE SUPPLY CO.	Misc store related expenses	3/23/06	4/22/06	278.36
The Snow Professional, Inc.	Misc store related expenses	3/19/06	3/19/06	118.76
Universal Atlantic Systems, Inc.	Misc store related expenses	3/30/06	3/30/06	135.00
Ute Water Conservatory District	Utilities	2/17/06	3/19/06	39.50
Ute Water Conservatory District	Utilities	3/17/06	4/16/06	227.50
Verifine Dairy Products Co.	Dairy	3/18/06	4/2/06	490.74
Verizon North	Utilities	2/3/06	2/3/06	61.49
Verizon North	Utilities	3/10/06	3/10/06	412.58
Verizon Online	Utilities	2/16/06	2/16/06	85.64
Verizon Wireless	Utilities	2/1/06	2/16/06	1,494.11
Verizon Wireless	Utilities	2/1/06	2/16/06	120.27
Verizon Wireless	Utilities	3/1/06	3/16/06	113.68
Verizon Wireless	Utilities	3/1/06	3/16/06	1,709.40
W. W. Grainger, Inc.	Misc store related expenses	3/13/06	4/12/06	50.76
Waste Management	Utilities	3/1/06	3/1/06	718.11
Wausau Water Works	Utilities	3/31/06	4/10/06	10.23
Wausau Water Works	Utilities	3/31/06	4/10/06	183.26
We Energies	Utilities	3/1/06	3/21/06	772.73
We Energies	Utilities	3/3/06	3/23/06	2,694.41
We Energies	Utilities	3/9/06	3/29/06	1,828.01
We Energies	Utilities	3/13/06	4/2/06	2,605.65
We Energies	Utilities	3/21/06	4/10/06	30.35
Wisconsin Public Service Corp.	Utilities	3/9/06	3/9/06	5,068.66
Wright-Hennepin Coopreative Electric	Utilities	2/9/06	2/28/06	383.09
Wright-Hennepin Coopreative Electric	Utilities	3/13/06	4/1/06	2,945.00
Xcel Energy	Utilities	2/14/06	2/24/06	1,038.62
Xcel Energy	Utilities	2/14/06	2/24/06	13.73
Xcel Energy	Utilities	2/20/06	3/2/06	1,701.20
Xcel Energy	Utilities	2/20/06	3/2/06	1,938.29

EXHIBIT "D"
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UNPAID BILLS

For Month Ending March 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Xcel Energy	Utilities	2/21/06	3/3/06	365.87
Xcel Energy	Utilities	3/1/06	3/11/06	104.49
Xcel Energy	Utilities	3/3/06	3/13/06	1,999.54
Xcel Energy	Utilities	3/14/06	3/24/06	8,135.29
Xcel Energy	Utilities	3/15/06	3/25/06	43.18
Xcel Energy	Utilities	3/16/06	3/26/06	233.13
Xcel Energy	Utilities	3/20/06	3/30/06	3,914.28
Xcel Energy	Utilities	3/21/06	3/31/06	3,688.53
Xcel Energy	Utilities	3/21/06	3/31/06	10,171.93
XTRA Lease	Truck Lease / Expenses	3/11/06	3/11/06	1,596.87
				<u><u>1,785,526.50</u></u>

EXHIBIT "E"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Glazed Investments, LLC

CASE NO. 06-00932

AGED ACCOUNTS RECEIVABLES

For Month Ending March 31, 2006

SEE

ATTACHED

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
Glazed Investments

Pgm.: ARAG03R
Page: 1
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	Open Checks	722.20	.00	0%	.00	0%	.00	0%	722.20	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
1-029 KROGER										
No.	Aging Totals:	27,891.91	20,426.30	73%	6,537.15	23%	237.14	1%	691.32	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
17- WALGREENS										
No.	Aging Totals:	7,349.12	5,727.95	78%	1,621.17	22%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
23- ALBERTSONS										
No.	Aging Totals:	1,005.53	79.20-	0%	.00	0%	201.36	20%	883.37	88%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
26- PILOT OIL CO.										
No.	Aging Totals:	1,471.20	953.06	65%	363.60	25%	21.34	1%	133.20	9%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
28- TANGER										
No.	Aging Totals:	21,810.06	14,053.02	64%	7,325.41	34%	444.42	2%	12.79-	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
37- TA OPERATING CORP										
No.	Aging Totals:	39.96	.00	0%	.00	0%	.00	0%	39.96	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
40- FLYING J										
No.	Aging Totals:	3,701.62	2,620.59	71%	1,126.58	30%	.00	0%	45.55-	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
42- WAL-MART STORES / SAM'S CLUBS										
No.	Aging Totals:	164,167.08	109,372.50	67%	63,432.33	39%	52.72	0%	8,690.47-	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
99- SILCO OIL CO.										
No.	Aging Totals:	5,612.79	2,627.99	47%	2,474.19	44%	122.10	2%	388.51	7%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-To's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
Glazed Investments

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	COBORNS (L DUKES, CASHWISE, H STATTON) (STORE)	102-	Aging Totals: 30,355.06	67%	9,913.66	33%	.00	0%	21.34	0%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD										
Totals for Bill-To:										
No.	ALBERTSON/JEWELL	110-	Aging Totals: 19,722.08	98%	.00	0%	.00	0%	335.92	2%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD										
Totals for Bill-To:										
No.	QUALITY STATE OIL	114-	Aging Totals: 16,514.84	91%	1,262.65	8%	156.56	1%	.00	0%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: BWILKINS										
Totals for Bill-To:										
No.	ROUNDY'S	117-	Aging Totals: 16,851.99	93%	567.37	3%	342.20	2%	331.68	2%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	OPEN PANTRY	119-	Aging Totals: 39,086.26	85%	4,640.54	12%	372.00	1%	679.76	2%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	CUBS FOODS (SUPERVALU RETAIL EXPENSE)	122-	Aging Totals: 23,399.97	25%	9,443.98	40%	8,078.84	35%	.00	0%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD										
Totals for Bill-To:										
No.	HOLIDAY STATTONSTORES	123-	Aging Totals: 583,683.89	55%	323,702.43	55%	251,323.37	43%	4,899.28	1%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: BWILKINS										
Totals for Bill-To:										
No.	LOAF N JUG / MINI MART KROGER	124-	Aging Totals: 77,799.34	96%	74,839.38	96%	3,220.15	4%	368.19	0%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER										
Totals for Bill-To:										
No.	COMPASS GROUP - USA DIVISION	126-	Aging Totals: 2,562.36	34%	877.50	34%	1,492.72	58%	1.04	0%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	PETROLEUM MANAGEMENT	129-	Aging Totals: 5,959.55	81%	4,823.37	81%	608.27	10%	249.98	4%
0	Open Checks		Corporate Invoices: .00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		Part Applied Ck: .00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals..:		Net Totals..: .00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD										

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	NEW IMAGE	3,800.76	1,841.86	48%	1,953.74	51%	.00	0%	5.16	0%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLWOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	CITGO SUPER SALES	4,844.81	3,295.87	68%	1,318.78	27%	.00	0%	230.16	5%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	J & M LTD	5,990.75	3,920.45	65%	1,928.46	32%	47.28	1%	94.56	2%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLWOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	STOP N GO	25,419.56	25,419.56	100%	.00	0%	.00	0%	.00	0%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	WESTERN CONVENIENCE STORES INC	20,912.70	16,661.44	80%	3,111.19	15%	561.37	3%	578.70	3%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLWOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	JERRY'S FOODS	3.70-	.00	0%	.00	0%	.00	0%	3.70-	0%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTHERBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	SODEXHO FINANCIAL SERVICE CENTER	83.42	.00	0%	.00	0%	.00	0%	83.42	100%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTHERBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	ARMARK CORPORATION	5,718.29	2,070.04	36%	3,311.44	58%	114.00	2%	222.81	4%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTHERBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	SSG CORPORATION DBA HOLIDAY STATION	44,276.56	37,727.79	85%	5,414.03	12%	199.32-	0%	1,334.06	3%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTHERBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	NO AM, INC DBA HOLIDAY STATION STORES	6,075.94	4,082.06	67%	1,888.87	31%	.00	0%	105.01	2%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLWOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-To's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	Open Checks	19,630.43	12,148.98	62%	5,807.20	30%	288.95	1%	1,385.30	7%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER										
Totals for Bill-To:										
No.	Open Checks	4,752.34	4,752.34	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	Open Checks	1,838.97	1,187.08	65%	460.87	25%	.00	0%	191.02	10%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD										
Totals for Bill-To:										
No.	Open Checks	21,879.20	18,271.37	84%	2,883.32	13%	533.21	2%	191.30	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BWMILKINS										
Totals for Bill-To:										
No.	Open Checks	2,494.24	1,305.84	52%	1,074.08	43%	2.64	0%	111.68	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER										
Totals for Bill-To:										
No.	Open Checks	2,767.93	1,514.40	55%	1,125.48	41%	74.86	3%	53.19	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD										
Totals for Bill-To:										
No.	Open Checks	4,803.72	4,277.35	89%	328.41	7%	57.97	1%	139.99	3%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CROWMAN										
Totals for Bill-To:										
No.	Open Checks	2,920.86	2,401.18	82%	281.20	10%	.00	0%	238.48	8%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CROWMAN										
Totals for Bill-To:										
No.	Open Checks	28,713.15	13,811.49	48%	11,194.51	39%	3,707.15	13%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	Open Checks	1,106.57	768.77	69%	66.12	6%	.00	0%	271.68	25%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	Open Checks	1,106.57	768.77	69%	66.12	6%	.00	0%	271.68	25%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										

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SHOP#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
716- NORTH STAR SHELL		2,207.00	1,812.10	82%	360.46	16%	.00	0%	34.44	2%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
718- LINN ENTERPRISES		7,806.38	6,689.16	86%	668.43	9%	74.24	1%	374.55	5%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
723- DICK'S MOBIL STATIONS		1,637.71	1,301.60	79%	336.11	21%	.00	0%	.00	0%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
744- SKOGEN'S (FESTIVAL SUPPORT CENTER)		5,215.89	4,577.15	88%	183.65	4%	101.52	2%	353.57	7%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
764- KUM AND GO		4,422.36	3,492.57	79%	624.10	14%	.00	0%	305.69	7%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
768- LIONS QUICK MART		3,330.00	3,301.20	99%	.00	0%	.00	0%	28.80	1%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
778- ADIUM OIL COMPANY INC		1,642.67	1,610.98	98%	.00	0%	13.26	1%	18.43	1%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
780- STOP N SAVE (FEATHER PETROLEUM)		4,134.17	2,970.01	72%	328.42	8%	208.95	5%	626.79	15%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
782- SEVERSON OIL COMPANY (ATTN: JENNY)		965.67	538.13	56%	84.12	9%	145.26	15%	198.16	21%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
792- US OIL CO, INC		3,462.27	2,118.84	61%	63.39-	0%	1,268.51	37%	138.31	4%
No.	Aging Totals:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...:	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	MIANS OIL CORP	2,383.40	1,360.42	57%	770.39	32%	171.80	7%	80.79	3%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	SHOPKO STORES INC	29,416.27	24,510.10	83%	6,040.99	21%	809.76	3%	1,944.58	0%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	FKG OIL COMPANY - MOTOMART	702.92	264.00	38%	36.96	5%	.00	0%	401.96	57%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	PATRIOT MANAGEMENT GROUP (SEE ALSO 922)	6,245.23	2,314.18	37%	2,662.57	43%	1,268.48	20%	.00	0%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	EDGERTON SHELL - TRUCK STOP AND CSTORE	813.90	.00	0%	.00	0%	.00	0%	813.90	100%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLWOOD										
Totals for Bill-To:										
No.	RIISER ENERGY	16,837.09	13,694.54	81%	2,990.08	18%	.00	0%	152.47	1%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	ONEIDA RETAIL ENTERPRISE (ONE STOP)	3,961.04	3,630.76	92%	21.20	0%	100.44	3%	251.04	6%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHUBER										
Totals for Bill-To:										
No.	PUMP N'MUNCH / PETROL PUMPER ATT:PHYLIS	8,821.78	4,250.93	48%	4,361.38	49%	21.40	0%	188.07	2%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	OUTAGAMIE COOP SERVICES INC	4,306.88	3,437.28	80%	640.08	15%	92.93	2%	136.59	3%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHUBER										
Totals for Bill-To:										
No.	SPIEGELHOFF'S PICKNSAVE	1,141.70	1,141.70	100%	.00	0%	.00	0%	.00	0%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Cr:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	NetTotals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 829- GREENWAY										
No.	Open Checks	2,986.52	2,653.57	89%	70.49-	0%	126.22-	0%	529.66	18%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTMURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 836- PINE RIVER MINI MARTS, INC										
No.	Open Checks	1,916.27	693.00	36%	1,223.27	64%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 839- PERFORMANCE FOODS DBA PICK N SAVE										
No.	Open Checks	4,649.83	2,099.17	45%	2,480.24	53%	.00	0%	70.42	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 840- AURORA HEALTH CARE										
No.	Open Checks	91.26	.00	0%	.00	0%	.00	0%	91.26	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTMURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 841- COUNTRY PRIDE COOP (HOLIDAY STASTORES)										
No.	Open Checks	3,346.40	2,168.59	65%	524.69	16%	7.68	0%	645.44	19%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTMURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 842- Q & T FOOD STORES (ATTN: A/P)										
No.	Open Checks	12,425.58	5,685.62	46%	6,269.05	50%	425.96	3%	44.95	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTMURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 844- HOLICO INC - TRIANGLE OIL										
No.	Open Checks	3,782.76	2,939.49	78%	528.85	14%	22.18-	0%	336.60	9%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 845- THE NORTH CENTRAL GROUP										
No.	Open Checks	1,308.36	452.10	35%	429.30	33%	157.32	12%	269.64	21%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTMURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 847- MEFERT OIL										
No.	Open Checks	2,750.33	1,797.00	65%	814.17	30%	.00	0%	139.16	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELIMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 848- J.A.D., INC.										
No.	Open Checks	3,741.71	1,709.54	46%	1,820.60	49%	181.92	5%	29.65	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELIMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
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Run for All Bill-to's...

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
849-	WAGNER OIL COMPANY - 22 SHELL LLC	12,898.03	7,775.62	60%	4,302.30	33%	656.56	5%	163.55	1%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BITURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
851-	SCHIERL SALES CORP. (ATTN: ROBIN)	10,021.35	10,021.35	100%	.00	0%	.00	0%	.00	0%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
855-	WAGNER SHELL - BETTY WAGNER	1,794.48	1,739.28	97%	3.65	0%	.00	0%	51.55	3%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
856-	STOP A SEC (HOLIDAY GROUP)	6,741.07	5,616.72	83%	1,124.35	17%	.00	0%	.00	0%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
857-	DOOR COUNTY CONVENIENCE LLC	2,619.24	1,823.36	70%	774.54	30%	.00	0%	21.34	1%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
858-	ROCKY MOUNTAIN C STORE	4,713.80	4,125.31	88%	225.21	5%	75.26	2%	288.02	6%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
859-	SUPER 39 SHELL LLC	2,131.86	852.66	40%	782.16	37%	.00	0%	497.04	23%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
860-	K & G STORES, INC	1,276.74	819.18	64%	346.86	27%	.00	0%	110.70	9%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
866-	MEGA FOODS MARTS FUELS	3,815.27	2,156.61	57%	1,627.61	43%	31.05	1%	.00	0%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
868-	DITTO II, LLC (DBA MEGA PICK N SAVE)	8,152.83	3,386.44	42%	2,233.62	27%	2,473.42	30%	59.35	1%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BITURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
869-	THE WATKINS COMPANY-TOMAWK TRUCK STOPS	4,998.79	2,697.38	54%	2,122.53	42%	55.84	1%	123.04	2%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
873-	FSI, INC.	1,138.51	783.27	69%	333.90	29%	.00	0%	21.34	2%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
874-	TA SOLBERG CO DBA TRIG'S	6,654.31	2,737.58	41%	2,228.61	33%	449.85	7%	1,238.27	19%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
877-	CROIX OIL COMPANY	3,078.08	2,450.57	80%	627.51	20%	.00	0%	.00	0%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
878-	ERICKSON OIL PRODUCTS INC	1,627.78	1,279.69	79%	.37	0%	.00	0%	347.72	21%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
880-	SCULLY OIL	392.88	392.88	100%	.00	0%	.00	0%	.00	0%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
883-	MINER'S INC	4,235.16	2,697.83	64%	1,417.57	33%	31.82	1%	87.94	2%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
884-	GROZDANICH ENTERPRISES, INC	2,229.15	1,913.80	86%	19.40	1%	.00	0%	295.95	13%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
892-	PAULSON'S SUPER VALU, INC.	4,148.54	1,794.06	43%	2,125.47	51%	34.61	1%	194.40	5%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
901-	EDWARDS OIL INC	9,145.40	8,948.44	98%	167.54	2%	.00	0%	29.42	0%
No. _____	Aging Totals:									
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals..:	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
Glazed Investments

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 902- SUNCOR SALES DBA KICK'S 66										
No.	Open Checks	8,378.12	5,667.12	68%	423.72	5%	367.90	4%	1,919.38	23%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 904- GO AMERICA PROPERTIES										
No.	Open Checks	3,235.72	.00	0%	344.88	11%	1,156.14	36%	1,734.70	54%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 905- CROIX OIL CO										
No.	Open Checks	1,933.86	1,764.76	91%	169.10	9%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 922- PATRIOT MANAGEMENT GROUP (SEE ALSO 799)										
No.	Open Checks	3,718.53	1,385.04	37%	1,953.56	53%	136.57	4%	243.36	7%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 925- KK PETROLEUM, LLC										
No.	Open Checks	941.22	495.20	53%	147.60	16%	.00	0%	298.42	32%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 926- WESTERN INT'L TRADING CO DBA HOLIDAY										
No.	Open Checks	2,236.50	2,194.68	98%	.00	0%	.00	0%	41.82	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 1000- AAFES - ARMY AIR FORCE EXCHANGE SERVICE										
No.	Open Checks	2,706.13	2,859.36	99%	153.23	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 1011- SPECIAL MARKETS, INC										
No.	Open Checks	2,607.19	686.89	26%	268.62	10%	1,298.70	50%	352.98	14%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 1016- VAN ZEELAND OIL CO										
No.	Open Checks	2,564.12	1,803.76	70%	681.21	27%	12.90	1%	66.25	3%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 1022- HO-CHUNK NATION										
No.	Open Checks	4,213.27	1,941.60	46%	1,508.16	36%	701.37	17%	62.14	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for All Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
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Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 1023- RON'S SERVICE	1,429.09	859.38	60%	143.65	10%	108.29	8%	317.77	22%
No. Open Checks	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BWILKINS	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4970- T&C MARKETS IM, INC DBA ECONO FOODS	1,876.67	1,695.69	90%	181.86	10%	.02	0%	.90-	0%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4976- BALTUS BREAD AND BUTTER	488.46	488.46	100%	.00	0%	.00	0%	.00	0%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WEILWOOD	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4986- CRYSTAL'S ONE STOP	2,010.12	82.02	4%	644.18	32%	631.94	31%	651.98	32%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WEILWOOD	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4987- FIVE POINTS BP	2,112.87	254.04	12%	.00	0%	809.76	38%	1,049.07	50%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WEILWOOD	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4990- CURTIS CONVENIENCE STORES	4,481.16	4,060.52	91%	28.08	1%	57.54	1%	335.02	7%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WEILWOOD	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4995- VIKING EXPRESS	2,471.92	1,730.50	70%	741.42	30%	.00	0%	.00	0%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WEILWOOD	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5019- DAVE'S SILVERMAIL	1,305.96	603.12	46%	470.16	36%	.00	0%	232.68	18%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5071- ADELL MINI MART	3,448.64	1,045.74	30%	1,450.56	42%	898.58	26%	53.76	2%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5101- BIG JOE'S	1,425.60	748.44	53%	677.16	48%	.00	0%	.00	0%
No. Open Checks	Aging Totals: .00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices: .00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck: .00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 5102- HYATT REGENCY - MINNEAPOLIS										
No.	Open Checks	698.62	615.60	88%	.00	0%	34.20	5%	48.82	7%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5103- WEST SIDE SHELL										
No.	Open Checks	639.66	318.12	50%	300.42	47%	.00	0%	21.12	3%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5165- RAY'S MARKET										
No.	Open Checks	1,411.66	230.94	16%	1,100.81	78%	.00	0%	79.91	6%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5255- LAKE OASIS TRUCK STOP										
No.	Open Checks	2,429.16	501.60	21%	792.00	33%	789.60	33%	345.96	14%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5256- APPLETON HEIGHTS MOBIL										
No.	Open Checks	341.26	341.28	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5292- HOLIDAY STATIIONSTORES #3565 C/NORTHOAKS										
No.	Open Checks	566.36	473.73	84%	.00	0%	55.06	10%	37.57	7%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5330- VIROQUA MARKET										
No.	Open Checks	79.25	.00	0%	.00	0%	.02	0%	79.23	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5399- JAY'S CONVENIENCE STORE										
No.	Open Checks	5,226.33	1,672.75	32%	1,830.61	35%	1,562.66	30%	160.31	3%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5426- KARL'S COUNTRY MARKET										
No.	Open Checks	1,540.85	1,071.90	70%	468.95	30%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5483- WATERFORD JUNCTION BP										
No.	Open Checks	727.15	726.15	100%	.00	0%	.00	0%	1.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:	5496- PIGGLY WIGGLY - CEDAR GROVE	1.71	.00	0%	.00	0%	.00	0%	1.71	100%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5497- NORTH BAY CITGO AND RESTAURANT	1,467.48	853.34	58%	614.14	42%	.00	0%	.00	0%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5507- ANDY'S ON LOVERS LANE	813.34	504.00	62%	288.00	35%	.00	0%	21.34	3%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5523- WITT DOHM PROPERTIES INC (HOLIDAY 550)	767.22	589.64	77%	.00	0%	134.22	17%	43.36	6%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5526- BILL'S FOOD CENTER	1,004.71	982.90	98%	.00	0%	.00	0%	21.81	2%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5593- SANFILIPPO BROS, INC	915.75	511.56	56%	128.66	14%	.00	0%	275.53	30%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5594- PDQ DEVELOPMENT INC	641.58	566.10	88%	.00	0%	22.20	3%	53.28	8%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5610- KENOSHA TRUCK STOP	1,406.40	636.00	45%	770.40	55%	.00	0%	.00	0%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5614- MAXI SHELL	751.20	364.80	49%	213.60	28%	.00	0%	172.80	23%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	5636- POLZIN'S MOBIL	2,111.64	1,421.94	67%	305.10	14%	.00	0%	384.60	18%
No. Open Checks	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 5672- PIGGLY WIGGLY #133										
No.	Open Checks	1,169.87	906.67	78%	.02	0%	.00	0%	263.18	22%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5673- DJ'S FLORAL-PICK N SAVE - MAUSTON										
No.	Open Checks	.01	.00	0%	.00	0%	.01	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5678- HOLIDAY STATIONSTORES #3592 (IND)										
No.	Open Checks	2,213.86	1,844.77	83%	349.69	16%	.00	0%	19.40	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5685- BUNKHOUSE										
No.	Open Checks	173.28	.00	0%	.00	0%	.00	0%	173.28	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5687- HOLIDAY STATIONSTORES #3533 (IND)										
No.	Open Checks	2,991.86	1,156.13	39%	1,256.96	42%	578.77	19%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5688- HOLIDAY STATIONSTORES #3538 (IND)										
No.	Open Checks	1,180.53	647.29	55%	155.22	13%	.00	0%	378.02	32%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5694- MIDTOWN FOODS										
No.	Open Checks	115.47	.00	0%	.00	0%	.00	0%	115.47	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5716- KMIK STOP - W. REEDSTOWN										
No.	Open Checks	638.76	.00	0%	.00	0%	400.68	63%	238.08	37%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5718- CUP 'A JOE (C/O ALLISON FORENSEN)										
No.	Open Checks	462.64	.00	0%	20.40	4%	118.57	26%	323.67	70%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5743- COUNTRY MART ELKHORN										
No.	Open Checks	1,649.77	684.00	41%	379.17	23%	556.28	34%	30.32	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 5753- FRANK'S COUNTRY MARKET										
No.	Open Checks	2,577.39	1,647.90	64%	400.35	15%	.00	0%	529.14	21%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5768- SHOCO OIL INC										
No.	Open Checks	97.68	.00	0%	.00	0%	.00	0%	97.68	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5782- HOLIDAY STATTONSTORES #3584										
No.	Open Checks	2,391.81	1,606.00	67%	647.84	27%	137.97	6%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5868- DEPOT NO IX-ISLE, LLC DBA ISLE SUPER VALU										
No.	Open Checks	1,076.39	889.59	83%	135.42	13%	.00	0%	51.38	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5951- KELLEY WILLIAMSON CO.										
No.	Open Checks	1,254.84	931.92	74%	108.72	9%	28.28	2%	185.92	15%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5993- PIGGLY WIGGLY DELEVAN										
No.	Open Checks	420.76	291.21	69%	60.29	0%	22.19	5%	167.65	40%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6040- AURORA POINT PLAZA										
No.	Open Checks	2,226.58	890.59	40%	794.76	36%	106.56	5%	434.67	20%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6046- WHITAKER OIL										
No.	Open Checks	1,028.30	734.42	71%	.00	0%	.00	0%	293.88	29%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6080- REUBENS										
No.	Open Checks	659.78	633.16	96%	.00	0%	.00	0%	26.62	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6146- MARSHALL FIELDS MARKETPLACE										
No.	Open Checks	615.60	615.60	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 6200- MINUTE MARTS, INC.										
No.	Open Checks	524.80	503.46	96%	.00	0%	.00	0%	21.34	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6255- HANSEN'S BP										
No.	Open Checks	1,273.06	1,269.10	100%	3.96	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6258- KAUKAUNA SHELL										
No.	Open Checks	739.66	356.52	48%	.00	0%	356.52	48%	26.62	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6272- MEADOWS MART - BP										
No.	Open Checks	1,120.12	977.32	87%	107.10	10%	35.70	3%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6306- AUSTIN AUTO TRUCK PLAZA										
No.	Open Checks	387.96	387.96	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6317- SMSC GAMING ENTERPRISE										
No.	Open Checks	1,836.96	1,463.76	80%	218.88	12%	54.72	3%	99.60	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6372- BAY PORT SHELL										
No.	Open Checks	1,172.02	911.62	78%	168.72	14%	.00	0%	91.68	8%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6383- BAYLAND SHELL										
No.	Open Checks	1,268.02	1,215.22	96%	.00	0%	.00	0%	52.80	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6386- I-43 SHELL										
No.	Open Checks	1,096.08	889.98	81%	184.00	17%	22.10	2%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6387- MAPLEWOOD SHELL										
No.	Open Checks	1,110.07	976.32	88%	79.07	7%	.00	0%	54.68	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 6407- ONEIDA ST SUPER STOP										
No.	Open Checks	2,079.92	1,030.80	50%	1,033.64	50%	.00	0%	15.48	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6432- R & R QUICK MART										
No.	Open Checks	1,659.34	554.40	33%	777.34	47%	327.60	20%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6503- PINE SQUARE										
No.	Open Checks	881.21	385.84	44%	494.90	56%	.00	0%	.47	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6543- I-43 SHELL (HURON RD)										
No.	Open Checks	1,087.95	863.16	79%	158.52	15%	21.34	2%	44.93	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6549- RIVERVIEW QUICK MART										
No.	Open Checks	102.78	102.78	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6590- 57 SELF SERVE, INC DBA RED ROCKET GIGT										
No.	Open Checks	130.96	109.62	84%	.00	0%	.00	0%	21.34	16%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6591- JUBILEE FOODS - MOUND (IND)										
No.	Open Checks	1,673.67	851.17	51%	685.15	41%	.00	0%	137.35	8%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6601- OPEN PANTRY # 585 SUN PRAIRIE										
No.	Open Checks	1,044.56	414.00	40%	596.94	57%	19.20	2%	14.42	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6753- SOUTHPORT MOBIL										
No.	Open Checks	4,152.44	1,124.98	27%	1,864.69	45%	908.37	22%	254.40	6%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6808- PIGGLY WIGGLY PLYMOUTH										
No.	Open Checks	935.99	777.56	83%	30.21	3%	69.82	7%	58.40	6%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 6809- PIGGY WIGGLY OOSTBURG										
No.	Open Checks	54.34	.00	0%	.00	0%	.00	0%	54.34	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6926- KAL'S SERVICE										
No.	Open Checks	2,500.01	801.60	32%	897.60	36%	748.80	30%	52.01	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6947- WASHINGTON AVE MOBIL DOUGHNUTS - PKG										
No.	Open Checks	384.00	.00	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6967- I-43 AMOCO - MANITOWOC										
No.	Open Checks	320.12	.00	0%	320.12	100%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6973- JOHN'S SUPERVALU										
No.	Open Checks	417.22	.00	0%	.00	0%	27.22	7%	390.00	93%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6975- WE GOT GAS										
No.	Open Checks	1,470.94	528.00	36%	870.94	59%	72.00	5%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6984- KAHNER GRAND HOTEL										
No.	Open Checks	1,441.18	951.34	66%	453.19	31%	36.65	3%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6988- MANITOWOC SHELL										
No.	Open Checks	.10	.00	0%	.00	0%	.00	0%	.10	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7057- EAST TOWN SHELL										
No.	Open Checks	1,126.12	700.68	62%	413.64	37%	.00	0%	11.80	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7092- LAKEVIEW DELI & MOBIL CATERING										
No.	Open Checks	1,234.08	1,070.88	87%	163.20	13%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7097- MAPLE ROAD MOBIL										
No.	Open Checks	1,112.28	1,112.28	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7099- VILLAGE BP, LLC										
No.	Open Checks	1,135.66	1,135.66	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7100- CUB FOODS OF WHITE BEAR TOWNSHIP										
No.	Open Checks	96.46	.00	0%	.00	0%	.00	0%	96.46	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7101- BRASS BALL MOBIL										
No.	Open Checks	1,972.55	1,302.95	66%	669.60	34%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7102- MITTLINS KORNER										
No.	Open Checks	1,084.77	.00	0%	.00	0%	.00	0%	1,084.77	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7105- DANIEL'S SENTRY #126										
No.	Open Checks	33.54	.00	0%	.00	0%	.00	0%	33.54	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7107- RICHTER FOODS										
No.	Open Checks	2,340.97	1,360.17	58%	980.80	42%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7108- RICHTER FOODS										
No.	Open Checks	19.72	.00	0%	.00	0%	.00	0%	19.72	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7109- RICHTER FOODS										
No.	Open Checks	3,061.49	1,731.35	57%	847.52	28%	.00	0%	482.62	16%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7112- PANTRY 41 CITGO										
No.	Open Checks	1,535.80	770.34	50%	765.46	50%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
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Totals for Bill-To: 7113- ON BROADWAY CAR WASH										
No.	Open Checks	558.60	296.40	53%	216.60	39%	.00	0%	45.60	8%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7116- NORTH HILLS SELF SERV										
No.	Open Checks	939.94	939.94	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7120- RANDON CORP DBA MOBIL OASIS - PAN										
No.	Open Checks	1,531.65	864.00	56%	667.65	44%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7121- L & M - RAPID MART										
No.	Open Checks	1,995.70	249.60	13%	576.00	29%	694.90	35%	475.20	24%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7124- GRAND GENEVA RESORT & SPA - HWY 50, EAST										
No.	Open Checks	1,869.60	1,143.60	61%	368.40	20%	160.80	9%	196.80	11%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7126- COUNTRY INN										
No.	Open Checks	1,261.20	958.80	76%	.00	0%	124.80	10%	177.60	14%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7129- EASTSIDE MOBIL										
No.	Open Checks	903.60	903.60	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7130- WILKOMM FOODS, LLC DBA IRON SKILLED										
No.	Open Checks	1,979.64	1,221.08	62%	649.57	33%	31.17	2%	77.82	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7131- SCHAEFER'S AMOCO INC										
No.	Open Checks	359.50	143.04	40%	.00	0%	.00	0%	216.46	60%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7133- PARADISE MOBIL MART										
No.	Open Checks	770.22	770.22	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7135- UNIVERSITY MOBIL										
No. _____	Open Checks	476.40	476.40	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7144- MILITARY AVE BP										
No. _____	Open Checks	.08	.00	0%	.00	0%	.08	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7145- SIMON DELIVERS, INC.										
No. _____	Open Checks	1,605.11	1,605.11	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7152- ELIZABETH CONVENIENCE, LLC										
No. _____	Open Checks	238.52	.00	0%	.00	0%	12.96	5%	225.56	95%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7153- PATSY'S HWY 42 MOBIL MART										
No. _____	Open Checks	533.46	533.46	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7160- K'S GAS & FOOD MART										
No. _____	Open Checks	1,487.74	288.00	19%	592.54	40%	235.20	16%	372.00	25%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7213- ALGOMA BP AMOCO										
No. _____	Open Checks	13.20	.00	0%	.00	0%	.00	0%	13.20	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7216- SPRING STREET MOBIL										
No. _____	Open Checks	726.54	726.54	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7231- CANTERBURY PARK										
No. _____	Open Checks	2,713.20	2,389.44	88%	323.76	12%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7244- TRAILS TRAVEL CENTER										
No. _____	Open Checks	2,487.16	2,081.97	84%	405.19	16%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7246- METCALFE SENTRY FOODS										
No.	Open Checks	588.09	351.95	60%	38.00	6%	168.13	29%	30.01	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7247- WALKER'S POINT MOBIL										
No.	Open Checks	1,008.25	986.91	98%	.00	0%	.00	0%	21.34	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7248- ANDY'S - TEUTONIA										
No.	Open Checks	1,792.14	1,237.02	69%	555.12	31%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	ASANDS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7266- GRAND MARKET - ONAMIA										
No.	Open Checks	608.10	394.64	65%	143.11	24%	.00	0%	70.35	12%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7267- HILLS SUPERVALUE										
No.	Open Checks	2,772.24	828.91	30%	1,041.48	38%	821.62	30%	80.23	3%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7272- MONTEVIDEO COUNTRY MARKET										
No.	Open Checks	2,504.79	1,205.72	48%	1,169.67	47%	.20	0%	129.20	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7280- RIVERSIDE BP FOOD COURT										
No.	Open Checks	2,757.20	1,139.60	41%	1,276.80	46%	297.60	11%	43.20	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7283- FILL & FLY LLC										
No.	Open Checks	736.27	535.58	73%	188.49	26%	12.20	2%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7285- HOLIDAY PLAZA, LLC										
No.	Open Checks	1,350.40	1,350.40	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7286- FRANK'S COUNTRY MARKET										
No.	Open Checks	518.32	671.84	99%	359.54	0%	39.52	0%	245.54	47%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
Glazed Investments

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7289- DEMO'S COUNTRY STORE										
No.	Open Checks	646.98	646.98	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7312- HOLIDAY STATIONSTORES - ASHLAND										
No.	Open Checks	3,650.26	1,602.42	44%	1,795.26	49%	.00	0%	252.58	7%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7313- MARSHLAND MOBIL										
No.	Open Checks	2,656.55	1,576.86	59%	1,079.69	41%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7322- CENEX										
No.	Open Checks	229.68	150.48	66%	52.80	23%	.00	0%	26.40	11%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7325- TERRY'S AMOCO										
No.	Open Checks	652.64	652.64	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7331- MID-POINT MOBIL, INC.										
No.	Open Checks	362.92	174.42	48%	93.32	26%	.00	0%	95.18	26%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7334- LAKE BLUFF SHELL										
No.	Open Checks	2,067.04	1,435.36	69%	631.68	31%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7348- DEJENS STONERIDGE MEAT&COUNTRY										
No.	Open Checks	197.04	.00	0%	.00	0%	.00	0%	197.04	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7364- AMERICAN WORLD BP										
No.	Open Checks	1,924.78	410.60	21%	683.49	36%	642.68	33%	188.01	10%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7366- CORNER ONE STOP - CHILTON										
No.	Open Checks	894.41	377.76	42%	469.85	53%	46.80	5%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
DE PERE SUPERSTORE										
No.	Open Checks	2,531.21	940.77	37%	1,172.30	46%	418.14	17%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
KALAHARI RESORT										
No.	Open Checks	5,499.08	4,786.26	87%	28.80	1%	258.92	5%	425.10	8%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
PETRO TRAVEL PLAZA - PORTAGE										
No.	Open Checks	1,205.72	1,042.32	86%	92.88	8%	.00	0%	70.52	6%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
PORFIRIO'S 141 SHELL - CRIVITZ										
No.	Open Checks	260.62	.00	0%	.00	0%	.00	0%	260.62	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
SANDSTONE PETRO PLUS										
No.	Open Checks	961.42	961.42	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
HOMECROFT SUPERVALU										
No.	Open Checks	66.54	66.54	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
CITGO - WILLOW RIVER										
No.	Open Checks	725.19	433.40	60%	.00	0%	.00	0%	291.79	40%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
DELTA SUPER MARKET										
No.	Open Checks	827.56	672.64	81%	154.92	19%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
PORTAGE SUPER STOP										
No.	Open Checks	1,452.11	847.34	58%	590.61	41%	14.16	1%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
4 CORNER CONVENIENCE STORE										
No.	Open Checks	1,832.02	723.10	39%	89.07	5%	847.59	46%	172.26	9%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7392- GSM MANAGEMENT										
No.	Open Checks	405.46-	.00	0%	.00	0%	.00	0%	405.46-	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7396- CONOCO OF DIVIDE										
No.	Open Checks	21.34	.00	0%	.00	0%	.00	0%	21.34	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7402- ALPHA BAKING COMPANY										
No.	Open Checks	1,274.08	452.96	35%	821.12	64%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7406- RAILWAY JUNCTION FAST STOP										
No.	Open Checks	225.48	194.85	86%	.00	0%	.00	0%	30.63	14%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7407- WEBER'S OF BRILLION										
No.	Open Checks	287.76	287.76	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7410- SWETZ CORNER MARKET										
No.	Open Checks	1,243.64	300.12	24%	72.72	6%	180.60	15%	690.20	55%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7411- BANNING JUNCTION										
No.	Open Checks	1,952.77	.00	0%	1,226.98	63%	714.35	37%	11.44	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7415- PELICAN SQUARE										
No.	Open Checks	686.98	581.31	85%	.00	0%	.00	0%	105.67	15%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7416- ROCKY MOUNTAIN INSTRUMENT CO										
No.	Open Checks	787.20	147.60	19%	246.00	31%	196.80	25%	196.80	25%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7419- BANCROFT QUICK MART										
No.	Open Checks	33.06	33.06	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7421- MATHEWS MIDTOWN SHELL										
No.	Open Checks	849.79	564.46	66%	285.33	34%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7423- ROSE MINI MART										
No.	Open Checks	76.64	.00	0%	.00	0%	.00	0%	76.64	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7426- BADGER CITGO										
No.	Open Checks	1,766.16	132.00	7%	316.80	18%	422.40	24%	894.96	51%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7429- WAUPACA BP AMOCO										
No.	Open Checks	960.20	642.08	67%	.00	0%	.00	0%	318.12	33%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7430- WEYALUMEGA 66										
No.	Open Checks	2,795.76	1,231.56	44%	1,421.64	51%	142.56	5%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7435- 63 EXPRESS										
No.	Open Checks	48.74	.00	0%	.00	0%	.00	0%	48.74	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7449- TOP OF THE HILL										
No.	Open Checks	2.05	.00	0%	.00	0%	.00	0%	2.05	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7452- LIBERTY GAS & CONV										
No.	Open Checks	787.51	470.92	60%	124.44	16%	95.77	12%	96.38	12%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7467- OLSON'S TRUCK STOP										
No.	Open Checks	1,612.81	1,131.55	70%	190.59	12%	.00	0%	290.67	18%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7478- UNIVERSITY MART										
No.	Open Checks	128.10	.00	0%	.00	0%	.00	0%	128.10	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 7481- AMISH CHEESE HOUSE										
No.	Open Checks	31.89	.00	0%	.00	0%	.00	0%	31.89	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7483- LOYAL BP										
No.	Open Checks	22.96	.00	0%	.00	0%	.00	0%	22.96	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7484- MIDWEST OIL OF SHAWANO DSD										
No.	Open Checks	183.33	121.77	66%	61.56	34%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7486- TREASURE ISLAND RESORT & CASINO										
No.	Open Checks	171.00	171.00	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7487- UNCLE DAN'S SERVICE STATION										
No.	Open Checks	3,030.00	1,011.00	33%	1,139.40	38%	604.71	20%	274.89	9%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7488- WATER'S EDGE BP										
No.	Open Checks	1,218.60	525.84	43%	647.40	53%	45.36	4%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7490- ALL STOP TRAVEL PLAZA DSD										
No.	Open Checks	1,432.09	955.79	67%	197.49	14%	263.85	18%	14.96	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7492- CURRY'S FOODS, INC - HORICON DSD										
No.	Open Checks	1,129.06	149.63	13%	355.75	32%	343.01	30%	280.67	25%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7494- NEW LONDON TRAVEL PLAZA										
No.	Open Checks	29.96	.00	0%	.00	0%	.00	0%	29.96	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7496- THE WIRTH COMPANIES										
No.	Open Checks	518.70	456.00	88%	.00	0%	.00	0%	62.70	12%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 7502- WITT PIGGLY WIGGLY										
No.	Open Checks	760.53	674.09	89%	86.44	11%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7506- PDS STORES INC										
No.	Open Checks	128.71	157.99	99%	.00	0%	.00	0%	29.28	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7515- PALMER HOUSE CONOCO										
No.	Open Checks	35.52	.00	0%	.00	0%	.00	0%	35.52	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7520- CAMPUS QUICK STOP										
No.	Open Checks	802.20	632.50	79%	139.28	17%	.00	0%	30.42	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7521- ABBYLAND TRUCK STOP										
No.	Open Checks	253.85	233.15	92%	.00	0%	20.70	8%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7526- SHIOCTON MINI MART										
No.	Open Checks	1,675.01	1,135.70	68%	539.31	32%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7527- HOLIDAY STATONSTORE - WHITE BEAR (IND)										
No.	Open Checks	1,802.56	1,521.05	84%	281.51	16%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7531- R & A PETROLEUM SERVICE										
No.	Open Checks	1,556.46	873.66	56%	633.18	41%	28.28	2%	21.34	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7532- WILD RICE DEPOT										
No.	Open Checks	876.75	703.75	80%	173.00	20%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7533- MEL'S ONE STOP										
No.	Open Checks	834.46	834.46	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To:	7534-	QUICK MART - STEVENS POINT							
No. Open Checks		1,394.12	0%	.00	0%	382.80	27%	1,011.32	73%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7535-	WILD EAGLE CORNER STORE							
No. Open Checks		1,046.76	9%	95.04	27%	31.68	3%	634.92	61%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7536-	DEPREY'S KWIK SHOP							
No. Open Checks		827.07	75%	618.60	25%	.00	0%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7537-	BONDUEL CITY EXPRESS							
No. Open Checks		1,193.54	18%	214.38	45%	437.09	37%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7556-	ADVANCED HOSPITALITIES INC							
No. Open Checks		203.80	0%	.00	0%	.00	0%	203.80	100%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7583-	BP-SAHR ENTERPRISES LLC							
No. Open Checks		.60	0%	.00	100%	.00	0%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7585-	RIB MOUNTAIN TRAVEL CENTER							
No. Open Checks		1,539.78	39%	595.86	59%	34.80	2%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7586-	DRAEGER OIL COMPANY INC.							
No. Open Checks		596.64	100%	596.64	0%	.00	0%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7643-	A&M BP LLC							
No. Open Checks		902.94	100%	902.94	0%	.00	0%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7646-	TOMAHAWK FOOD DSD							
No. Open Checks		867.85	39%	339.56	51%	82.42	9%	.00	0%
Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 7648- JANEVILLE TRAVEL CENTER										
No.	Open Checks	Aging Totals: 963.97	988.59	99%	.00	0%	.00	0%	24.62	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WEILWOOD	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7675- IMAGINE! PRINTING SOLUTIONS										
No.	Open Checks	Aging Totals: 883.39	478.80	54%	336.55	38%	25.20	3%	42.84	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7678- WILDERNESS CROSSING										
No.	Open Checks	Aging Totals: 1,234.58	1,047.92	85%	186.66	15%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7679- BRASCH'S PIGGLY WIGGLY										
No.	Open Checks	Aging Totals: 65.54	.00	0%	.00	0%	18.00	27%	47.54	73%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7683- GILBERT'S SUPERVALU										
No.	Open Checks	Aging Totals: 81.38	31.48	0%	.00	0%	.00	0%	112.86	99%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7685- HOLIDAY STATION STORES, INDEPENDENT										
No.	Open Checks	Aging Totals: 996.92	996.92	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7687- BIG APPLE SHELL										
No.	Open Checks	Aging Totals: 1,195.27	789.05	66%	357.41	30%	44.28	4%	4.53	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7693- DAKOTA STATION - DELI/DSB										
No.	Open Checks	Aging Totals: 2,528.30	929.88	37%	1,281.35	51%	277.59	11%	39.48	2%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7694- K J FOODS BP										
No.	Open Checks	Aging Totals: 878.27	771.59	88%	80.16	9%	26.52	3%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7700- MERRILL SHELL - DOUGHNUTS										
No.	Open Checks	Aging Totals: 183.72	.00	0%	.00	0%	19.80	11%	163.92	89%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%

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Totals for Bill-To: 7713- ELCHO SHELL - DOUGHNUTS										
No.	Open Checks	740.56	221.76	30%	184.44	25%	196.74	27%	137.62	19%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7719- JOHN HAWKS PUB										
No.	Open Checks	300.00	.00	0%	.00	0%	.00	0%	300.00	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7721- ROMIES SERVICE, INC										
No.	Open Checks	3,057.48	966.34	32%	1,200.98	39%	890.16	29%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7964- HOLIDAY STATTONSTORES										
No.	Open Checks	2,008.25	1,570.12	78%	438.13	22%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7965- HOLIDAY STATTONSTORES										
No.	Open Checks	1,040.40	1,037.82	100%	2.58	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7967- HOLIDAY STATTONSTORES										
No.	Open Checks	4,819.21	2,259.13	47%	1,704.63	35%	33.84	1%	821.61	17%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7968- HOLIDAY STATTONSTORES #3523										
No.	Open Checks	835.62	835.62	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7969- HOLIDAY STATTONSTORES #3524 (PLYMOUTH)										
No.	Open Checks	836.78	836.78	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7970- HOLIDAY STATTONSTORES										
No.	Open Checks	3,980.91	1,833.10	46%	2,001.31	50%	.00	0%	146.50	4%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7971- HOLIDAY STATTONSTORES										
No.	Open Checks	1,948.63	1,277.68	66%	362.06	19%	.00	0%	308.89	16%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
Glazed Investments

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7972- HOLIDAY STATIONSTORES										
No.	Open Checks	1,357.31	1,026.34	76%	228.73	17%	27.23	2%	75.01	6%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7973- ROGER ENTERPRISE HOLIDAY STATION SL PARK										
No.	Open Checks	1,461.50	1,388.57	95%	72.93	5%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7974- MEGA STOP INC HOLIDAY STATION LAKEVILLE										
No.	Open Checks	2,110.33	1,852.90	88%	.00	0%	.00	0%	257.43	12%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7975- THORSEN SVC INC HOLIDAY STAT BLOOMINGTON										
No.	Open Checks	1,147.18	1,076.10	94%	.00	0%	71.08	6%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7976- APOLLO OIL CO HOLIDAY STATION W ST PAUL										
No.	Open Checks	998.14	998.14	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7977- CONSOLIDATED ENERGY COP HOLIDAY STATION										
No.	Open Checks	945.47	945.47	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7979- HOLIDAY STATIONSTORES #3585										
No.	Open Checks	4,687.27	2,658.17	57%	2,029.10	43%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7980- HOLIDAY STATIONSTORES #3598										
No.	Open Checks	1,955.50	973.33	50%	962.77	49%	.00	0%	19.40	1%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7981- FRITZ VENTURES INC SEASONS MARKET HOLIDAY										
No.	Open Checks	927.75	967.70	99%	.00	0%	.00	0%	39.95-	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7982- WALMARK ONE, INC ARBOR POINTE HOLIDAY										
No.	Open Checks	751.95	751.95	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 4/02/2006
Run Time: 23:23:24
Run for All Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-04-02
Glazed Investments

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Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7984 - HOLIDAY STATIONSTORES #3546 & #3547										
No.	Open Checks	Aging Totals:	2,794.41	80%	545.60	20%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8003 - QUICK TRIP FOOD MART SHEL										
No.	Open Checks	Aging Totals:	56.40	0%	.00	0%	56.40	100%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8018 - ST. JOSEPHS HOSPITAL										
No.	Open Checks	Aging Totals:	1,116.72	84%	178.20	16%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8062 - WAYSIDE CORNER STORE										
No.	Open Checks	Aging Totals:	633.61	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8063 - GAS FOR LESS										
No.	Open Checks	Aging Totals:	2,108.61	53%	983.48	47%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8072 - BREAK TIME										
No.	Open Checks	Aging Totals:	1,709.22	69%	533.60	31%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8080 - MLB CONOCO										
No.	Open Checks	Aging Totals:	604.80	100%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:	CROWMAN	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8092 - MANUELITAS										
No.	Open Checks	Aging Totals:	1,017.43	75%	257.60	25%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8117 - SENTRY FOOD STORE - FT. ATKINSON - DSD										
No.	Open Checks	Aging Totals:	573.56	80%	115.81	20%	.00	0%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 9010 - HOLIDAY STATIONSTORES #3500 (IND)										
No.	Open Checks	Aging Totals:	1,495.15	72%	128.35	9%	.00	0%	294.81	20%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:		.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%

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EXHIBIT "F"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC **CASE NO.** 06-00932

BANK ACCOUNT BALANCES

For Month Ending March 31, 2006

<u>Account Description</u>	<u>Account number</u>	<u>Balance at Month End</u>
US Bank		
Lone Tree, CO #1076	153910007183	102,985.29
Aurora, CO #1077	153910007167	86,504.42
Thornton, CO #1078	153910007175	99,675.03
West Allis, WI #1079	0793415191	72,388.80
Maple Grove, MN #1081	153910009270	48,689.14
Coon Rapids, MN #1083	153910052502	43,948.86
Apple Valley, MN #1085	1539101000046	55,968.57
Eden Prairie, MN #1086	153910095345	50,044.48
Brookfield, WI #1087	153910053807	51,428.70
St Paul, MN #1088	153910095337	51,995.95
Waite Park, MN #1090	153910095352	
	153910207866	
Grand Junction, CO #1092	153910197190	47,299.08
Onalaska, WI #1093	153910132726	
Wausau, WI #1094	153910215471	2,817.05
Ashwaubenon, WI #1095	153910203162	47,994.12
Main Account	196637045	5,480,873.43
	Sub Total US Bank	6,242,612.92
American National Bank		
Colorado Springs, CO #1080	20020620	47571.45
	Total	<u><u>6,290,184.37</u></u>

See attached American National Bank statement and US Bank online balance reports as of 03/31/06

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ACCOUNT:

20020620

PAGE: 1

03/31/2006



P.O. Box 9250 • Colorado Springs, CO 80932

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GLAZED INVESTMENTS LLC
 DBA KRISPY KREME
 1211 W 22ND STREET STE 700
 OAK BROOK IL 60523-3220

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AT AMERICAN NATIONAL BANK WE KNOW YOU ARE ONE-OF-A-KIND JUST LIKE US.
 USE THE EQUITY IN YOUR HOME FOR WHAT SPECIFICALLY FITS YOU. AND, THE
 INTEREST YOU PAY MAY BE TAX-DEDUCTIBLE. SO, ASK FOR MORE INFORMATION
 ABOUT OUR SPECIAL RATE HOME EQUITY LOAN.

ANALYSIS BUSINESS ACCOUNT 20020620

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/06	47,571.45
BALANCE THIS STATEMENT			03/31/06	47,571.45
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (0)		.00		

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910007183**Account Type Name** : Checking**Opening Ledger Bal** : 97,977.42**Account Name** Lone Tree Krispy Kreme 1076**Closing Ledger Bal** : 102,985.29

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	20.50	CR	VM 3/30	0905390294
ACH Credit Detail	49.07	CR	VM 3/29	0904174598
ACH Credit Detail	137.53	CR	AM 3/26	0892613703
ACH Credit Detail	1,458.21	CR	VM 3/29	0904177353
ACH Credit Detail	1,705.98	CR	VM 3/20	0905392419
Customer Deposit	104.41	CR	3/30 0000001076	1542617694
Customer Deposit	577.33	CR	3/30 0000001076	1542617720
Customer Deposit	954.80	CR	3/30 0000001076	1542617740

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910007167**Account Type Name** : Checking**Opening Ledger Bal** : 77,006.80**Account Name** Aurora Krispy Kreme 1077**Closing Ledger Bal** : 86,504.42

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Customer Deposit	72.44	CR 3/20		1645116749
Customer Deposit	131.81	CR 3/29		1645116739
Customer Deposit	198.21	CR 3/28		1645116743
Customer Deposit	300.00	CR ?		1645116753
Customer Deposit	600.00	CR FINAL STORE VAULT		1542734490
Customer Deposit	742.26	CR 3/29		1645116734
Customer Deposit	857.57	CR 3/28		1645116741
Customer Deposit	870.76	CR 3/28		1645116745
Customer Deposit	945.38	CR 3/30		1645116751
Customer Deposit	1,126.38	CR 3/30		1645116747
Customer Deposit	1,154.35	CR 3/29		1645116737
ACH Credit Detail	11.98	CR 3/29		0904174266
ACH Credit Detail	11.98	CR		0904174267
ACH Credit Detail	14.89	CR AM 3/26		0892613386
ACH Credit Detail	689.47	CR		0904176729
ACH Credit Detail	875.38	CR VM 3/29		0904176953
ACH Credit Detail	894.76	CR VM 3/30		0905392146

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910007173**Account Type Name** : Checking**Opening Ledger Bal** : 91,571.82**Account Name** Thornton Krispy Kreme 1078**Closing Ledger Bal** : 99,675.03

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	7.25	CR	AM 3/26	0892613216
ACH Credit Detail	1,442.72	CR	VM 3/29	0904177347
ACH Credit Detail	1,981.01	CR	VM 3/30	0905392461
Miscellaneous Credit	0.50	CR		1645095633
Customer Deposit	321.25	CR	3/29 0000001078	1645095415
Customer Deposit	327.51	CR	3/30 0000001078	1645095393
Customer Deposit	328.51	CR	3/28 0000001078	1542617664
Customer Deposit	382.42	CR	3/28 0000001078	1542617626
Customer Deposit	469.19	CR	3/29 0000001078	1645095411
Customer Deposit	513.35	CR	3/30 0000001078	1542617624
Customer Deposit	1,121.50	CR	3/29 0000001078	1542617660
Customer Deposit	1,208.00	CR	3/30 0000001078	1645095632

1981.01 BANK
 1964.32 STORE

 16.69

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 0793415191**Account Type Name** : Checking**Opening Ledger Bal** : 62,230.49**Account Name** West Allis Location**Closing Ledger Bal** : 72,388.80

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Customer Deposit	299.41	CR 3/29		0718433586
Customer Deposit	340.60	CR 3/28		0718433578
Customer Deposit	367.67	CR 3/30		0718433599
Customer Deposit	395.75	CR 3/27		0718433591
Customer Deposit	397.95	CR 3/28		0718433593
Customer Deposit	408.80	CR 3/30		0718433580
Customer Deposit	493.54	CR 3/29		0718433582
Customer Deposit	585.53	CR 3/27		0718433601
Customer Deposit	631.64	CR 3/28		0718433595
Customer Deposit	676.17	CR 3/27		0718433576
Customer Deposit	699.00	CR	LAST STORE VAULT	0718433584
Customer Deposit	800.00	CR		0812306863
Customer Deposit	988.57	CR 3/30		0718433588
Customer Deposit	1,028.59	CR 3/29		0718433597
ACH Credit Detail	49.92	CR AM 3/26		0892613632
ACH Credit Detail	982.74	CR VM 3/30		0905392185
ACH Credit Detail	1,012.43	CR VA 3/29		0904177076

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910009270**Account Type Name** : Checking**Opening Ledger Bal** : 46,575.75**Account Name** Maple Grove Krispy Kreme1081**Closing Ledger Bal** : 48,689.14

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	858.14	CR	VM 3/29	0904176931
ACH Credit Detail	1,255.25	CR	VM 3/30	0905392320

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910052502**Account Type Name** : Checking**Opening Ledger Bal** : 42,441.82**Account Name** Glazed Invst 1083**Closing Ledger Bal** : 43,948.86

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Customer Deposit	297.15	CR	3/30	5941617253
ACH Credit Detail	52.52	CR	AM 3/27	0892613465
Miscellaneous Credit	1,157.37	CR	VM 3/30	

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910100046**Account Type Name** : Checking**Opening Ledger Bal** : 53,028.46**Account Name** Glazed 1085**Closing Ledger Bal** : 55,968.57

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Customer Deposit	372.07	CR	3/28	5941687064
Customer Deposit	382.02	CR	3/30	5941631045
Customer Deposit	388.00	CR	3/29	5941687079
Customer Deposit	401.16	CR	3/29	5941687060
Customer Deposit	486.04	CR	3/30	5941687058
ACH Credit Detail	15.21	CR	AM 3/27	0892613528
Miscellaneous Credit	895.61	CR	VM 3/30	

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910095345**Account Type Name** : Checking**Opening Ledger Bal** : 45,539.12**Account Name** Glazed Investments 1086**Closing Ledger Bal** : 50,044.48

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	41.07	CR	AM 3/27	0892613595
Miscellaneous Credit	1,260.08	CR	VM 3/30	
Customer Deposit	7.44	CR	3/28 0000001086	6142135540
Customer Deposit	24.69	CR	3/30 0000001086	6142135550
Customer Deposit	54.07	CR	3/29 0000001086	6142135546
Customer Deposit	253.97	CR	3/29 0000001086	6142135544
Customer Deposit	347.10	CR	3/28 0000001086	6142135538
Customer Deposit	399.63	CR	3/30 0000001086	6142135548
Customer Deposit	484.45	CR	3/28 0000001086	6142135536
Customer Deposit	672.29	CR	3/29 0000001086	6142135542
Customer Deposit	960.57	CR	3/30 0000001086	5941731270

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910053807**Account Type Name** : Checking**Opening Ledger Bal** : 50,103.72**Account Name** Glazed Invst 1087**Closing Ledger Bal** : 51,428.70

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Customer Deposit	163.37	CR	3/30	0812335383
Customer Deposit	209.66	CR	3/30	0812335385
ACH Credit Detail	21.53	CR	AM 3/27	0892613493
Miscellaneous Credit	930.42	CR	VM 3/30	

Transaction Overview

Bank Name US BANK NATIONAL ASSOCIATION

Ledger Date 3/31/06

Account Number USD 153910095337

Account Type Name : Checking

Opening Ledger Bal : 50,841.27

Account Name Glazed Store 1088

Closing Ledger Bal : \$1,995.95

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
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Customer Deposit	60.56 CR 3/30	6142064502
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Customer Deposit	461.15 CR 3/30	6142064304
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ACH Credit Detail 6.41 CR AM 3/27 0892613284

Miscellaneous Credit 626.56 CR *VM 3/30*

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910197190**Account Type Name** : Checking**Opening Ledger Bal** : 43,390.71**Account Name** Store 1092**Closing Ledger Bal** : 47,299.08

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	15.41	CR	VM 3/27	0892613262
Miscellaneous Credit	10.49	CR	VM 3/30	
Miscellaneous Credit	545.91	CR	VM 3/30	
Customer Deposit	11.36	CR	3/29 0000001092	1542696925
Customer Deposit	429.63	CR	3/29 0000001092	1542696868
Customer Deposit	637.11	CR	3/29 0000001092	1542696879
Customer Deposit	939.42	CR	3/30 0000001092	1542696929
Customer Deposit	1,319.04	CR	3/30 0000001092	1645091492

1000. STORE VAULT ?
319.04 SALES

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910215471**Account Type Name** : Checking**Opening Ledger Bal** : 2,817.05**Account Name** Store 1094**Closing Ledger Bal** : 2,817.05

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
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Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 153910203162**Account Type Name** : Checking**Opening Ledger Bal** : 42,841.11**Account Name** Store 1095**Closing Ledger Bal** : 47,994.12

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Customer Deposit	39.25	CR	3/27	0812290415
Customer Deposit	61.35	CR	3/28	0812290411
Customer Deposit	62.25	CR	3/29	0812290373
Customer Deposit	266.18	CR	3/28	0812290417
Customer Deposit	338.46	CR	3/30	0812290421
Customer Deposit	440.01	CR	3/29	0812290400
Customer Deposit	511.06	CR	3/27	0812290413
Customer Deposit	575.40	CR	3/28	0812290371
Customer Deposit	637.06	CR	3/29	0812290419
Customer Deposit	1,728.00	CR	LAST STORE VAULT	0718507391
ACH Credit Detail	20.94	CR	MM 3/27	0892613393
Miscellaneous Credit	473.05	CR	VM 3/30	

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 3/31/06**Account Number** USD 0196637045**Account Type Name** : Checking**Opening Ledger Bal** : 5,549,102.42**Account Name** Glazed Investments, LLC - Main Acct**Closing Ledger Bal** : 5,480,873.43

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Debit Detail	200.65	DR		0891335220
ACH Debit Detail	1,822.36	DR		0891335219
Check Paid	51.45	DR	0000019291	3631585903
Check Paid	1,005.01	DR	0000019296	3631588379
Check Paid	658.27	DR	0000019305	3631588431
Check Paid	79.70	DR	0000019308	3631406750
Check Paid	221.33	DR	0000019316	3631580037
Check Paid	100.00	DR	0000019319	3631580038
Check Paid	300.00	DR	0000019326	3631588573
Check Paid	469.24	DR	0000019332	3631520105
Check Paid	28,587.16	DR	0000019336	3631582978
Check Paid	1,114.54	DR	0036112494	3631507175
Check Paid	1,006.43	DR	0036112495	3631507142
Check Paid	1,008.68	DR	0036112498	3631507188
Check Paid	45.25	DR	0036117846	3631507159
Check Paid	725.90	DR	0036118072	3631507196
Check Paid	910.66	DR	0036118073	3631507185
Check Paid	530.07	DR	0036118076	3631507156
Check Paid	432.91	DR	0036118078	3631507177
Check Paid	494.13	DR	0036118083	3631507152
Check Paid	314.69	DR	0036118085	3631507139
Check Paid	263.84	DR	0036118091	3631507172
Check Paid	480.05	DR	0036118096	3631507138
Check Paid	485.54	DR	0036118102	3631507184

Check Paid	1,052.52	DR	0036118104	3631507150
Check Paid	312.82	DR	0036118117	3631507140
Check Paid	763.33	DR	0036118122	3631507181
Check Paid	618.03	DR	0036118123	3631507136
Check Paid	527.36	DR	0036118125	3631507179
Check Paid	625.58	DR	0036118126	3631507183
Check Paid	654.43	DR	0036118129	3631507178
Check Paid	850.19	DR	0036118133	3631507148
Check Paid	668.66	DR	0036118140	3631507141
Check Paid	240.34	DR	0036118149	3631507180
Check Paid	360.47	DR	0036118150	3631507182
Check Paid	625.03	DR	0036118153	3631507155
Check Paid	494.17	DR	0036118154	3631507153
Check Paid	813.69	DR	0036118167	3631504396
Check Paid	635.27	DR	0036118185	3631520151
Check Paid	873.57	DR	0036118189	3631520152
Check Paid	50.11	DR	0036118193	3631507146
Check Paid	279.63	DR	0036118205	3631507165
Check Paid	368.39	DR	0036118206	3631507166
Check Paid	574.85	DR	0036118216	3631507163
Check Paid	431.12	DR	0036118219	3631507192
Check Paid	681.61	DR	0036118221	3631507195
Check Paid	134.47	DR	0036118225	3631507162
Check Paid	396.21	DR	0036118226	3631507191
Check Paid	103.47	DR	0036118228	3631507160
Check Paid	111.17	DR	0036118229	3631507158
Check Paid	598.88	DR	0036118230	3631507190
Check Paid	99.30	DR	0036118232	3631507170
Check Paid	455.35	DR	0036118233	3631507171
Check Paid	290.35	DR	0036118237	3631507144

Check Paid	178.64	DR	0036118242	3631507187
Check Paid	353.92	DR	0036118251	3631507147
Check Paid	385.98	DR	0036118264	3631507167
Check Paid	430.69	DR	0036118280	3631507169
Check Paid	460.41	DR	0036118293	3631504397
Check Paid	891.06	DR	0036118307	3631507157
Check Paid	727.55	DR	0036118313	3631507168
Check Paid	575.24	DR	0036118314	3631507161
Check Paid	133.57	DR	0036118315	3631507145
Check Paid	789.95	DR	0036118317	3631507189
Check Paid	613.09	DR	0036118322	3631507143
Check Paid	203.86	DR	0036118327	3631507164
Check Paid	702.16	DR	0036118329	3631507193
Check Paid	613.97	DR	0036118339	3631507154
Check Paid	103.44	DR	0036118345	3631507173
Check Paid	445.49	DR	0036118354	3631507151
Check Paid	38.79	DR	0036118362	3631507202
Check Paid	780.72	DR	0036118368	3631520102
Check Paid	969.31	DR	0036118370	3631507135
Check Paid	1,147.56	DR	0036118376	3631507186
Check Paid	119.99	DR	0036118387	3631507176
Check Paid	533.93	DR	0036118405	3631507134
Check Paid	1,031.44	DR	0036118408	3631504395

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: Glazed Investments, LLC **CASE NO.** 06-00932

For Month Ending March 31, 2006

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Incomes Taxes	Yes (X)	No ()
2. FICA withholdings	Yes (X)	No ()
3. Employee's withholdings	Yes (X)	No ()
4. Employer's FICA	Yes (X)	No ()
5. Federal Unemployment Taxes	Yes (X)	No ()
6. State Income Tax	Yes (X)	No ()
7. State Employee withholdings	Yes (X)	No ()
8. All other state taxes	Yes (X)	No ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

Form 6123 (rev 06-97)	Department of the Treasury-Internal Revenue Service Verification of Fiduciary's Federal Tax Deposit	
TO	District Director, Internal Revenue Service Attn: Chief, Special Procedures Function	
FROM:	Glazed Investments, LLC 1211 West 22nd Street, Ste 700 Oak Brook, IL 60523	
The following information is to notify you of Federal tax deposit (s) (FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):		
Section 1 Taxes Reported on Form 941 Employer's Quarterly Federal Tax Return	Form 941 Federal Tax Deposit (FTD) Information for the payroll period from 02/06/2006 to 02/19/2006 Payroll Date Gross wages paid to employees Income Tax Withheld Social Security (Employer's plus Employee's share of Social Security Tax) Tax Deposited Date Deposited	
Section 2 Taxes Reported on Form 940, Employer's Annual Federal Unemployment Tax Return	Form 940 Federal Tax Deposit (FTD) Information for the payroll period from 02/06/2006 to 02/19/2006 Gross wages paid to employees Tax Deposited Date Deposited	
CERTIFICATION		
(Certification is limited to receipt or electronic transmittal of deposit only)		
This certifies receipt or electronic transmittal of deposit described below for Federal taxes as defined in Circular E, Employer's Tax Guide (Publication 15)		
Deposit Method (check one)	<input type="checkbox"/> Form 8109/8109B Federal Tax Deposit (FTD) coupon <input checked="" type="checkbox"/> Electronic Federal Tax Payment system (EFTPS) deposit	
Amount (Form 941) Taxes	Date of Deposit	EFTPS Acknowledgment number or Form 8109 FTD received by:
Amount (Form 940) Taxes	Date of Deposit	EFTPS Acknowledgment number or Form 8109 FTD received by:
Depositor's Employer Identification Number:	36-4354253	Name and Address of Bank U.S. Bank National Assoc., P.O. Box 79041 St. Louis, MO 63179
Under penalties of perjury, I certify that the above federal tax deposit information is true and correct:		
Signed:		Date:
Name And Title (print or type)		

Note - ADP files and pays all taxes electronically and does not receive individual confirmation numbers. All payroll and related taxes are funded to ADP prior to the payroll issuance date without regard to the due date of the actual tax return and tax deposit

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Glazed Investments, LLC

CASE NO. _____

06-00932

For Month Ending March 31, 2006

DECLARATION UNDER PENALTY OF PERJURY

I, Joel Aaseby, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.



For the Debtor in Possession (Trustee)

Print or type name and capacity of person signing
this Declaration:

Joel Aaseby

Vice President Finance and Administration

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