

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

In re: ) Chapter 11  
GLAZED INVESTMENTS, LLC, )  
Debtor. ) Case No. 06-00932  
)  
)

**STATEMENT OF FINANCIAL AFFAIRS**

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,  
METHODOLOGY, AND DISCLAIMER REGARDING  
DEBTOR'S SCHEDULES AND STATEMENT**

The Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statement," and together with the Schedules, the "Schedules and Statement") filed by Glazed Investments, LLC (the "Debtor"), in the United States Bankruptcy Court for the Northern District of Illinois (the "Bankruptcy Court"), were prepared pursuant to 11 U.S.C. § 521 and Fed.R.Bankr.P. 1007 by management of the Debtor and are unaudited. The Debtor has made every reasonable effort to allocate liabilities between prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. While management of the Debtor has made reasonable efforts to file complete and accurate Schedules and Statement based upon information available at the time of preparation, the Schedules and Statement remain subject to further review and verification by the Debtor. Subsequent information may result in material changes in financial and other data contained in the Schedules and Statement. The Debtor reserves its right to amend the Schedules and Statement from time to time as may be necessary or appropriate. These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtor's Schedules and Statement (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statement and should be referred to and reviewed in connection with any review of the Schedules and Statement.

1. Description of the Case and "As Of" Information Date. On February 3, 2006 (the "Petition Date"), the Debtor filed a voluntary petition with the Bankruptcy Court under Chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101, *et seq.* (as amended, the "Bankruptcy Code") and orders for relief were entered by the Bankruptcy Court. The case has been assigned case number 06-00932. The Debtor is currently operating its business as a debtor-in-possession pursuant to the Bankruptcy Code. Except as otherwise noted, all asset and liability information is as of the Petition Date.

2. Basis of Presentation. These Schedules and Statement consolidate financial information for the Debtor only and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP"), nor are they intended to fully reconcile to any financial statements otherwise prepared and/or distributed by the Debtor.

3. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtor in the preparation of the Schedules and Statement:

(a) GAAP Net Book Value. Unless otherwise indicated, the Schedules reflect each asset of the Debtor (other than accounts receivables) based upon an estimate of their current GAAP net book values. Accounts receivable are shown based upon the book value of the asset in accordance with the Debtor's accounting records. Unless otherwise noted, the Schedules reflect the carrying value of the liabilities as listed in the Debtor's books and records.

(b) Inventories. Inventories are valued in the Schedules at the values indicated on the Debtor's books and records.

(c) Real Property and Personal Property Leased. In the ordinary course of their businesses, the Debtor leases real property and various articles of personal property, including furniture, fixtures and equipment, from certain third-party lessors. All such leases are set forth in the Schedules and Statement. Unless otherwise noted, the property subject to leases is not reflected in the Schedules and Statement as either owned property or assets of the Debtor or property or assets of third-parties within the control of the Debtor. The lease payments under such leases have been

included in Schedule D (secured debt) to the extent that the lessor filed a UCC-1. However, nothing in the Schedules or Statement is or shall be construed as an admission or determination as to the legal status of any lease (including whether it is a true lease or a financing arrangement) and the Debtor reserves all rights with respect to all such issues.

(d) Causes of Action. The Debtor has not set forth causes of action against third parties as assets in their Schedules and Statement. The Debtor reserves all of its rights with respect to any causes of action it may have and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such causes of action.

(e) Secured Claims. On Schedule D, the Debtor has classified certain claims as secured. The Debtor continues its investigation into the validity and classification of these claims, and although the Debtor may have scheduled these claims as secured, the Debtor reserves all rights to dispute or challenge the secured classification of any such creditor's claim.

(f) Schedule D. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statement shall be deemed a modification or interpretation of the terms of such agreements.

(g) Schedule E. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity or priority purported to apply regarding any claim listed on Schedule E. Moreover, although the Debtor may have scheduled claims of various creditors as priority claims, the Debtor reserves all rights to dispute or challenge the priority nature of any such creditor's claim.

(h) Schedule G. While every effort has been made to ensure the accuracy of the Schedule of Executory Contracts, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature, if any, have been scheduled to the best of the Debtor's knowledge. Additionally, the Debtor may be party to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any, are not set forth in Schedule G.

Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument, including, but not limited to, the legal status of any agreement (including whether it is a true lease or financial arrangement).

4. Claims. Certain of the Debtor's Schedules list creditors and set forth the Debtor's estimate of the claims of creditors as of the Petition Date. The Bankruptcy Court has authorized the Debtor, among other matters, to continue certain customer practices; to pay prepetition wages, salaries and employee benefits; and to pay certain prepetition sales and use taxes. Accordingly, the actual unpaid claims of creditors that may be allowed in these cases may differ from the amounts set forth in the Schedules and Statement.

5. Employee Claims. The Bankruptcy Court entered an order granting authority to the Debtor to pay prepetition and postpetition employee wages, salaries, benefits and other obligations. Accordingly, only employee claims by and against the Debtor for prepetition amounts that have not been paid as of the time that the Schedules and Statement were prepared by the Debtor, if any, and employee claims for items not authorized to be paid by order of the Bankruptcy Court, if any, have been included in the Schedules and Statement.

6. Tax Claims. The Bankruptcy Court entered an order granting authority to the Debtor to pay certain prepetition sales, use, employment and other taxes. Accordingly, only tax claims by and against the Debtor for prepetition amounts that have not been paid as of the time that the Schedules and Statement were prepared by the Debtor, if any, and tax claims for items not authorized to be paid by order of the Bankruptcy Court, if any, have been included in the Schedules and Statement.

7. Disputed, Contingent and/or Unliquidated Claims. Schedules D, E and F permit the Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or status.

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re Glazed Investments, LLC

Case No. 06-00932

Debtor

Chapter 11

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under Chapter 12 or Chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name and address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See U.S.C. § 112; Fed. R. Bankr. P. 1007(m)

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

**DEFINITIONS**

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**1. Income from employment or operation of business**

None

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

| <u>AMOUNT</u>   | <u>FISCAL YEAR</u> | <u>SOURCE</u> |
|-----------------|--------------------|---------------|
| \$40,434,693.00 | 2/3/03 - 2/1/04    | Annual Sales  |
| \$50,230,653.00 | 2/2/04 - 1/30/05   | Annual Sales  |
| \$43,037,485.00 | 1/31/05 - 1/29/06  | Annual Sales  |

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**2. Income other than from employment or operation of business**

None

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

| <u>AMOUNT</u>  | <u>FISCAL YEAR</u> | <u>SOURCE</u>  |
|----------------|--------------------|--|
| \$1,887,684.00 | 2005               | Deferred gain from sale and leaseback of 8 locations |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**3. Payment to creditors**

- None  a. Individual or Joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services and other debts to any creditor, made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Complete a. or b., as appropriate and c.

| <u>NAME AND ADDRESS OF CREDITOR</u> | <u>DATE OF PAYMENT</u> | <u>AMOUNT PAID</u> | <u>AMOUNT STILL OWING</u> |
|-------------------------------------|------------------------|--------------------|---------------------------|
|-------------------------------------|------------------------|--------------------|---------------------------|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**3. Payment to creditors (continued)**

None  b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfers is not less than \$5000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| <u>NAME AND ADDRESS OF<br/>CREDITOR AND RELATIONSHIP TO DEBTOR</u> | <u>DATE<br/>OF PAYMENT</u> | <u>AMOUNT PAID</u> | <u>AMOUNT<br/>STILL OWING</u> |
|--|----------------------------|--------------------|-------------------------------|
|--|----------------------------|--------------------|-------------------------------|

See attached Rider 3.b.

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**3. Payment to creditors (continued)**

- None  c. All Debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under Chapter 12 or Chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| <u>NAME AND ADDRESS OF<br/>CREDITOR AND RELATIONSHIP TO DEBTOR</u> | <u>DATE<br/>OF PAYMENTS</u> | <u>AMOUNT PAID</u> | <u>AMOUNT<br/>STILL OWING</u> |
|--|-----------------------------|--------------------|-------------------------------|
|--|-----------------------------|--------------------|-------------------------------|

See response to Statement Question 23.

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

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**4. Suits and administrative proceedings, executions, garnishments and attachments**

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

| CAPTION OF SUIT AND CASE NUMBER   | NATURE OF PROCEEDING | COURT AND LOCATION                                       | STATUS OR DISPOSITION                            |
|---|----------------------|--|--|
| Bekken, Gary (EEOC 265-2004-01742)  | Discrimination       | Minnesota Department of Human Rights                     | Active-Litigation Pending                        |
| Brenny v. Glazed Investments, LLC   | Personal Injury      | Tenth Judicial District Anoka County, Minnesota          | Active-Litigation Pending                        |
| Jackson, Anthony (EEOC 32AA600045)  | Discrimination       | Colorado Civil Rights Division                           | Active-Litigation Pending                        |
| Mark Cibulka (EEOC 260-2006-01174C)   | Sexual Harassment    | Wisconsin Equal Rights Division                          | Active-Litigation Pending                        |
| Midwest Staffing Group, Inc. v. Glazed Investments, LLC                             | Litigation           | State of Minnesota Reconciliation Court County of Ramsey | Judgment rendered against Debtor for \$7,288.17. |
| MOAC Mall Holdings, LLC v. Glazed Investments, LLC dba Krispy Kreme Doughnuts, Inc. | Breach of Contract   | Fourth Judicial District Court Hennepin, Minnesota       | Active-Litigation Pending                        |
| Owens, James W. (Case No. E2004DR135/EEOC 32AA400134)                               | Discrimination       | Colorado Civil Rights Division                           | Closed-Dismissed, No Appeal Filed.               |
| Williams, Darrell M. (Case No. A-4078/EEOC 26FA300114)                              | Discrimination       | US District Court for the District of Minnesota          | Active-Awaiting Arbitration Decision.            |

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**4. Suits and administrative proceedings, executions, garnishments and attachments (Continued)**

- None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR  
WHOSE BENEFIT PROPERTY WAS SEIZED

DATE  
OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**5. Repossessions, foreclosures and returns**

None



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

| <u>NAME AND ADDRESS<br/>OF CREDITOR OR SELLER</u> | <u>DATE OF REPOSSESSION,<br/>FORECLOSURE SALE,<br/>TRANSFER OR RETURN</u> | <u>DESCRIPTION<br/>AND VALUE OF PROPERTY</u> |
|---|---|--|
|---|---|--|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

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**6. Assignments and receiverships**

- None  a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| <u>NAME AND ADDRESS OF ASSIGNEE</u> | <u>DATE OF ASSIGNMENT</u> | <u>TERMS OF ASSIGNMENT OR SETTLEMENT</u> |
|-------------------------------------|---------------------------|--|
|-------------------------------------|---------------------------|--|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**6. Assignments and receiverships (Continued)**

- None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| <u>NAME AND ADDRESS OF CUSTODIAN</u> | <u>NAME AND LOCATION OF COURT, CASE TITLE AND NUMBER</u> | <u>DATE OF ORDER</u> | <u>DESCRIPTION AND VALUE OF PROPERTY</u> |
|--------------------------------------|--|----------------------|--|
|--------------------------------------|--|----------------------|--|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**7. Gifts**

None  List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON OR ORGANIZATION  | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT   |
|---|--------------------------------|--------------|---|
| Plan USA/Childreach<br>155 Plan Way<br>Warwick, RI 02886                              | None.                          | 01/06/2005   | \$1000 donation for tsunami disaster relief   |
| The Salvation Army<br>P.O. Box 2369<br>Denver, CO                                     | None.                          | 02/10/2005   | \$601.10 donation for Albertson's Dime a Dozen promotion in Colorado                        |
| Matt Birk Hike Foundation<br>574 Prairie Center Dr. #287<br>Eden Prairie, MN 55344    | None.                          | 04/12/2005   | \$1000 donation for portion of sprinkle doughnuts sold during the 2004-2005 football season |
| Minnesota Twins Baseball Club, Inc.<br>34 Kirby Pluckett Pl.<br>Minneapolis, MN 55415 | None.                          | 06/24/2005   | \$5000 donation of 1/2 price for partnership cards sold in the month of May                 |
| Gus Macker Tournament<br>1130 W. Bridge Street<br>Wausau, WI 54401                    | None.                          | 06/27/2005   | \$150 donation and 24 dozen doughnuts for basketball tournament court sponsorship           |
| American Red Cross<br>P.O. Box 97089<br>Washington DC 20090-7089                      | None.                          | 10/10/2005   | \$4641 donation for Hurricane Katrina victims from one weeks sale of partnership cards      |



**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**8. Losses**

None

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

| DESCRIPTION AND VALUE OF PROPERTY             | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|---|--|--------------|
| 2003 GMC/31803 \$35,000                       | Vehicle accident. Claim filed with insurance.  | 01/18/2006   |
| N/A   | Claimant alleges personal injury. Claim filed with insurance.  | 01/19/2006   |
| N/A   | Claimant alleges personal injury. Claim filed with insurance.  | 01/24/2006   |
| 2003 GMC/G33803<br>Value - \$35,613           | Vehicle accident. Insurance covered damage less deductible.  | 01/28/2006   |
| 2005 Ford E350 \$36,000                       | Vehicle accident. Total damage less than deductible.   | 02/04/2006   |
| 2005 Ford E350 \$36,000                       | Vehicle accident. Insurance covered damage less deductible.  | 02/07/2006   |
| N/A   | Claimant alleges personal injury. Insurance covered claim.   | 02/16/2005   |
| 2004 GMC/G33803<br>\$35,534                   | Vehicle accident. Insurance covered claim less deductible.   | 03/22/2005   |
| 2000 Ford Crown Victoria<br>Value Unknown     | Vehicle accident. Insurance covered claim.   | 04/08/2005   |
| 2005 Toyota Sequoia<br>Value Unknown          | Vehicle accident. Insurance covered claim.   | 04/08/2005   |
| 2004 GMC/G33803<br>\$35,613                   | Vehicle accident to store canopy. Damage to vehicle was covered. Canopy repair remains open.             | 04/13/2005   |
| Cenex – C Store Canopy<br>Value Unknown       |  |              |
| 2004 Ford E350 \$36,000                       | Vehicle accident. Damage under deductible.   | 05/03/2005   |
| 2005 GMC/G33803 \$35,613                      | Vehicle accident. Damage under deductible.   | 05/03/2005   |
| 1998 Honda Civic<br>Value Unknown             |  |              |
| 2004 GMC/G33803 \$35,613                      | Vehicle accident. Damage under deductible.   | 05/21/2005   |
| KK Clearance Sign<br>Value Unknown            |  |              |
| 2003 GMC/G31803<br>Value - \$35,584           | Vehicle accident. Insurance claim has been filed.  | 06/20/2005   |
| Ralston One Stop Inc. Canopy<br>Value Unknown |  |              |

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

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**8. Losses**

| DESCRIPTION AND VALUE OF PROPERTY                       | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|---|--|--------------|
| Honda Accord<br>Value Unknown                           | Vehicle accident. Insurance covered claim.   | 07/01/2005   |
| 2004 Chevrolet Cavalier<br>Value \$20,000               | Vehicle accident. Insurance covered claim less deductible.   | 07/05/2005   |
| Other Vehicle Unknown<br>Value Unknown                  |  |              |
| 2004 Ford E350 \$36,000                                 | Vehicle accident. Insurance covered claimless deductible.  | 07/05/2005   |
| 2004 Ford E350 \$36,000                                 | Vehicle accident. Insurance covered claimless deductible.  | 07/14/2005   |
| 2004 Ford E350 \$36,000                                 | Vehicle accident. Insurance covered claim less deductible.   | 07/17/2005   |
| Awning at Jimmy John's<br>Value Unknown                 |  |              |
| 2005 Ford E350 \$36,000                                 | Vehicle accident. Insurance covered claim less deductible.   | 07/20/2005   |
| N/A   | Claimant alleges personal injury. No payment on claim.   | 07/21/2005   |
| 2004 GMC/G33803<br>Value - \$35,534                     | Vehicle accident. Insurance covered claim less deductible.   | 08/03/2005   |
| KK Clearance Sign<br>Value Unknown                      |  |              |
| 2003 GMC/G33803 \$26,000                                | Vehicle accident. Insurance covered claim less deductible.   | 08/08/2005   |
| 1995 Chevrolet S-10<br>Value Unknown                    |  |              |
| 2005 Ford E350 \$36,000                                 | Vehicle accident. Insurance covered claim less deductible.   | 08/17/2005   |
| Blue Rhino Truck<br>Value Unknown                       |  |              |
| 2005 Ford E350 \$36,000                                 | Vehicle accident. Insurance claim was filed.   | 08/18/2005   |
| LaQuinta Canopy and<br>Clearance Signs<br>Value Unknown |  |              |
| 2004 Ford E350 \$36,000                                 | Automobile repairs. Damage cost was under deductible.  | 09/19/2005   |
| 2003 GMC/G31803 \$35,000                                | Vehicle accident. Insurance covered claim less deductible.   | 09/20/2005   |
| 2002 Ford Ambulance<br>Value Unknown                    |  |              |
| 2004 GMC/G33803<br>Value - \$35,613                     | Vehicle accident. Insurance covered claim less deductible  | 09/27/2005   |

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In re Glazed Investments, LLC

Case No. 06-00932

**8. Losses**

| DESCRIPTION AND VALUE OF PROPERTY                                   | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|---|--|--------------|
| Damage to Back Door of Store #1083                                  | Insurance covered replacement of door less deductible of \$2500.   | 10/20/2005   |
| N/A   | Claimant alleges personal injury. Insurance covered claim.   | 10/21/2005   |
| 2003 GMC/G31803<br>\$35,000   | Vehicle accident. Insurance covered damage less deductible   | 10/27/2005   |
| 1995 GMC W4500  | Vehicle accident. Insurance covered damage less deductible.  | 11/03/2005   |
| 2004 Ford E350 \$36,000   | Vehicle accident. Insurance covered damage less deductible.  | 11/03/2005   |
| Unknown guest vehicle hit our drive-thru sign and a pedestrian sign | Repairs were less than deductible of \$2500.   | 11/06/2005   |
| N/A   | Vehicle accident. Insurance covered claim.   | 11/12/2005   |
| N/A   | Vehicle accident. Insurance covered repairs.   | 11/15/2005   |
| 2004 GMC/31803 \$35,000   | Vehicle accident. Insurance covered damage less deductible.  | 12/12/2005   |
| 2003 GMC/31803 \$35,000   | Vehicle accident. Other driver's insurance covered the repairs.  | 12/14/2005   |
| 2003 GMC/31803 \$35,000   | Vehicle accident. Insurance covered damage.  | 12/15/2005   |
| N/A   | Claimant alleges personal injury. Insurance claim remains open.  | 12/27/2005   |

\*The Date of Loss listed should be considered an alleged date of loss.

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**9. Payments related to debt counseling or bankruptcy**

None

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

| NAME AND ADDRESS OF PAYEE   | DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|---|--|
| BMC Group, Inc.<br>77 West Wacker Drive<br>Suite 1400<br>Chicago, IL 60601    | 1/30/06   | \$40,000.00  |
| Hilco Real Estate, LLC<br>5 Revere Drive<br>Suite 320<br>Northbrook, IL 60062 | 1/31/06   | \$50,000.00  |
| Perkins Coie LLP<br>131 S. Dearborn St.<br>Suite 1700<br>Chicago, IL 60603    | 1/26/06   | \$100,000.00   |

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**10. Other transfers**

- None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF TRANSFEREE AND  
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE  
PROPERTY TRANSFERRED  
AND VALUE RECEIVED

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**10. Other transfers (continued)**

None  b. List all other property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

| NAME OF TRUST OR OTHER DEVICE | DATES OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY |
|-------------------------------|----------------------|---|
| <hr/>                         |                      |   |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**11. Closed financial records**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND<br>ADDRESS OF INSTITUTION | TYPE AND<br>NUMBER OF ACCOUNT AND<br>AMOUNT OF FINAL BALANCE | AMOUNT AND DATE<br>OF SALE OR CLOSING |
|------------------------------------|--|---------------------------------------|
|------------------------------------|--|---------------------------------------|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed unless the spouses are separated and a joint petition is not filed.)

| <u>NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY</u> | <u>NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY</u> | <u>DESCRIPTION OF CONTENTS</u> | <u>DATE OF TRANSFER OR SURRENDER, IF ANY</u> |
|---|--|--------------------------------|--|
|---|--|--------------------------------|--|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| <u>NAME AND<br/>ADDRESS OF CREDITOR</u>                                       | <u>DATE OF SETOFF</u> | <u>AMOUNT OF SETOFF</u> |
|---|-----------------------|-------------------------|
| American National Bank<br>102 N. Cascade Avenue<br>Colorado Springs, CO 80903 | 1/23/06               | \$131,170.97            |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**14. Property held for another person**

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

| <u>NAME AND ADDRESS OF OWNER</u> | <u>DESCRIPTION AND VALUE OF PROPERTY</u> | <u>LOCATION OF PROPERTY</u> |
|----------------------------------|--|-----------------------------|
|----------------------------------|--|-----------------------------|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**15. Prior address of debtor**

None  If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during the period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separated address of either spouse.

| <u>ADDRESS</u> | <u>NAME USED</u> | <u>DATES OF OCCUPANCY</u> |
|----------------|------------------|---------------------------|
|----------------|------------------|---------------------------|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME \_\_\_\_\_

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**17. Environmental Information**

For the purpose of this question, the following definitions apply:

“Environmental Law” means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into air, land, soil, surface water, ground water, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

“Site” means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

“Hazardous Material” means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

| SITE NAME AND ADDRESS | NAME<br>AND ADDRESS OF<br>GOVERNMENTAL UNIT | DATE<br>OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---|-------------------|-------------------|
|-----------------------|---|-------------------|-------------------|

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**17. Environmental Information (continued)**

- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

| <u>SITE NAME AND ADDRESS</u> | <u>NAME AND ADDRESS<br/>OF GOVERNMENTAL UNIT</u> | <u>DATE<br/>OF NOTICE</u> | <u>ENVIRONMENTAL LAW</u> |
|------------------------------|--|---------------------------|--------------------------|
|------------------------------|--|---------------------------|--------------------------|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**17. Environmental Information (continued)**

- None  c. List all judicial or administrative proceeding, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS  
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

---

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**18. Nature, location, and name of business**

None  a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietorship, or was a self-employed in a trade, profession or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting share or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all business in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting equity securities within six years immediately preceding the commencement of this case.

| NAME AND ADDRESS | TAXPAYER I.D. NUMBER | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|------------------|----------------------|--------------------|----------------------------|
|------------------|----------------------|--------------------|----------------------------|



**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**18. Nature, location, and name of business (continued)**

None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. §101.

NAME

ADDRESS

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

| <u>NAME AND ADDRESS</u>                                   | <u>DATES SERVICES RENDERED</u> |
|---|--------------------------------|
| Aaseby, Joel<br>1211 West 22nd St.<br>Oakbrook, IL 60523  | Entire period                  |
| Schmidt, Paul<br>1211 West 22nd St.<br>Oakbrook, IL 60523 | Entire period                  |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**19. Books, records and financial statements (continued)**

None  b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

| <u>NAME</u>                    | <u>ADDRESS</u>                              | <u>DATES SERVICES RENDERED</u> |
|--------------------------------|---|--------------------------------|
| Price Waterhouse Coopers (PWC) | One North Wacker Drive<br>Chicago, IL 60603 | Fiscal Year Ending 2/1/04      |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**19. Books, records and financial statements (continued)**

- None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

| <u>NAME</u>   | <u>ADDRESS</u>                         |
|---------------|--|
| Aaseby, Joel  | 1211 W. 22nd St.<br>Oakbrook, IL 60523 |
| Schmidt, Paul | 1211 W. 22nd St.<br>Oakbrook, IL 60523 |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**19. Books, records and financial statements (continued)**

- None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case.

| NAME AND ADDRESS  | DATE ISSUED                     |
|---|---------------------------------|
| American National Bank<br>102 N. Cascade Ave.<br>Colorado Springs, CO 80903 | Annual                          |
| Sovereign Investment Company<br>777 California Ave.<br>Palo Alto, CA 94304  | Monthly from March 2004 forward |
| The Plexus Groupe<br>600 N. Buffalo Grove Rd.<br>Buffalo Grove, IL 60089    | September 2004                  |
| US Bank<br>209 S. LaSalle St.<br>Chicago, IL 60604                          | Monthly                         |

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**20. Inventories**

- None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY<br>(Specify cost, market or other basis) |
|-------------------|----------------------|---|
|-------------------|----------------------|---|

---

The Debtor conducts a weekly inventory of all items included in the material cost of sales, including ingredients, beverage items, packaging, and promotional items. The last two inventories prior to the Petition Date were conducted on January 22 and January 29, 2006. The total amounts for these two inventories were \$418,024.67 and \$407,656.26, respectively. The detailed records of these inventories are in the control and custody of those individuals in control of the Debtor's books and records as listed in Question 19c.

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**20. Inventories (continued)**

None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESS OF  
CUSTODIAN OF INVENTORY RECORDS

---

The Debtor conducts a weekly inventory of all items included in the material cost of sales, including ingredients, beverage items, packaging, and promotional items. The last two inventories prior to the Petition Date were conducted on January 22 and January 29, 2006. The total amounts for these two inventories were \$418,024.67 and \$407,656.26, respectively. The detailed records of these inventories are in the control and custody of those individuals in control of the Debtor's books and records as listed in Question 19c.

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**21. Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

---



**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**21. Current Partners, Officers, Directors and Shareholders (continued)**

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

| <u>NAME AND ADDRESS</u>  | <u>TITLE</u>                                  | <u>NATURE AND PERCENTAGE OF STOCK OWNERSHIP</u> |
|--|---|---|
| Aaseby, Joel<br>1211 W. 22nd St.<br>Oakbrook, IL 60523                                     | Vice President Finance<br>Operations Director | N/A   |
| Krispy Kreme Doughnut Corporation<br>370 Knollwood<br>Suite 500<br>Winston-Salem, NC 27103 | Shareholder                                   | 97%   |
| Manrique, Hernando<br>1211 W. 22nd St.<br>Oakbrook, IL 60523                               | Vice President Operations Support             | N/A   |
| Mike Phalen<br>P.O. Box 83<br>Winston-Salem, NC 27102                                      | Sole Manager                                  | N/A   |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

---

**22. Former partners, officers, directors and shareholders**

- None  a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

| NAME | ADDRESS | DATE OF<br>WITHDRAWAL |
|------|---------|-----------------------|
|------|---------|-----------------------|

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**22. Former partners, officers, directors and shareholders (continued)**

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

| NAME AND ADDRESS   | TITLE                                      | DATE OF TERMINATION |
|--|--|---------------------|
| Gadola, Larry<br>1211 W. 22nd St.<br>Oakbrook, IL 60523  | Vice President Development                 | 2/11/05             |
| Jaro, Lawrence<br>1211 W. 22nd St.<br>Oakbrook, IL 60523 | Managing Member<br>Chief Executive Officer | 1/26/06             |
| Stahurski, Don<br>1211 W. 22nd St.<br>Oakbrook, IL 60523 | Chief Operating Officer                    | 5/31/05             |

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

**23. Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

| NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR  | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY   |
|--|--------------------------------|--|
| Aaseby, Joel<br>1211 West 22nd St.<br>Oakbrook, IL 60523<br>Vice President Finance<br>Operations Director              | 1/05 - 2/3/06                  | \$167,994.23   |
| Gadola, Larry<br>1211 West 22nd St.<br>Oakbrook, IL 60523<br>Former Vice President<br>Development                      | 1/05 - 2/3/06                  | \$84,236.08  |
| Jaro, Lawrence<br>1211 West 22nd St.<br>Oakbrook, IL 60523<br>Former Managing Member<br>Former Chief Executive Officer | 1/05 - 2/3/06                  | \$445,708.79   |
| Krispy Kreme Doughnut Corporation<br>370 Knollwood<br>Suite 500<br>Winston-Salem, NC 27103<br>Shareholder              | 1/05 - 2/3/06                  | \$475,851.12 (wholesale equipment and parts)<br>\$11,207,415.60 (ingredients and packaging)<br>\$1,994,239.39 (royalties and advertising fund) |
|  |                                | \$13,677,506.11 (total)  |
| Manrique, Hernando<br>1211 West 22nd St.<br>Oakbrook, IL 60523<br>Vice President Operations Support                    | 1/05 - 2/3/06                  | \$171,302.63   |
| Stahurski, Don<br>1211 West 22nd St.<br>Oakbrook, IL 60523<br>Former Chief Operating Officer                           | 1/05 - 2/3/06                  | \$61,453.66  |

Payments listed here include those amounts paid within the 90 days prior to the filing of the petition, and those amounts are not listed on the response to Statement Question 3b. Distributions to officers and directors and/or former officers and directors have been listed in aggregate amounts, and consist of distributions that may include, but are not limited to, salary, car allowance, bonus, expense reimbursements and severance payments.

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**24. Tax Consolidation Group**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purpose of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER

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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Glazed Investments, LLC

Case No. 06-00932

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**25. Pension Funds**

None  If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER

---

*[If completed by an individual or individual and spouse]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Debtor

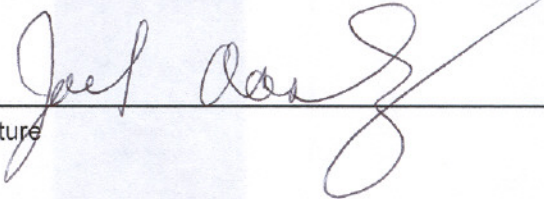
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor (if any)

-----  
*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

MARCH 7, 2006  
Date

  
Signature

Joel Aaseby  
Print Name

Vice President Finance  
Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

-----  
\_\_\_\_\_ continuation sheets attached

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE    | METHOD OF PAYMENT | TOTAL AMT PAID  |
|------|-----------------|--|-------------------|-----------------|-------------------|-----------------|
| 1    |                 | 3D MECHANICAL , INC<br>2025 W Baker Ave<br>Englewood CO 80110-1006                         |                   |                 |                   |                 |
|      | 3D MECH         |  | 18451             | 12/07/2005      | CHECK             | \$167.83        |
|      | 3D MECH         |  | 18824             | 01/13/2006      | CHECK             | \$156.99        |
|      |                 |  |                   |                 | <b>SUBTOTAL</b>   | <u>\$324.82</u> |
| 2    |                 | 434-PRAXAIR DISTRIBUTION<br>Dept Ch 10660<br>Palatine IL 60055-0660                        |                   |                 |                   |                 |
|      | PRAXAIR         |  | 18341             | 11/18/2005      | CHECK             | \$62.83         |
|      | PRAXAIR         |  | 18427             | 11/30/2005      | CHECK             | \$465.51        |
|      | PRAXAIR         |  | 18787             | 01/06/2006      | CHECK             | \$178.10        |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$706.44</u>   |                 |
| 3    |                 | AA HANSON ELECTRIC INC<br>2001 Enterprise Ave<br>La Crosse WI 54603-1769                   |                   |                 |                   |                 |
|      | A.A. HANSON ELE |  | 18825             | 01/13/2006      | CHECK             | \$81.00         |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$81.00</u>    |                 |
| 4    |                 | A-AAAKEY MINI STORAGE<br>1530 Potomac St<br>Aurora CO 80011-5709                           |                   |                 |                   |                 |
|      | A-AAAKEY MINI S |  | 18261             | 11/16/2005      | CHECK             | \$90.00         |
|      | A-AAAKEY MINI S |  | 18550             | 12/14/2005      | CHECK             | \$90.00         |
|      | A-AAAKEY MINI S |  | 18707             | 12/28/2005      | CHECK             | \$90.00         |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$270.00</u>   |                 |
| 5    |                 | AARON FIRE & SAFETY OF DENVER INC<br>11411 E 51st Ave<br>Denver CO 80239-2607              |                   |                 |                   |                 |
|      | AARON           |  | 18452             | 12/07/2005      | CHECK             | \$344.31        |
|      | AARON           |  | 18551             | 12/14/2005      | CHECK             | \$328.83        |
|      | AARON           |  | 18728             | 01/06/2006      | CHECK             | \$363.54        |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$1,036.68</u> |                 |
| 6    |                 | AARON'S LOCK & SAFE , INC<br>417 Liberty Ave<br>Beloit WI 53511-5106                       |                   |                 |                   |                 |
|      | AARONS LOCK &   |  | 18926             | 01/23/2006      | CHECK             | \$74.29         |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$74.29</u>    |                 |
| 7    |                 | ACCURATE COMMUNICATIONS<br>5380 Tennyson St Ste G<br>Denver CO 80212-4060                  |                   |                 |                   |                 |
|      | ACCURATE COM    |  | 18453             | 12/07/2005      | CHECK             | \$106.68        |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$106.68</u>   |                 |
| 8    |                 | ACE ELECTRICAL CONTRACTORS<br>5465 Highway 169 N<br>Plymouth MN 55442-1903                 |                   |                 |                   |                 |
|      | ACE ELECTRICAL  |  | 18552             | 12/14/2005      | CHECK             | \$1,144.96      |
|      | ACE ELECTRICAL  |  | 18912             | 01/19/2006      | CHECK             | \$313.25        |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$1,458.21</u> |                 |
| 9    |                 | ACME FIRE & SAFETY EQUIP CO , INC<br>1419 S Wahsatch Ave<br>Colorado Springs CO 80906-1430 |                   |                 |                   |                 |
|      | ACME FIRE & SAF |  | 18553             | 12/14/2005      | CHECK             | \$131.13        |
|      |                 |  |                   | <b>SUBTOTAL</b> | <u>\$131.13</u>   |                 |



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 10   |                | ADMINISTRATIVE RETIREMENT SERVICES , INC<br>Sam J Schroeder<br>2S545 II Route 53<br>Glen Ellyn IL 60137-7175 |                   |              |                   |                    |
|      | ARS            |  | 18725             | 01/03/2006   | CHECK             | \$6,880.00         |
|      | ARS            |  | WR TRNS 1/26/06   | 01/26/2006   | WIRE              | \$7,380.00         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$14,260.00</u> |
| 11   |                | ADP , INC<br>5100 W Tilghman St Ste 305<br>Allentown PA 18104-9123   |                   |              |                   |                    |
|      | ADP-PA         |  | 18192             | 11/07/2005   | CHECK             | \$876.60           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$876.60</u>    |
| 12   |                | ADP , INC<br>PO Box 78415<br>Phoenix AZ 85062-8415   |                   |              |                   |                    |
|      | ADP, INC.      |  | PMT ACH 026253    | 11/14/2005   | ACH               | \$2,472.20         |
|      | ADP, INC.      |  | PMT ACH 026254    | 11/14/2005   | ACH               | \$222.20           |
|      | ADP, INC.      |  | PMT ACH 034819    | 11/18/2005   | ACH               | \$41.00            |
|      | ADP, INC.      |  | PMT ACH 034818    | 11/18/2005   | ACH               | \$51.00            |
|      | ADP, INC.      |  | PMT ACH 044993    | 11/25/2005   | ACH               | \$292.20           |
|      | ADP, INC.      |  | PMT ACH 044992    | 11/25/2005   | ACH               | \$2,521.20         |
|      | ADP, INC.      |  | PMT ACH 064657    | 12/09/2005   | ACH               | \$215.20           |
|      | ADP, INC.      |  | PMT ACH 064656    | 12/09/2005   | ACH               | \$2,405.70         |
|      | ADP, INC.      |  | PMT ACH 073033    | 12/16/2005   | ACH               | \$2,417.70         |
|      | ADP, INC.      |  | PMT ACH 102169    | 12/23/2005   | ACH               | \$252.65           |
|      | ADP, INC.      |  | PMT ACH 102168    | 12/23/2005   | ACH               | \$2,460.15         |
|      | ADP, INC.      |  | PMT ACH 115045    | 12/30/2005   | ACH               | \$62.80            |
|      | ADP, INC.      |  | PMT ACH 115046    | 12/30/2005   | ACH               | \$52.80            |
|      | ADP, INC.      |  | PMT ACH 124155    | 01/06/2006   | ACH               | \$211.65           |
|      | ADP, INC.      |  | PMT ACH 124154    | 01/06/2006   | ACH               | \$2,293.65         |
|      | ADP, INC.      |  | PMT ACH 133626    | 01/13/2006   | ACH               | \$104.90           |
|      | ADP, INC.      |  | PMT ACH 133627    | 01/13/2006   | ACH               | \$104.90           |
|      | ADP, INC.      |  | PMT ACH 14419     | 01/20/2006   | ACH               | \$211.65           |
|      | ADP, INC.      |  | PMT ACH 14418     | 01/20/2006   | ACH               | \$2,297.15         |
|      | ADP, INC.      |  | PMT ACH 156539    | 01/27/2006   | ACH               | \$128.65           |
|      | ADP, INC.      |  | PMT ACH 156540    | 01/27/2006   | ACH               | \$51.00            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$18,870.35</u> |
| 13   |                | AERO COMPRESSED GASES INC<br>2100 S 56th St<br>Milwaukee WI 53219-1585                                       |                   |              |                   |                    |
|      | AERO COMPRES   |  | 18826             | 01/13/2006   | CHECK             | \$5.78             |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$5.78</u>      |
| 14   |                | AFFORDABLE WATER CONDITIONING<br>928 Main St<br>Onalaska WI 54650-2739                                       |                   |              |                   |                    |
|      | AFFORDABLE WA  |  | 18454             | 12/07/2005   | CHECK             | \$56.50            |
|      | AFFORDABLE WA  |  | 18554             | 12/14/2005   | CHECK             | \$81.60            |
|      | AFFORDABLE WA  |  | 18827             | 01/13/2006   | CHECK             | \$43.94            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$182.04</u>    |
| 15   |                | AIRGAS INTERMOUNTAIN<br>2584 Highway 6 and 50<br>Grand Junction CO 81501-5705                                |                   |              |                   |                    |
|      | AIRGAS INTERMO |  | 18729             | 01/06/2006   | CHECK             | \$52.09            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$52.09</u>     |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID      |
|------|----------------|---|-------------------|--------------|-------------------|---------------------|
| 16   |                | AL STIGER<br>710 Valley St<br>Colorado Springs CO 80915-3722                          |                   |              |                   |                     |
|      | STIGER         |   | 18421             | 11/30/2005   | CHECK             | \$2,520.00          |
|      | STIGER         |   | 18716             | 12/28/2005   | CHECK             | \$2,520.00          |
|      | STIGER         |   | 18888             | 01/13/2006   | CHECK             | \$222.33            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$5,262.33</u>   |
| 17   |                | ALL SAFE , INC<br>915 Washington Ave N<br>Minneapolis MN 55401-1030                   |                   |              |                   |                     |
|      | ALL SAFE       |   | 18828             | 01/13/2006   | CHECK             | \$192.04            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$192.04</u>     |
| 18   |                | ALL TEMP SERVICES<br>714 Scarlet Dr Unit A<br>Grand Junction CO 81505-9441            |                   |              |                   |                     |
|      | ALL TEMP SERVI |   | 18829             | 01/13/2006   | CHECK             | \$129.76            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$129.76</u>     |
| 19   |                | ALLIED WASTE SERVICES #535<br>5075 E 74th Ave<br>Commerce City CO 80022-1536          |                   |              |                   |                     |
|      | ALLIED WASTE   |   | 18455             | 12/07/2005   | CHECK             | \$2,228.83          |
|      | ALLIED WASTE   |   | AMEX PMT 1/12/0   | 01/12/2006   | WIRE              | \$3,500.00          |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$5,728.83</u>   |
| 20   |                | ALPHA NEONX SIGN & LIGHTING , LLC<br>11607 W Dearbourn Ave<br>Wauwatosa WI 53226-3961 |                   |              |                   |                     |
|      | ALPHA NEONX SI |   | 18555             | 12/14/2005   | CHECK             | \$1,041.58          |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,041.58</u>   |
| 21   |                | ALPINE DIVERSIFIED SERVICES INC<br>5407 Kali Ave NE<br>Albertville MN 55301-4332      |                   |              |                   |                     |
|      | ALPINE         |   | 18429             | 12/01/2005   | CHECK             | \$319.50            |
|      | ALPINE         |   | 18456             | 12/07/2005   | CHECK             | \$331.70            |
|      | ALPINE         |   | 18556             | 12/14/2005   | CHECK             | \$335.48            |
|      | ALPINE         |   | 18730             | 01/06/2006   | CHECK             | \$665.63            |
|      | ALPINE         |   | 18830             | 01/13/2006   | CHECK             | \$121.50            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,773.81</u>   |
| 22   |                | ALSCO<br>702 S 9th St<br>Grand Junction CO 81501-3736                                 |                   |              |                   |                     |
|      | AMERICAN LINEN |   | 18401             | 11/30/2005   | CHECK             | \$109.05            |
|      | AMERICAN LINEN |   | 18560             | 12/14/2005   | CHECK             | \$136.74            |
|      | AMERICAN LINEN |   | 18734             | 01/06/2006   | CHECK             | \$234.22            |
|      | AMERICAN LINEN |   | 18834             | 01/13/2006   | CHECK             | \$184.44            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$664.45</u>     |
| 23   |                | AMERICAN EXPRESS<br>200 Vesey Street<br>New York NY 10285-1000                        |                   |              |                   |                     |
|      | AMEX PC        |   | 18199             | 11/10/2005   | CHECK             | \$44,909.98         |
|      | AMEX PC        |   | AMEX WIRE TRN     | 12/09/2005   | WIRE              | \$26,344.31         |
|      | AMEX PC        |   | WIRE TRANS 12/    | 12/20/2005   | WIRE              | \$41,768.62         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$113,022.91</u> |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE       | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-------------------|--|-------------------|--------------|-------------------|--------------------|
| 24   |                   | AMERICAN EXPRESS<br>PO Box 650448<br>Dallas TX 75265-0448  |                   |              |                   |                    |
|      | AMER EXP          |  | 18398             | 11/30/2005   | CHECK             | \$8,638.73         |
|      | AMER EXP          |  | AMEREX WIRET      | 12/09/2005   | WIRE              | \$10,380.59        |
|      | AMER EXP          |  | WIRED TRANS 1     | 12/20/2005   | WIRE              | \$5,810.07         |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$24,829.39</u> |
| 25   |                   | AMERICAN INDUSTRIAL<br>1850 S Acoma St<br>Denver CO 80223-3606                                       |                   |              |                   |                    |
|      | AMERICAN INDUS    |  | 18399             | 11/30/2005   | CHECK             | \$404.03           |
|      | AMERICAN INDUS    |  | 18557             | 12/14/2005   | CHECK             | \$761.49           |
|      | AMERICAN INDUS    |  | 18731             | 01/06/2006   | CHECK             | \$471.46           |
|      | AMERICAN INDUS    |  | 18831             | 01/13/2006   | CHECK             | \$303.00           |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,939.98</u>  |
| 26   |                   | AMERICAN LANDSCAPE<br>N60W16073 Kohler Ln<br>Menomonee Falls WI 53051-5603                           |                   |              |                   |                    |
|      | AMERICAN LAND     |  | 18331             | 11/18/2005   | CHECK             | \$399.00           |
|      | AMERICAN LAND     |  | 18525             | 12/09/2005   | CHECK             | \$946.92           |
|      | AMERICAN LAND     |  | 18558             | 12/14/2005   | CHECK             | \$787.11           |
|      | AMERICAN LAND     |  | 18732             | 01/06/2006   | CHECK             | \$262.37           |
|      | AMERICAN LAND     |  | 18832             | 01/13/2006   | CHECK             | \$215.00           |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,610.40</u>  |
| 27   |                   | AMERICAN LINEN<br>2641 S Leavitt St<br>Chicago IL 60608-5215   |                   |              |                   |                    |
|      | AMERICAN LINEN    |  | 18400             | 11/30/2005   | CHECK             | \$255.15           |
|      | AMERICAN LINEN    |  | 18559             | 12/14/2005   | CHECK             | \$438.13           |
|      | AMERICAN LINEN    |  | 18733             | 01/06/2006   | CHECK             | \$472.42           |
|      | AMERICAN LINEN    |  | 18821             | 01/10/2006   | CHECK             | \$1,266.25         |
|      | AMERICAN LINEN    |  | 18833             | 01/13/2006   | CHECK             | \$187.16           |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,619.11</u>  |
| 28   |                   | AMERICAN NATIONAL BANK<br>Attn: Dan Giovanini<br>102 N Cascade Ave<br>Colorado Springs CO 80903-1432 |                   |              |                   |                    |
|      | American National |  | WIRE TRNS 11/1    | 11/19/2005   | WIRE              | \$15,902.38        |
|      | American National |  | WIRE TRNS 12/1    | 12/19/2005   | WIRE              | \$15,902.38        |
|      | American National |  | WIRE TRNS 01/1    | 01/19/2006   | WIRE              | \$15,902.38        |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$47,707.14</u> |
| 29   |                   | AMERICAN PRINT QUIK<br>N88W15326 Main St<br>Menomonee Falls WI 53051-3186                            |                   |              |                   |                    |
|      | AMERICAN PRINT    |  | 18561             | 12/14/2005   | CHECK             | \$1,294.78         |
|      | AMERICAN PRINT    |  | 18735             | 01/06/2006   | CHECK             | \$656.45           |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,951.23</u>  |
| 30   |                   | AMERICAN PROFESSIONAL SERVICES<br>5711 E Evans Ave<br>Denver CO 80222-5304                           |                   |              |                   |                    |
|      | AMERICAN PROF     |  | 18736             | 01/06/2006   | CHECK             | \$300.00           |
|      |                   |  |                   |              | <b>SUBTOTAL</b>   | <u>\$300.00</u>    |

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|------|-----------------|--|-------------------|--------------|-------------------|-------------------|
| 31   |                 | AMERIPRIDE LINEN & APPAREL SERVICES<br>519 E 19th St<br>Hibbing MN 55746-1666  |                   |              |                   |                   |
|      | AMERIPRIDE LINE |  | 18402             | 11/30/2005   | CHECK             | \$124.44          |
|      | AMERIPRIDE LINE |  | 18562             | 12/14/2005   | CHECK             | \$61.66           |
|      | AMERIPRIDE LINE |  | 18737             | 01/06/2006   | CHECK             | \$92.49           |
|      | AMERIPRIDE LINE |  | 18835             | 01/13/2006   | CHECK             | \$61.66           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$340.25</u>   |
| 32   |                 | ANAMAX GREASE SERVICES , LLC<br>605 Bassett St<br>De Forest WI 53532-1203      |                   |              |                   |                   |
|      | ANAMAX GREASE   |  | 18457             | 12/07/2005   | CHECK             | \$164.00          |
|      | ANAMAX GREASE   |  | 18524             | 12/09/2005   | CHECK             | \$144.00          |
|      | ANAMAX GREASE   |  | 18563             | 12/14/2005   | CHECK             | \$166.00          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$474.00</u>   |
| 33   |                 | APPLIANCE REPAIR CENTER<br>1807 3rd St N<br>Saint Cloud MN 56303-4413          |                   |              |                   |                   |
|      | APPLIANCE REPA  |  | 18262             | 11/16/2005   | CHECK             | \$98.73           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$98.73</u>    |
| 34   |                 | AQUILA<br>20 W 9th St<br>Kansas City MO 64105-1704                             |                   |              |                   |                   |
|      | AQUILA          |  | 18200             | 11/10/2005   | CHECK             | \$419.69          |
|      | AQUILA          |  | 18458             | 12/07/2005   | CHECK             | \$664.05          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,083.74</u> |
| 35   |                 | ARAMARK UNIFORM SERVICES<br>1920 Oak St<br>La Crosse WI 54603-2314             |                   |              |                   |                   |
|      | ARAMARK - LACR  |  | 18351             | 11/28/2005   | CHECK             | \$695.58          |
|      | ARAMARK - LACR  |  | 18565             | 12/14/2005   | CHECK             | \$178.95          |
|      | ARAMARK - LACR  |  | 18739             | 01/06/2006   | CHECK             | \$533.30          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,407.83</u> |
| 36   |                 | ARAMARK UNIFORM SERVICES<br>600 Linden Ave<br>Waterloo IA 50703-5042           |                   |              |                   |                   |
|      | ARAMARK - WAT   |  | 18406             | 11/30/2005   | CHECK             | \$230.94          |
|      | ARAMARK - WAT   |  | 18460             | 12/07/2005   | CHECK             | \$412.06          |
|      | ARAMARK - WAT   |  | 18566             | 12/14/2005   | CHECK             | \$101.29          |
|      | ARAMARK - WAT   |  | 18741             | 01/06/2006   | CHECK             | \$311.85          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,056.14</u> |
| 37   |                 | ARAMARK UNIFORM SERVICES , INC<br>1212 N Stoughton Rd<br>Madison WI 53714-1224 |                   |              |                   |                   |
|      | ARAMARK - MADI  |  | 18405             | 11/30/2005   | CHECK             | \$459.20          |
|      | ARAMARK - MADI  |  | 18740             | 01/06/2006   | CHECK             | \$444.72          |
|      | ARAMARK - MADI  |  | 18837             | 01/13/2006   | CHECK             | \$397.03          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,300.95</u> |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

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|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 38   |                | ARAMARK UNIFORM SERVICES , INC<br>5330 Industrial Blvd NE<br>Fridley MN 55421-1013 |                   |              |                   |                    |
|      | ARAMARK        |  | 18403             | 11/30/2005   | CHECK             | \$896.25           |
|      | ARAMARK        |  | 18459             | 12/07/2005   | CHECK             | \$478.24           |
|      | ARAMARK        |  | 18564             | 12/14/2005   | CHECK             | \$547.22           |
|      | ARAMARK        |  | 18738             | 01/06/2006   | CHECK             | \$674.26           |
|      | ARAMARK        |  | 18836             | 01/13/2006   | CHECK             | \$812.83           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$3,408.80</b>  |
| 39   |                | ARROWHEAD SEPTIC<br>2275 Twilight Canyon Trl<br>Colorado Springs CO 80926-9638     |                   |              |                   |                    |
|      | ARROWHEAD      |  | 18742             | 01/06/2006   | CHECK             | \$310.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$310.00</b>    |
| 40   |                | ASC1<br>6843 W Beloit Rd<br>West Allis WI 53219-1925                               |                   |              |                   |                    |
|      | ASC1           |  | 18537             | 12/12/2005   | CHECK             | \$247.10           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$247.10</b>    |
| 41   |                | ASPEN LEASING GROUP , INC<br>2951 Weeks Ave SE<br>Minneapolis MN 55414-2833        |                   |              |                   |                    |
|      | ASPEN LEASING  |  | 18332             | 11/18/2005   | CHECK             | \$109.77           |
|      | ASPEN LEASING  |  | 18461             | 12/07/2005   | CHECK             | \$109.77           |
|      | ASPEN LEASING  |  | 18743             | 01/06/2006   | CHECK             | \$109.79           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$329.33</b>    |
| 42   |                | ASPEN WASTE SYSTEMS INC<br>2951 Weeks Ave SE<br>Minneapolis MN 55414-2833          |                   |              |                   |                    |
|      | ASPEN WASTE    |  | 18333             | 11/18/2005   | CHECK             | \$8,120.34         |
|      | ASPEN WASTE    |  | 18567             | 12/14/2005   | CHECK             | \$8,529.06         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$16,649.40</b> |
| 43   |                | BELL PLUMBING & HEATING CO<br>2150 S Abilene St<br>Aurora CO 80014-1401            |                   |              |                   |                    |
|      | BELL PLUMBING  |  | WIRE TRNSFR 11    | 11/18/2005   | WIRE              | \$2,800.00         |
|      | BELL PLUMBING  |  | 18838             | 01/13/2006   | CHECK             | \$308.27           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$3,108.27</b>  |
| 44   |                | BENDEL SIGN COMPANY<br>1121 Lincoln Ave Ste 2<br>Sauk Rapids MN 56379-1221         |                   |              |                   |                    |
|      | BENDEL SIGN    |  | 18568             | 12/14/2005   | CHECK             | \$629.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$629.00</b>    |
| 45   |                | BIRCHAM'S OFFICE PRODUCTS<br>3004 N Nevada Ave<br>Colorado Springs CO 80907-5323   |                   |              |                   |                    |
|      | BIRCHMAM'S OFF |  | 18538             | 12/12/2005   | CHECK             | \$198.56           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$198.56</b>    |
| 46   |                | BLI LIGHTING SPECIALISTS<br>PO Box 128<br>Hopkins MN 55343-0128                    |                   |              |                   |                    |
|      | BLI            |  | 18569             | 12/14/2005   | CHECK             | \$775.96           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <b>\$775.96</b>    |

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|------|----------------|---|-------------------|--------------|-------------------|--------------------|
| 47   |                | BOARD OF WATER COMMISSIONERS<br>1900 Rice St<br>Saint Paul MN 55113-6810          |                   |              |                   |                    |
|      | ST PAUL REG WA |   | 18249             | 11/10/2005   | CHECK             | \$440.39           |
|      | ST PAUL REG WA |   | 18921             | 01/19/2006   | CHECK             | \$412.41           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$852.80</u>    |
| 48   |                | BP<br>PO Box 9033<br>Carlsbad CA 92018-9003                                       |                   |              |                   |                    |
|      | BP AMOCO       |   | 18315             | 11/17/2005   | CHECK             | \$15,000.00        |
|      | BP AMOCO       |   | CK BY PHN 12/6/0  | 12/06/2005   | CHECK             | \$15,000.00        |
|      | BP AMOCO       |   | CK BY PHN 12/12/  | 12/12/2005   | CHECK             | \$5,000.00         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$35,000.00</u> |
| 49   |                | BRADEN, DEBRA<br>416 N Glenview Ave<br>Brillion WI 54110-1025                     |                   |              |                   |                    |
|      | BRADEN, DEB    |   | 18462             | 12/07/2005   | CHECK             | \$149.50           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$149.50</u>    |
| 50   |                | BRADEN PLUMBING , INC<br>2121 S 55th St<br>West Allis WI 53219-1503               |                   |              |                   |                    |
|      | BRADEN PLUMBI  |   | 18352             | 11/28/2005   | CHECK             | \$401.92           |
|      | BRADEN PLUMBI  |   | 18570             | 12/14/2005   | CHECK             | \$243.59           |
|      | BRADEN PLUMBI  |   | 18744             | 01/06/2006   | CHECK             | \$122.46           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$767.97</u>    |
| 51   |                | BRANDSTETTER, KEITH T<br>725 Whitesail Dr<br>Schaumburg IL 60194-3633             |                   |              |                   |                    |
|      | BRANDSTETTER-  |   | 18201             | 11/10/2005   | CHECK             | \$210.00           |
|      | BRANDSTETTER-  |   | 18745             | 01/06/2006   | CHECK             | \$75.00            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$285.00</u>    |
| 52   |                | BROCKMAN TRUCKING , INC<br>13380 Hudson Rd S<br>Afton MN 55001-9785               |                   |              |                   |                    |
|      | BROCKMAN TRU   |   | 18263             | 11/16/2005   | CHECK             | \$133.13           |
|      | BROCKMAN TRU   |   | 18746             | 01/06/2006   | CHECK             | \$133.13           |
|      | BROCKMAN TRU   |   | 18839             | 01/13/2006   | CHECK             | \$133.13           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$399.39</u>    |
| 53   |                | BURGESS, DAVID R<br>129 W Lake Park Pl<br>Lake Mills WI 53551-1502                |                   |              |                   |                    |
|      | BURGESS, DAVID |   | 18463             | 12/07/2005   | CHECK             | \$607.47           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$607.47</u>    |
| 54   |                | CANON BUSINESS SOLUTIONS-CENTRAL , INC<br>Dept 77-6024<br>Chicago IL 60673-0001   |                   |              |                   |                    |
|      | CANON BUSINES  |   | 18465             | 12/07/2005   | CHECK             | \$81.20            |
|      | CANON BUSINES  |   | 18747             | 01/06/2006   | CHECK             | \$46.40            |
|      | CANON BUSINES  |   | 18840             | 01/13/2006   | CHECK             | \$58.00            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$185.60</u>    |
| 55   |                | CANON FINANCIAL SERVICES , INC<br>425 N Martingale Rd<br>Schaumburg IL 60173-2406 |                   |              |                   |                    |
|      | CANON          |   | 18264             | 11/16/2005   | CHECK             | \$820.67           |
|      | CANON          |   | 18464             | 12/07/2005   | CHECK             | \$820.67           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,641.34</u>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-----------------|---|-------------------|--------------|-------------------|--------------------|
| 56   |                 | CARBONIC MACHINES<br>2900 5th Ave S<br>Minneapolis MN 55408-2412                              |                   |              |                   |                    |
|      | CARBONIC MACH   |   | 18466             | 12/07/2005   | CHECK             | \$167.10           |
|      | CARBONIC MACH   |   | 18841             | 01/13/2006   | CHECK             | \$88.20            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$255.30</u>    |
| 57   |                 | CCRV CENTRAL LLC<br>PO Box 931650<br>Cleveland OH 44193-0004                                  |                   |              |                   |                    |
|      | CCRV CENTRAL L  |   | 18350             | 11/22/2005   | CHECK             | \$14,987.83        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$14,987.83</u> |
| 58   |                 | CENTERPOINT ENERGY<br>700 Linden Ave W<br>Minneapolis MN 55403-1136                           |                   |              |                   |                    |
|      | CENTERPOINT E   |   | 18202             | 11/10/2005   | CHECK             | \$2,043.98         |
|      | CENTERPOINT E   |   | 18467             | 12/07/2005   | CHECK             | \$1,384.49         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$3,428.47</u>  |
| 59   |                 | CENTRAL MINNESOTA REFRIGERATION<br>729 9th Ave S<br>Sauk Rapids MN 56379-1231                 |                   |              |                   |                    |
|      | CENTRAL MINN R  |   | 18468             | 12/07/2005   | CHECK             | \$79.37            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$79.37</u>     |
| 60   |                 | CENTURYTEL<br>PO Box 6001<br>Marion LA 71260-6001   |                   |              |                   |                    |
|      | CENTURYTEL      |   | 18203             | 11/10/2005   | CHECK             | \$316.37           |
|      | CENTURYTEL      |   | 18265             | 11/16/2005   | CHECK             | \$251.58           |
|      | CENTURYTEL      |   | WIRE TRNS 11/1    | 11/17/2005   | WIRE              | \$211.75           |
|      | CENTURYTEL      |   | 18843             | 01/13/2006   | CHECK             | \$135.96           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$915.66</u>    |
| 61   |                 | CHARTER OAK INVESTMENT, LLC<br>Gerald Nell<br>W229N1680 Westwood Dr<br>Waukesha WI 53186-1152 |                   |              |                   |                    |
|      | CHARTER OAK     |   | 18266             | 11/16/2005   | CHECK             | \$3,765.00         |
|      | CHARTER OAK     |   | 18571             | 12/14/2005   | CHECK             | \$3,765.00         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$7,530.00</u>  |
| 62   |                 | CINGULAR WIRELESS-ATLYS<br>5565 Glenridge Connector NE Ste 500<br>Atlanta GA 30342-4756       |                   |              |                   |                    |
|      | CINGULAR 6444   |   | 18267             | 11/16/2005   | CHECK             | \$715.35           |
|      | CINGULAR 6444   |   | WIRED TRANS 1/    | 01/30/2006   | WIRE              | \$723.26           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,438.61</u>  |
| 63   |                 | CITY OF APPLE VALLEY<br>7100 147th St W<br>Apple Valley MN 55124-7519                         |                   |              |                   |                    |
|      | CITY OF APPLE V |   | 18205             | 11/10/2005   | CHECK             | \$778.78           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$778.78</u>    |
| 64   |                 | CITY OF AURORA<br>Tax & Licensing Division<br>15151 E Alameda Pkwy<br>Aurora CO 80012-1555    |                   |              |                   |                    |
|      | CITY OF AURORA  |   | 18206             | 11/10/2005   | CHECK             | \$20.00            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$20.00</u>     |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|-----------------|---|-------------------|--------------|-------------------|-------------------|
| 65   |                 | CITY OF AURORA , UTILITIES<br>15151 E Alameda Pkwy<br>Aurora CO 80012-1555                          |                   |              |                   |                   |
|      | CITY OF AURORA  |   | 18207             | 11/10/2005   | CHECK             | \$317.80          |
|      | CITY OF AURORA  |   | 18748             | 01/06/2006   | CHECK             | \$314.19          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$631.99</u>   |
| 66   |                 | CITY OF AURORA DEPTOF REVENUE<br>Tax Division<br>PO Box 33001<br>Aurora CO 80041-3001               |                   |              |                   |                   |
|      | CITY OF AURORA  |   | 10/05 SALES TAX   | 11/17/2005   | WIRE              | \$388.96          |
|      | CITY OF AURORA  |   | 11/05 SALES TAX   | 12/19/2005   | WIRE              | \$306.48          |
|      | CITY OF AURORA  |   | 12/05 SALES TAX   | 01/19/2006   | WIRE              | \$287.89          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$983.33</u>   |
| 67   |                 | CITY OF COLORADO SPRINGS<br>Sales Tax Division<br>PO Box 2408<br>Colorado Springs CO 80901-2408     |                   |              |                   |                   |
|      | CITY OF COLOR   |   | 10/05 SALES TAX   | 11/17/2005   | WIRE              | \$1,954.54        |
|      | CITY OF COLOR   |   | 11/05 SALES TAX   | 12/19/2005   | WIRE              | \$1,469.59        |
|      | CITY OF COLOR   |   | 12/05 SALES TAX   | 01/19/2006   | WIRE              | \$1,432.60        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$4,856.73</u> |
| 68   |                 | CITY OF GRAND JUNCTION<br>250 N 5th St<br>Grand Junction CO 81501-2628                              |                   |              |                   |                   |
|      | CITY OF GJ - WA |   | 18208             | 11/10/2005   | CHECK             | \$114.99          |
|      | CITY OF GRAND J |   | 10/05 SALES TAX   | 11/17/2005   | WIRE              | \$307.60          |
|      | CITY OF GRAND J |   | 11/05 SALES TAX   | 12/19/2005   | WIRE              | \$246.84          |
|      | CITY OF GJ - WA |   | 18749             | 01/06/2006   | CHECK             | \$114.99          |
|      | CITY OF GRAND J |   | 12/05 SALES TAX   | 01/19/2006   | WIRE              | \$241.25          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,025.67</u> |
| 69   |                 | CITY OF LONE TREE<br>City OF lone TREE<br>6399 S Fiddlers<br>PO Box 2769<br>Littleton CO 80161-2769 |                   |              |                   |                   |
|      | CITY OF LONE TR |   | 10/05 SALES TAX   | 11/17/2005   | WIRE              | \$2,207.35        |
|      | CITY OF LONE TR |   | 11/05 SALES TAX   | 12/19/2005   | WIRE              | \$1,713.49        |
|      | CITY OF LONE TR |   | 11/06 APPL FEE 1  | 12/19/2005   | WIRE              | \$10.00           |
|      | CITY OF LONE TR |   | 12/05 SALES TAX   | 01/19/2006   | WIRE              | \$1,531.79        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$5,462.63</u> |
| 70   |                 | CITY OF MAPLE GROVE<br>12800 Arbor Lakes Pkwy N<br>Maple Grove MN 55369-7064                        |                   |              |                   |                   |
|      | CITY MAPLE      |   | 18204             | 11/10/2005   | CHECK             | \$1,168.81        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,168.81</u> |
| 71   |                 | CITY OF ONALASKA<br>415 Main St<br>Onalaska WI 54650-2953   |                   |              |                   |                   |
|      | CITY OF ONALAS  |   | 18268             | 11/16/2005   | CHECK             | \$2,113.76        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,113.76</u> |
| 72   |                 | CITY OF ST PAUL<br>St Paul Fire Prevention<br>100 11th St E<br>Saint Paul MN 55101-2227             |                   |              |                   |                   |
|      | ST PAUL FIRE    |   | 18522             | 12/07/2005   | CHECK             | \$174.24          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$174.24</u>   |



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-----------------|---|-------------------|--------------|-------------------|--------------------|
| 73   |                 | CITY OF THORNTON<br>Water and Sewer Utilities<br>9500 Civic Center Dr<br>Thornton CO 80229-4326 |                   |              |                   |                    |
|      | CITY OF THORN   |   | 18572             | 12/14/2005   | CHECK             | \$423.85           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$423.85</u>    |
| 74   |                 | CITY OF THORNTON<br>Sales Tax Division<br>Dept 222<br>Denver CO 80291-0222                      |                   |              |                   |                    |
|      | CITY THORNTON   |   | 10/05 SALES TAX   | 11/17/2005   | WIRE              | \$4,912.27         |
|      | CITY THORNTON   |   | 11/05 SALES TAX   | 12/19/2005   | WIRE              | \$3,824.02         |
|      | CITY THORNTON   |   | 12/05 SALES TAX   | 01/19/2006   | WIRE              | \$3,695.38         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$12,431.67</u> |
| 75   |                 | CITY OF WAITE PARK<br>19 13th Ave N<br>Waite Park MN 56387-1066                                 |                   |              |                   |                    |
|      | CITY OF WAITE P |   | 18449             | 12/06/2005   | CHECK             | \$3,019.01         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$3,019.01</u>  |
| 76   |                 | CITY OF WEST ALLIS<br>7525 W Greenfield Ave<br>West Allis WI 53214-4648                         |                   |              |                   |                    |
|      | WEST ALLIS WAT  |   | 18310             | 11/16/2005   | CHECK             | \$576.05           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$576.05</u>    |
| 77   |                 | CLEAR CHANNEL BROADCASTING , INC<br>P O Box 847304<br>Dallas TX 75284-7304                      |                   |              |                   |                    |
|      | CLEAR CHANNEL   |   | 18348             | 11/21/2005   | CHECK             | \$1,850.00         |
|      | CLEAR CHANNEL   |   | 18573             | 12/14/2005   | CHECK             | \$500.00           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,350.00</u>  |
| 78   |                 | CLEMENTI, TRACY C<br>5332 W Rita Dr<br>West Allis WI 53219-2251                                 |                   |              |                   |                    |
|      | CLEMENTI, TRAC  |   | 18269             | 11/16/2005   | CHECK             | \$619.49           |
|      | CLEMENTI, TRAC  |   | 18526             | 12/09/2005   | CHECK             | \$805.28           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,424.77</u>  |
| 79   |                 | COLORADO SPRINGS UTILITIES<br>107 N Nevada Ave<br>Colorado Springs CO 80947-0001                |                   |              |                   |                    |
|      | COLORADO SPRI   |   | 18270             | 11/16/2005   | CHECK             | \$3,664.00         |
|      | COLORADO SPRI   |   | 18681             | 12/22/2005   | CHECK             | \$3,504.86         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$7,168.86</u>  |
| 80   |                 | COMED<br>10 S Dearborn St # 37<br>Chicago IL 60668-0001   |                   |              |                   |                    |
|      | COMED           |   | 18574             | 12/14/2005   | CHECK             | \$286.42           |
|      | COMED           |   | 18849             | 01/13/2006   | CHECK             | \$286.81           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$573.23</u>    |
| 81   |                 | COMMEG SYSTEMS , INC<br>141 W Home Ave<br>Villa Park IL 60181-2568                              |                   |              |                   |                    |
|      | COMMEG          |   | 18904             | 01/16/2006   | CHECK             | \$2,874.17         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,874.17</u>  |

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| ITEM | VENDOR CODE  | NAME AND ADDRESS   | CHECK OR WIRE NBR                | PAYMENT DATE   | METHOD OF PAYMENT                | TOTAL AMT PAID                                       |
|------|--|--|----------------------------------|--|----------------------------------|--|
| 82   | CONNEXUS   | CONNEXUS ENERGY<br>14601 Ramsey Blvd NW<br>Ramsey MN 55303-6024                  | 18575                            | 12/14/2005   | CHECK                            | \$2,105.20   |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$2,105.20</u>                                    |
| 83   | CONOCO   | CONOCO<br>4540 Lower Beaver Rd<br>Des Moines IA 50368-9059                       | 18469                            | 12/07/2005   | CHECK                            | \$10,924.30  |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$10,924.30</u>                                   |
| 84   | COOK, BRUCE<br>COOK, BRUCE                           | COOK, BRUCE A<br>22542 Palisade St NE<br>East Bethel MN 55005-9768               | 18430<br>18751                   | 12/01/2005<br>01/06/2006                             | CHECK<br>CHECK                   | \$616.75<br>\$294.79                                 |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$911.54</u>                                      |
| 85   | CRANE REPAIR C                                       | CRANE REPAIR COMPANY , INC<br>PO Box 620879<br>Littleton CO 80162-0879           | 18752                            | 01/06/2006   | CHECK                            | \$599.07   |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$599.07</u>                                      |
| 86   | CROWN EQUIP  | CROWN EQUIPMENT CORP<br>PO Box 641173<br>Cincinnati OH 45264-1173                | 18753                            | 01/06/2006   | CHECK                            | \$190.68   |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$190.68</u>                                      |
| 87   | CUSTOM REFRIG  | CUSTOM REFRIGERATION INC<br>664 Mendelssohn Ave N<br>Golden Valley MN 55427-4306 | 18576                            | 12/14/2005   | CHECK                            | \$412.81   |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$412.81</u>                                      |
| 88   | CUT AND CARE L                                       | CUT AND CARE LAWN SERVICE<br>6059 N Lanser Ln<br>Appleton WI 54913-8952          | 18527                            | 12/09/2005   | CHECK                            | \$530.25   |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$530.25</u>                                      |
| 89   | CYBERA INC<br>CYBERA INC<br>CYBERA INC<br>CYBERA INC | CYBERA , INC<br>PO Box 158084<br>Nashville TN 37215-8084                         | 18210<br>18470<br>18682<br>18905 | 11/10/2005<br>12/07/2005<br>12/22/2005<br>01/17/2006 | CHECK<br>CHECK<br>CHECK<br>CHECK | \$1,166.96<br>\$1,166.96<br>\$1,166.96<br>\$1,166.96 |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$4,667.84</u>                                    |
| 90   | D&D LIGHTING, IN                                     | D & D LIGHTING , INC<br>1184 Shadow Ln<br>Green Bay WI 54304-3942                | 18539                            | 12/12/2005   | CHECK                            | \$160.03   |
|      |  |  |                                  |  | <b>SUBTOTAL</b>                  | <u>\$160.03</u>                                      |

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|------|-----------------|--|-------------------|--------------|-------------------|--------------------|
| 91   |                 | D C JAYMES & COMPANY<br>1979 Parker Ct Ste F<br>Stone Mountain GA 30087-3451                               |                   |              |                   |                    |
|      | D.C. JAYMES & C |  | 18445             | 12/02/2005   | CHECK             | \$1,027.31         |
|      | D.C. JAYMES & C |  | 18471             | 12/07/2005   | CHECK             | \$200.78           |
|      | D.C. JAYMES & C |  | 18577             | 12/14/2005   | CHECK             | \$1,093.29         |
|      | D.C. JAYMES & C |  | 18754             | 01/06/2006   | CHECK             | \$278.16           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,599.54</u>  |
| 92   |                 | DAKOTA ELECTRIC ASSOCIATION<br>4300 220th St W<br>Farmington MN 55024-9003                                 |                   |              |                   |                    |
|      | DAKOTA ELECTRI  |  | 18211             | 11/10/2005   | CHECK             | \$3,578.53         |
|      | DAKOTA ELECTRI  |  | 18755             | 01/06/2006   | CHECK             | \$3,293.89         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$6,872.42</u>  |
| 93   |                 | DANIEL JOHNSTON<br>2518 Ingalls St<br>Edgewater CO 80214-1108  |                   |              |                   |                    |
|      | DJ LANDSCAPING  |  | 18579             | 12/14/2005   | CHECK             | \$175.00           |
|      | DJ LANDSCAPING  |  | 18851             | 01/13/2006   | CHECK             | \$325.00           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$500.00</u>    |
| 94   |                 | DBS TOOL AND DIE<br>N5763 County Road Ot<br>Onalaska WI 54650-9506   |                   |              |                   |                    |
|      | DBS TOOL        |  | 18578             | 12/14/2005   | CHECK             | \$21.10            |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$21.10</u>     |
| 95   |                 | DDR MDT RIVERDALE VILLAGE INNER RNG LLC<br>Dept # 184181s10769<br>PO Box 931663<br>Cleveland OH 44193-1776 |                   |              |                   |                    |
|      | DDR MDT RIVERD  |  | 18349             | 11/22/2005   | CHECK             | \$20,408.93        |
|      | DDR MDT RIVERD  |  | 18407             | 11/30/2005   | CHECK             | \$13,654.07        |
|      | DDR MDT RIVERD  |  | 18708             | 12/28/2005   | CHECK             | \$13,654.07        |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$47,717.07</u> |
| 96   |                 | DEAN FOODS<br>903 E Geneva St<br>Delavan WI 53115-1933   |                   |              |                   |                    |
|      | DEAN FOODS      |  | 18212             | 11/10/2005   | CHECK             | \$1,046.49         |
|      | DEAN FOODS      |  | 18271             | 11/16/2005   | CHECK             | \$1,055.47         |
|      | DEAN FOODS      |  | 18472             | 12/07/2005   | CHECK             | \$1,388.54         |
|      | DEAN FOODS      |  | 18723             | 01/03/2006   | CHECK             | \$913.12           |
|      | DEAN FOODS      |  | 18756             | 01/06/2006   | CHECK             | \$396.77           |
|      | DEAN FOODS      |  | 18850             | 01/13/2006   | CHECK             | \$404.37           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$5,204.76</u>  |
| 97   |                 | DEER, KERRY<br>2838 Gemini Rd<br>Green Bay WI 54311-4982   |                   |              |                   |                    |
|      | DEER, KERRY     |  | 18431             | 12/01/2005   | CHECK             | \$813.98           |
|      | DEER, KERRY     |  | 18757             | 01/06/2006   | CHECK             | \$817.62           |
|      | DEER, KERRY     |  | 18914             | 01/19/2006   | CHECK             | \$606.16           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,237.76</u>  |
| 98   |                 | DEGIER, MISSY<br>2118 Redfield St<br>La Crosse WI 54601-5922   |                   |              |                   |                    |
|      | DEGIER, MISSY   |  | 18432             | 12/01/2005   | CHECK             | \$92.63            |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$92.63</u>     |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE         | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|---------------------|--|-------------------|--------------|-------------------|--------------------|
| 99   |                     | DELOITTE TAX LLP<br>13943 Collections Center<br>Chicago IL 60693-0001              |                   |              |                   |                    |
|      | DELOITTE TAX LL     |  | 18272             | 11/16/2005   | CHECK             | \$600.00           |
|      | DELOITTE TAX LL     |  | 18683             | 12/22/2005   | CHECK             | \$600.00           |
|      | DELOITTE TAX LL     |  | WIRE TRNS 01/2    | 01/25/2006   | WIRE              | \$44,000.00        |
|      | DELOITTE TAX LL     |  | WIRE TRNS 1/26/   | 01/26/2006   | WIRE              | \$1,200.00         |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$46,400.00</u> |
| 100  |                     | DENNIS` BACKFLOW<br>PO Box 2355<br>Grand Junction CO 81502-2355                    |                   |              |                   |                    |
|      | DENNIS BACKFLO      |  | 18408             | 11/30/2005   | CHECK             | \$50.00            |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$50.00</u>     |
| 101  |                     | DOOR CHECK<br>305 S Hancock Ave<br>Colorado Springs CO 80903-3740                  |                   |              |                   |                    |
|      | DOOR CHECK          |  | 18580             | 12/14/2005   | CHECK             | \$154.81           |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$154.81</u>    |
| 102  |                     | DRAGNFLY WIRELSS , INC<br>16680 Luther Way # 201<br>Eden Prairie MN 55346-4337     |                   |              |                   |                    |
|      | DRAGNFLY WIRE       |  | 18473             | 12/07/2005   | CHECK             | \$553.50           |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$553.50</u>    |
| 103  |                     | DW EQUIPMENT REPAIR & SERVICE<br>5010 Chariot Dr<br>Colorado Springs CO 80918-8709 |                   |              |                   |                    |
|      | DW EQUIPMENT        |  | 18474             | 12/07/2005   | CHECK             | \$642.93           |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$642.93</u>    |
| 104  |                     | DYCOMP , INC<br>PO Box 1736<br>Clemmons NC 27012-1736                              |                   |              |                   |                    |
|      | DYCOMP, INC         |  | 18273             | 11/16/2005   | CHECK             | \$220.02           |
|      | DYCOMP, INC         |  | 18581             | 12/14/2005   | CHECK             | \$440.04           |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$660.06</u>    |
| 105  |                     | EDWARD DON & COMPANY<br>2562 Paysphere Circle<br>Chicago IL 60674-0025             |                   |              |                   |                    |
|      | EDWARD DON &        |  | 18475             | 12/07/2005   | CHECK             | \$547.02           |
|      | EDWARD DON &        |  | 18758             | 01/06/2006   | CHECK             | \$318.52           |
|      | EDWARD DON &        |  | 18852             | 01/13/2006   | CHECK             | \$76.38            |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$941.92</u>    |
| 106  |                     | EHLINGER LAWN SERVICE<br>2625 Clearwater Rd<br>Saint Cloud MN 56301-5900           |                   |              |                   |                    |
|      | EHLINGER LAWN       |  | 18528             | 12/09/2005   | CHECK             | \$285.95           |
|      | EHLINGER LAWN       |  | 18582             | 12/14/2005   | CHECK             | \$542.09           |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$828.04</u>    |
| 107  |                     | ELAN CREDIT CARD FEES<br>Unknown   |                   |              |                   |                    |
|      | Elan Credit card fe |  | WIRE TRNS 12/0    | 12/01/2005   | WIRE              | \$10,892.78        |
|      | Elan Credit card fe |  | WIRE TRNS 01/0    | 01/03/2006   | WIRE              | \$14,799.45        |
|      | Elan Credit card fe |  | WIRE TRNS 02/0    | 02/01/2006   | WIRE              | \$13,014.18        |
|      |                     |  |                   |              | <b>SUBTOTAL</b>   | <u>\$38,706.41</u> |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|-----------------|---|-------------------|--------------|-------------------|-------------------|
| 108  |                 | ENGBOS HEATING & COOLING , INC<br>1717 W Matthew Dr<br>De Pere WI 54115-8183                |                   |              |                   |                   |
|      | ENGBOS HEATI    |   | 18583             | 12/14/2005   | CHECK             | \$652.85          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$652.85</u>   |
| 109  |                 | ENGELS COMMERCIAL APPLIANCE , INC<br>1930 Forward St<br>Green Bay WI 54304-3756             |                   |              |                   |                   |
|      | ENGELS COMME    |   | 18540             | 12/12/2005   | CHECK             | \$67.52           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$67.52</u>    |
| 110  |                 | ERICKSON PLBG HTG CLG , INC<br>1471 92nd Ln NE<br>Blaine MN 55449-4332                      |                   |              |                   |                   |
|      | ERICKSON PLBG   |   | 18584             | 12/14/2005   | CHECK             | \$149.00          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$149.00</u>   |
| 111  |                 | EVER BRITE SIGN & LIGHTING<br>11757 W Ken Caryl Ave # F112<br>Littleton CO 80127-3719       |                   |              |                   |                   |
|      | EVER BRITE SIGN |   | 18274             | 11/16/2005   | CHECK             | \$145.00          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$145.00</u>   |
| 112  |                 | FASTSIGNS GREENFIELD<br>7444 W Holmes Ave<br>Greenfield WI 53220-4345                       |                   |              |                   |                   |
|      | FAST SIGNS-WI   |   | 18353             | 11/28/2005   | CHECK             | \$500.00          |
|      | FAST SIGNS-WI   |   | 18585             | 12/14/2005   | CHECK             | \$500.00          |
|      | FAST SIGNS-WI   |   | 18853             | 01/13/2006   | CHECK             | \$728.68          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,728.68</u> |
| 113  |                 | FASTSIGNS OF COLORADO SPRINGS<br>975 N Academy Blvd Ste D<br>Colorado Springs CO 80909-8312 |                   |              |                   |                   |
|      | FASTSIGNS OF C  |   | 18213             | 11/10/2005   | CHECK             | \$20.09           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$20.09</u>    |
| 114  |                 | FEDERAL EXPRESS<br>PO Box 94515<br>Palatine IL 60094-4515                                   |                   |              |                   |                   |
|      | FED EX          |   | 18214             | 11/10/2005   | CHECK             | \$323.98          |
|      | FED EX          |   | 18275             | 11/16/2005   | CHECK             | \$643.55          |
|      | FED EX          |   | 18334             | 11/18/2005   | CHECK             | \$355.52          |
|      | FED EX          |   | 18354             | 11/28/2005   | CHECK             | \$502.22          |
|      | FED EX          |   | 18476             | 12/07/2005   | CHECK             | \$131.21          |
|      | FED EX          |   | 18586             | 12/14/2005   | CHECK             | \$543.08          |
|      | FED EX          |   | 18759             | 01/06/2006   | CHECK             | \$326.84          |
|      | FED EX          |   | 18820             | 01/10/2006   | CHECK             | \$2,386.59        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$5,212.99</u> |
| 115  |                 | FINNEGAN, ELIZABETH L<br>1524 Meadowbreeze Cir<br>Neenah WI 54956-4476                      |                   |              |                   |                   |
|      | FINNEGAN, ELIZA |   | 1/24/06 WIRE TR   | 01/24/2006   | WIRE              | \$791.41          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$791.41</u>   |
| 116  |                 | FLORES, MARCELO<br>2735 Englewood Rd<br>Green Bay WI 54311-5431                             |                   |              |                   |                   |
|      | FLORES,FRANCIS  |   | 18684             | 12/22/2005   | CHECK             | \$198.86          |
|      | FLORES,FRANCIS  |   | 18854             | 01/13/2006   | CHECK             | \$130.95          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$329.81</u>   |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE              | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|-----------------|---|-------------------|---------------------------|-------------------|-------------------|
| 117  |                 | FMH MTRL HANDLING SOLUTIONS<br>4105 Globeville Rd<br>Denver CO 80216-4901       |                   |                           |                   |                   |
|      | FMH DENVER      |   | 18760             | 01/06/2006                | CHECK             | \$464.08          |
|      | FMH DENVER      |   | 18920             | 01/19/2006                | CHECK             | \$68.45           |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$532.53</u>   |
| 118  |                 | FRANKLIN OUTDOOR SERVICES<br>5640 Mackenzie Ave NE<br>Albertville MN 55301-9779 |                   |                           |                   |                   |
|      | FRANKLIN OUTD   |   | 18545             | 12/13/2005                | CHECK             | \$797.19          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$797.19</u>   |
| 119  |                 | FREDRIKSON & BYRON , PA<br>PO Box 86<br>Minneapolis MN 55486-1606               |                   |                           |                   |                   |
|      | FREDRIKSON      |   |                   | WIRED TRNS 1/2 01/24/2006 | WIRE              | \$586.50          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$586.50</u>   |
| 120  |                 | FRESH COLOR PRESS<br>7625 Golden Triangle Dr<br>Eden Prairie MN 55344-3700      |                   |                           |                   |                   |
|      | FRESH COLOR P   |   | 18587             | 12/14/2005                | CHECK             | \$703.00          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$703.00</u>   |
| 121  |                 | FRONTIER COMMUNICATIONS<br>PO Box 92833<br>Rochester NY 14692-8933              |                   |                           |                   |                   |
|      | FRONTIER COMM   |   | 18216             | 11/10/2005                | CHECK             | \$386.71          |
|      | FRONTIER COMM   |   | 18588             | 12/14/2005                | CHECK             | \$379.19          |
|      | FRONTIER COMM   |   | 18906             | 01/17/2006                | CHECK             | \$385.06          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$1,150.96</u> |
| 122  |                 | FSI , INC<br>2725 New Pinery Rd<br>Portage WI 53901-9222                        |                   |                           |                   |                   |
|      | FSI INC         |   | 18477             | 12/07/2005                | CHECK             | \$109.75          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$109.75</u>   |
| 123  |                 | FULL CIRCLE IMAGE<br>6256 34th Ave NW<br>Rochester MN 55901-3711                |                   |                           |                   |                   |
|      | FULL CIRCLE IMA |   | 18589             | 12/14/2005                | CHECK             | \$208.73          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$208.73</u>   |
| 124  |                 | GANNET WISCONSIN NEWSPAPERS<br>PO Box 2900<br>Milwaukee WI 53201-2900           |                   |                           |                   |                   |
|      | GANNET WI NEW   |   | 18478             | 12/07/2005                | CHECK             | \$250.00          |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$250.00</u>   |
| 125  |                 | GARY'S PAINTING SERVICES & MORE<br>7908 Callon Ave<br>Schofield WI 54476-3219   |                   |                           |                   |                   |
|      | GARYS PAINTING  |   | 18335             | 11/18/2005                | CHECK             | \$88.50           |
|      |                 |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$88.50</u>    |

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|------|-----------------|---|-------------------|--------------|-------------------|---------------------|
| 126  |                 | GE CAPITAL<br>600 Peachtree St NE<br>Atlanta GA 30308-2265                  |                   |              |                   |                     |
|      | GE CAPITAL 7404 |   | 18276             | 11/16/2005   | CHECK             | \$151.34            |
|      | GE Capital      |   | WIRE TRNS 12/0    | 12/01/2005   | WIRE              | \$83,027.54         |
|      | GE CAPITAL 7404 |   | 18590             | 12/14/2005   | CHECK             | \$302.68            |
|      | GE Capital      |   | WIRE TRNS 01/0    | 01/03/2006   | WIRE              | \$83,166.70         |
|      | GE Capital      |   | WIRE TRNS 02/0    | 02/01/2006   | WIRE              | \$84,382.15         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$251,030.41</u> |
| 127  |                 | GEMINI ENERGY PRODUCTS<br>3155 Parkwood Ave<br>Monroe MI 48162-4499         |                   |              |                   |                     |
|      | GEMINI ENERGY   |   | 18193             | 11/07/2005   | CHECK             | \$1,691.50          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,691.50</u>   |
| 128  |                 | GENERAL INFORMATION SERVICES , INC<br>917 Chapin Rd<br>Chapin SC 29036-8875 |                   |              |                   |                     |
|      | GENERAL INFO    |   | 18591             | 12/14/2005   | CHECK             | \$2,303.45          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,303.45</u>   |
| 129  |                 | GENERAL PARTS , INC #63<br>W223N735 Saratoga Dr<br>Waukesha WI 53186-0404   |                   |              |                   |                     |
|      | GENERAL PARTS   |   | 18592             | 12/14/2005   | CHECK             | \$745.71            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$745.71</u>     |
| 130  |                 | GEYER, THOMAS A<br>20001 Hunters Rdg<br>Rogers MN 55374-2127                |                   |              |                   |                     |
|      | GEYER, TOM      |   | 18217             | 11/10/2005   | CHECK             | \$862.66            |
|      | GEYER, TOM      |   | 18529             | 12/09/2005   | CHECK             | \$683.27            |
|      | GEYER, TOM      |   | 18856             | 01/13/2006   | CHECK             | \$488.30            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,034.23</u>   |
| 131  |                 | GMAC<br>P O Box 830069<br>Baltimore MD 21283-0069                           |                   |              |                   |                     |
|      | GMAC            |   | PMT GMAC 11/10/   | 11/10/2005   | ACH               | \$931.20            |
|      | GMAC            |   | PMT GMAC 11/05-   | 11/15/2005   | ACH               | \$469.42            |
|      | GMAC            |   | PMT GMAC 12/05-   | 12/05/2005   | ACH               | \$455.01            |
|      | GMAC            |   | PMT GMAC 12/05-   | 12/05/2005   | ACH               | \$444.05            |
|      | GMAC            |   | PMT GMAC 12/05-   | 12/12/2005   | ACH               | \$469.42            |
|      | GMAC            |   | PMT GMAC 1/06-1   | 01/04/2006   | ACH               | \$455.01            |
|      | GMAC            |   | PMT GMAC 1/06-1   | 01/04/2006   | ACH               | \$444.05            |
|      | GMAC            |   | PMT GMAC 1/06-2   | 01/12/2006   | ACH               | \$469.42            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$4,137.58</u>   |
| 132  |                 | GPS PAPER SUPPLIES<br>6 Summit Pl Ste 8<br>Branford CT 06405-4118           |                   |              |                   |                     |
|      | GPS PAPER SUP   |   | 18530             | 12/09/2005   | CHECK             | \$223.45            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$223.45</u>     |
| 133  |                 | GRAND CHUTE UTILITIES<br>1900 Grand Chute Blvd<br>Grand Chute WI 54913-9613 |                   |              |                   |                     |
|      | GRAND CHUTE U   |   | 18593             | 12/14/2005   | CHECK             | \$3,296.64          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$3,296.64</u>   |

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|------|--------------------|---|-------------------|----------------------------|-------------------|--------------------|
| 134  |                    | GRANT WATER & SANITATION DISTRICT<br>C/O Simonson & Associates, Inc<br>2922 Evergreen Pkwy Ste 207<br>Evergreen CO 80439-7915 |                   |                            |                   |                    |
|      | GRANT WATER &      |   | 18594             | 12/14/2005                 | CHECK             | \$793.60           |
|      | GRANT WATER &      |   | 18693             | 12/22/2005                 | CHECK             | \$26.35            |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$819.95</u>    |
| 135  |                    | GREAT LAKES RADIOLOGISTS SC<br>PO Box 511400<br>New Berlin WI 53151-3200  |                   |                            |                   |                    |
|      | GREAT LAKES RA     |   | 18277             | 11/16/2005                 | CHECK             | \$42.00            |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$42.00</u>     |
| 136  |                    | GUGLIELMOTTO, DENNIS<br>2454 Fox River Pkwy<br>Waukesha WI 53189-7766   |                   |                            |                   |                    |
|      | GUGLIELMOTTO,      |   | 18915             | 01/19/2006                 | CHECK             | \$756.48           |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$756.48</u>    |
| 137  |                    | HAAPALA, ERIN<br>2015 27th St SE Apt 314 # 314<br>Saint Cloud MN 56304-8596   |                   |                            |                   |                    |
|      | HAAPALA,ERIN       |   | 18278             | 11/16/2005                 | CHECK             | \$40.25            |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$40.25</u>     |
| 138  |                    | HANSON WATER WORKS , INC<br>N88W16662 Main St<br>Menomonee Falls WI 53051-2860  |                   |                            |                   |                    |
|      | HANSON WATER       |   | 18595             | 12/14/2005                 | CHECK             | \$152.40           |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$152.40</u>    |
| 139  |                    | HARTEL'S / DBJ DISPOSAL COMPANIES<br>930 Highway 2<br>Proctor MN 55810-1654   |                   |                            |                   |                    |
|      | HARTELS/DBJ        |   | 18479             | 12/07/2005                 | CHECK             | \$519.16           |
|      | HARTELS/DBJ        |   | 18596             | 12/14/2005                 | CHECK             | \$676.01           |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$1,195.17</u>  |
| 140  |                    | HICKS RESTAURANT SOLUTIONS , INC<br>Richard C Hicks<br>PO Box 110<br>Willis VA 24380-0110                                     |                   |                            |                   |                    |
|      | HICKS RESTAUR      |   |                   | WIRE TRNS 1/19/ 01/19/2006 | WIRE              | \$60,000.00        |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$60,000.00</u> |
| 141  |                    | HILCO REAL ESTATE, LLC<br>5 REVER DRIVE<br>SUITE 320<br>NORTHBROOK IL 60062   |                   |                            |                   |                    |
|      | Hilco Real Estate, |   | WIRE              | 01/31/2006                 | WIRE              | \$50,000.00        |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$50,000.00</u> |
| 142  |                    | HINKLEY SPRINGS DRINKING WATER SYSTEMS<br>PO Box 530578<br>Atlanta GA 30353-0578  |                   |                            |                   |                    |
|      | HINCKLEY SPRIN     |   | 18279             | 11/16/2005                 | CHECK             | \$34.02            |
|      | HINCKLEY SPRIN     |   | 18597             | 12/14/2005                 | CHECK             | \$68.04            |
|      |                    |   |                   |                            | <b>SUBTOTAL</b>   | <u>\$102.06</u>    |



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|------|----------------|---|-------------------|--------------|-------------------|---------------------|
| 143  |                | HOBART SALES & SERVICES<br>2716 Pennington Ct NW<br>Rochester MN 55901-0171         |                   |              |                   |                     |
|      | HOBART SALES   |   | 18480             | 12/07/2005   | CHECK             | \$133.00            |
|      | HOBART SALES   |   | 18598             | 12/14/2005   | CHECK             | \$371.77            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$504.77</u>     |
| 144  |                | HOLIDAY CREDIT OFFICE<br>PO Box 1216<br>Minneapolis MN 55440-1216                   |                   |              |                   |                     |
|      | HOLIDAY FLEET  |   | 18218             | 11/10/2005   | CHECK             | \$25,814.13         |
|      | HOLIDAY FLEET  |   | HOLIDAT-WT 11/    | 11/15/2005   | WIRE              | \$22,396.95         |
|      | HOLIDAY FLEET  |   | WIRE TRNS 11/2    | 11/23/2005   | WIRE              | \$19,643.59         |
|      | HOLIDAY FLEET  |   | WIRE TRNS 11/2    | 11/23/2005   | WIRE              | \$7,959.46          |
|      | HOLIDAY FLEET  |   | WIRE TRANS 12/    | 12/08/2005   | WIRE              | \$29,862.60         |
|      | HOLIDAY FLEET  |   | 1/6/06 WIRE TRA   | 01/06/2006   | WIRE              | \$26,239.34         |
|      | HOLIDAY FLEET  |   | 1/6/06 WIRE TRA   | 01/06/2006   | WIRE              | \$13,760.66         |
|      | HOLIDAY FLEET  |   | 1/23/06 WIRE TR   | 01/23/2006   | WIRE              | \$8,804.93          |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$154,481.66</u> |
| 145  |                | HUMANA INSURANCE CO<br>12302 Collections<br>Center Drive<br>Chicago IL 60693-0001   |                   |              |                   |                     |
|      | HUMANA INSURA  |   | 18481             | 12/07/2005   | CHECK             | \$71,366.65         |
|      | HUMANA INSURA  |   | 18761             | 01/06/2006   | CHECK             | \$81,499.23         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$152,865.88</u> |
| 146  |                | HUMANADENTAL<br>PO Box 0599<br>Carol Stream IL 60132-0001                           |                   |              |                   |                     |
|      | HUMANADENTAL   |   | 18482             | 12/07/2005   | CHECK             | \$6,691.65          |
|      | HUMANADENTAL   |   | 18685             | 12/22/2005   | CHECK             | \$7,563.77          |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$14,255.42</u>  |
| 147  |                | HUSAR`S CORPORATE GIFTS<br>131 N Main St<br>West Bend WI 53095-3315                 |                   |              |                   |                     |
|      | HUSAR`S CORPO  |   | 18762             | 01/06/2006   | CHECK             | \$393.28            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$393.28</u>     |
| 148  |                | HUTCHISON COMPANY , INC<br>PO Box 486<br>Whitinsville MA 01588-0486                 |                   |              |                   |                     |
|      | HUTCHISON COM  |   | 18336             | 11/18/2005   | CHECK             | \$514.23            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$514.23</u>     |
| 149  |                | ICEBOX PROMOTIONS , INC<br>8140 Flying Cloud Dr # 108<br>Eden Prairie MN 55344-5364 |                   |              |                   |                     |
|      | ICEBOX PROMOTI |   | 18483             | 12/07/2005   | CHECK             | \$390.00            |
|      | ICEBOX PROMOTI |   | 18541             | 12/12/2005   | CHECK             | \$720.00            |
|      | ICEBOX PROMOTI |   | 18857             | 01/13/2006   | CHECK             | \$360.00            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,470.00</u>   |
| 150  |                | ILL DEPT OF EMPLOYMENT SECURITY<br>PO Box 3637<br>Springfield IL 62708-3637         |                   |              |                   |                     |
|      | IDES           |   | 18280             | 11/16/2005   | CHECK             | \$2,059.11          |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,059.11</u>   |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-----------------|---|-------------------|--------------|-------------------|--------------------|
| 151  |                 | IN A FIX CO<br>1487 Red Peak Dr<br>Castle Rock CO 80109-3353                              |                   |              |                   |                    |
|      | IN A FIX CO     |   | 18599             | 12/14/2005   | CHECK             | \$231.27           |
|      | IN A FIX CO     |   | 18763             | 01/06/2006   | CHECK             | \$86.65            |
|      | IN A FIX CO     |   | 18858             | 01/13/2006   | CHECK             | \$166.78           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$484.70</u>    |
| 152  |                 | INDUSTRIAL EQUITIES LLP<br>John Allen<br>321 1st Ave N<br>Minneapolis MN 55485-7043       |                   |              |                   |                    |
|      | INDUSTRIAL      |   | 18219             | 11/10/2005   | CHECK             | \$5,180.72         |
|      | INDUSTRIAL      |   | 18450             | 12/06/2005   | CHECK             | \$5,252.06         |
|      | INDUSTRIAL      |   | 18675             | 12/14/2005   | CHECK             | \$1,256.70         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$11,689.48</u> |
| 153  |                 | INDUSTRIAL TOWEL & UNIFORM , INC<br>2700 S 160th St<br>New Berlin WI 53151-3602           |                   |              |                   |                    |
|      | INDUSTRIAL TO   |   | 18409             | 11/30/2005   | CHECK             | \$881.19           |
|      | INDUSTRIAL TO   |   | 18600             | 12/14/2005   | CHECK             | \$1,537.36         |
|      | INDUSTRIAL TO   |   | 18764             | 01/06/2006   | CHECK             | \$596.19           |
|      | INDUSTRIAL TO   |   | 18859             | 01/13/2006   | CHECK             | \$537.35           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$3,552.09</u>  |
| 154  |                 | ING<br>PO Box 150403<br>Hartford CT 06115-0403  |                   |              |                   |                    |
|      | ING             |   | WIRE TRNS 11/1    | 11/15/2005   | WIRE              | \$4,506.89         |
|      | ING             |   | WIRE TRNS 12/0    | 12/07/2005   | WIRE              | \$8,311.74         |
|      | ING             |   | WIRE TRNS 12/1    | 12/19/2005   | WIRE              | \$6,109.95         |
|      | ING             |   | WIRE TRNS 01/1    | 01/18/2006   | WIRE              | \$12,061.32        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$30,989.90</u> |
| 155  |                 | INGERSOLL-RAND COMPANY<br>Air Solutions Group<br>P O Box 951358<br>Dallas TX 75395-1358   |                   |              |                   |                    |
|      | INGERSOLL-RAN   |   | 18603             | 12/14/2005   | CHECK             | \$362.00           |
|      | INGERSOLL-RAN   |   | 18765             | 01/06/2006   | CHECK             | \$338.00           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$700.00</u>    |
| 156  |                 | INGERSOLL-RAND COMPANY<br>Milwaukee Air Center<br>PO Box 75817<br>Charlotte NC 28275-0817 |                   |              |                   |                    |
|      | INGERSOLL MILW  |   | 18602             | 12/14/2005   | CHECK             | \$12.92            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$12.92</u>     |
| 157  |                 | INNOVATIVE VOICE TECHNOLOGIES<br>1717 N Penny Ln Ste 1<br>Schaumburg IL 60173-5627        |                   |              |                   |                    |
|      | INNOVATE        |   | 18766             | 01/06/2006   | CHECK             | \$834.00           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$834.00</u>    |
| 158  |                 | INTEGRITY SERVICE<br>6341 Irving Ave S<br>Richfield MN 55423-1221                         |                   |              |                   |                    |
|      | INTEGRITY SERVI |   | 18604             | 12/14/2005   | CHECK             | \$252.73           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$252.73</u>    |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|---|-------------------|--------------|-------------------|--------------------|
| 159  |                | INTERMEC TECHNOLOGIES CORPORATION<br>Dept Ch 10696<br>Palatine IL 60055-0001    |                   |              |                   |                    |
|      | INTERMEC TECH  |   | 18220             | 11/10/2005   | CHECK             | \$2,163.89         |
|      | INTERMEC TECH  |   | 18337             | 11/18/2005   | CHECK             | \$1,440.00         |
|      | INTERMEC TECH  |   | 18411             | 11/30/2005   | CHECK             | \$723.89           |
|      | INTERMEC TECH  |   | 18484             | 12/07/2005   | CHECK             | \$723.89           |
|      | INTERMEC TECH  |   | 18542             | 12/12/2005   | CHECK             | \$2,172.00         |
|      | INTERMEC TECH  |   | 18605             | 12/14/2005   | CHECK             | \$2,448.66         |
|      | INTERMEC TECH  |   | 18767             | 01/06/2006   | CHECK             | \$723.89           |
|      | INTERMEC TECH  |   | 18860             | 01/13/2006   | CHECK             | \$1,447.78         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$11,844.00</u> |
| 160  |                | IRONWOOD LITHOGRAPHERS<br>455 S 52nd St<br>Tempe AZ 85281-7249                  |                   |              |                   |                    |
|      | IRONWOOD LITH  |   | 18606             | 12/14/2005   | CHECK             | \$500.00           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$500.00</u>    |
| 161  |                | JCB PARTNERS<br>1050 17th St Ste 1005<br>Denver CO 80265-2017                   |                   |              |                   |                    |
|      | JCB PARTNERS   |   | WR.TRANS 1/31/    | 01/31/2006   | WIRE              | \$1,200.00         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,200.00</u>  |
| 162  |                | JEDLICKA, WILLARD J<br>4570 Sterling Dr<br>Big Lake MN 55309-8838               |                   |              |                   |                    |
|      | JEDLICKA, WILL |   | 18434             | 12/01/2005   | CHECK             | \$993.87           |
|      | JEDLICKA, WILL |   | 18768             | 01/06/2006   | CHECK             | \$818.16           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,812.03</u>  |
| 163  |                | JEFFERSON COUNTY TREASURER<br>100 Jefferson County Pkwy<br>Golden CO 80401-6000 |                   |              |                   |                    |
|      | JEFFERSON COU  |   | WIRE PP TX 1/27/  | 01/27/2006   | WIRE              | \$10,036.67        |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$10,036.67</u> |
| 164  |                | JEFFERSON PILOT LIFE INSURANCE<br>PO Box 0821<br>Carol Stream IL 60132-0001     |                   |              |                   |                    |
|      | JEFFER PILOT   |   | 18485             | 12/07/2005   | CHECK             | \$4,229.97         |
|      | JEFFER PILOT   |   | 18686             | 12/22/2005   | CHECK             | \$5,323.09         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$9,553.06</u>  |
| 165  |                | JOHNSON, JOY<br>607 10th St SE<br>Rochester MN 55904-5067                       |                   |              |                   |                    |
|      | JOHNSON, JOY   |   | 18861             | 01/13/2006   | CHECK             | \$61.85            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$61.85</u>     |
| 166  |                | JONES & KELLER, P C<br>1625 Broadway 16th Fl<br>Denver CO 80202-4725            |                   |              |                   |                    |
|      | JONES&KELL     |   | 18435             | 12/01/2005   | CHECK             | \$67.50            |
|      | JONES&KELL     |   | 18486             | 12/07/2005   | CHECK             | \$410.00           |
|      | JONES&KELL     |   | 18687             | 12/22/2005   | CHECK             | \$180.00           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$657.50</u>    |
| 167  |                | JONES SIGN CO , INC<br>1711 Scheuring Rd<br>De Pere WI 54115-9414               |                   |              |                   |                    |
|      | JONES SIGN CO  |   | 18607             | 12/14/2005   | CHECK             | \$269.03           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$269.03</u>    |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE   | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE              | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|---------------|---|-------------------|---------------------------|-------------------|--------------------|
| 168  |               | JORDAN REALTY CORPORATION (TX)<br>115 16th Ave NW<br>Rochester MN 55901-0347            |                   |                           |                   |                    |
|      | JORDAN REALTY |   | 18281             | 11/16/2005                | CHECK             | \$6,666.67         |
|      | JORDAN REALTY |   | 18680             | 12/20/2005                | CHECK             | \$6,666.67         |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$13,333.34</u> |
| 169  |               | JOYCE, JERRY<br>708 5th Ave N<br>Princeton MN 55371-1310                                |                   |                           |                   |                    |
|      | JOYCE, JERRY  |   | 18531             | 12/09/2005                | CHECK             | \$288.51           |
|      | JOYCE, JERRY  |   | 18862             | 01/13/2006                | CHECK             | \$371.48           |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$659.99</u>    |
| 170  |               | K & S HTG , A / C , PLBG & ELEC<br>4205 Hwy 14 W<br>Rochester MN 55901-6672             |                   |                           |                   |                    |
|      | K&S HTG       |   | 18608             | 12/14/2005                | CHECK             | \$442.00           |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$442.00</u>    |
| 171  |               | KEMPS , LLC<br>1270 Energy Ln<br>Saint Paul MN 55108-5225                               |                   |                           |                   |                    |
|      | KEMPS, LLC    |   | 18221             | 11/10/2005                | CHECK             | \$6,794.46         |
|      | KEMPS, LLC    |   | 18282             | 11/16/2005                | CHECK             | \$3,925.22         |
|      | KEMPS, LLC    |   | 18338             | 11/18/2005                | CHECK             | \$1,311.57         |
|      | KEMPS, LLC    |   | 18356             | 11/28/2005                | CHECK             | \$1,797.30         |
|      | KEMPS, LLC    |   | 18487             | 12/07/2005                | CHECK             | \$4,920.51         |
|      | KEMPS, LLC    |   | 18609             | 12/14/2005                | CHECK             | \$3,224.39         |
|      | KEMPS, LLC    |   | 18720             | 01/03/2006                | CHECK             | \$1,174.45         |
|      | KEMPS, LLC    |   | 18769             | 01/06/2006                | CHECK             | \$5,023.04         |
|      | KEMPS, LLC    |   | 18863             | 01/13/2006                | CHECK             | \$1,678.18         |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$29,849.12</u> |
| 172  |               | KENRON LLC<br>512 Third Street<br>Waite Park MN 56387                                   |                   |                           |                   |                    |
|      | KENRON LLC    |   |                   | WIRE TRANS 1/3 01/31/2006 | WIRE              | \$2,200.00         |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$2,200.00</u>  |
| 173  |               | KNOBLAUCH, CHARLES A<br>S38W22170 Arlo Dr<br>Waukesha WI 53189-8227                     |                   |                           |                   |                    |
|      | KNOBLAUCH C   |   | 18285             | 11/16/2005                | CHECK             | \$1,086.66         |
|      | KNOBLAUCH C   |   | 18688             | 12/22/2005                | CHECK             | \$677.82           |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$1,764.48</u>  |
| 174  |               | KWIK TRIP , INC<br>1626 Oak St<br>La Crosse WI 54603-2308                               |                   |                           |                   |                    |
|      | KWIK TRIP     |   | 18286             | 11/16/2005                | CHECK             | \$2,720.14         |
|      | KWIK TRIP     |   | CK BY PHONE 11/   | 11/18/2005                | CHECK             | \$3,470.10         |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$6,190.24</u>  |
| 175  |               | LA CASITA CORPORATION<br>Bruce Anvary<br>19675 Muirfield Cir<br>Excelsior MN 55331-9086 |                   |                           |                   |                    |
|      | LA CASITA     |   | 18412             | 11/30/2005                | CHECK             | \$6,558.00         |
|      | LA CASITA     |   | 18611             | 12/14/2005                | CHECK             | \$6,558.00         |
|      |               |   |                   |                           | <b>SUBTOTAL</b>   | <u>\$13,116.00</u> |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|---|-------------------|--------------|-------------------|--------------------|
| 176  |                | LA CROSSE SIGN CO , INC<br>1450 Oak Forest Dr<br>Onalaska WI 54650-3472               |                   |              |                   |                    |
|      | LACROSSE SIGN  |   | 18772             | 01/06/2006   | CHECK             | \$186.86           |
|      | LACROSSE SIGN  |   | 18865             | 01/13/2006   | CHECK             | \$255.86           |
|      | LACROSSE SIGN  |   | WIRE TRNS 1/18/   | 01/18/2006   | WIRE              | \$7,000.00         |
|      | LACROSSE SIGN  |   | WIRE TRNS 1/24/   | 01/24/2006   | WIRE              | \$1,225.00         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$8,667.72</u>  |
| 177  |                | LACROSSE SCALE , INC<br>2908 Airport Rd<br>La Crosse WI 54603-1200                    |                   |              |                   |                    |
|      | LACROSSE SCAL  |   | 18612             | 12/14/2005   | CHECK             | \$190.17           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$190.17</u>    |
| 178  |                | LANE SALES , INC<br>3605 N Stone Ave<br>Colorado Springs CO 80907-5315                |                   |              |                   |                    |
|      | PEPSI LANE     |   | 18295             | 11/16/2005   | CHECK             | \$78.00            |
|      | PEPSI LANE     |   | 18361             | 11/28/2005   | CHECK             | \$143.00           |
|      | PEPSI LANE     |   | 18505             | 12/07/2005   | CHECK             | \$78.00            |
|      | PEPSI LANE     |   | 18634             | 12/14/2005   | CHECK             | \$91.00            |
|      | PEPSI LANE     |   | 18876             | 01/13/2006   | CHECK             | \$178.00           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$568.00</u>    |
| 179  |                | LANER , MUCHIN , DOMBROW , BECKER<br>515 N State St Ste 2800<br>Chicago IL 60610-4321 |                   |              |                   |                    |
|      | LANER          |   | 18194             | 11/07/2005   | CHECK             | \$3,515.42         |
|      | LANER          |   | 18225             | 11/10/2005   | CHECK             | \$7,500.00         |
|      | LANER          |   | 18613             | 12/14/2005   | CHECK             | \$3,000.00         |
|      | LANER          |   | 18907             | 01/17/2006   | CHECK             | \$6,970.81         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$20,986.23</u> |
| 180  |                | LANTAFF & ASSOCIATES PRINT MANAGEMENT<br>1615 Sicily Dr<br>Longmont CO 80503-4095     |                   |              |                   |                    |
|      | LANTAFF & ASSO |   | 18614             | 12/14/2005   | CHECK             | \$500.00           |
|      | LANTAFF & ASSO |   | 18866             | 01/13/2006   | CHECK             | \$500.00           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,000.00</u>  |
| 181  |                | LASER CAT<br>Corporate Concourse<br>511 Blackburn Ct<br>Downers Grove IL 60516-3919   |                   |              |                   |                    |
|      | LASER CAT      |   | 18226             | 11/10/2005   | CHECK             | \$588.71           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$588.71</u>    |
| 182  |                | LEE'S PLUMBING<br>1316 N Richmond St<br>Appleton WI 54911-3548                        |                   |              |                   |                    |
|      | LEE'S PLUMBING |   | 18615             | 12/14/2005   | CHECK             | \$535.61           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$535.61</u>    |
| 183  |                | LINWELD , INC<br>4705 Nome St<br>Denver CO 80239-2713                                 |                   |              |                   |                    |
|      | LINWELD        |   | 18227             | 11/10/2005   | CHECK             | \$154.11           |
|      | LINWELD        |   | 18490             | 12/07/2005   | CHECK             | \$101.28           |
|      | LINWELD        |   | 18616             | 12/14/2005   | CHECK             | \$409.96           |
|      | LINWELD        |   | 18773             | 01/06/2006   | CHECK             | \$135.80           |
|      | LINWELD        |   | 18867             | 01/13/2006   | CHECK             | \$153.73           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$954.88</u>    |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 184  |                | LOCKOUT SERVICES<br>Attn: Jay O`donnell<br>8025 Mullen Rd<br>Saint Joseph MN 56374-9548                  |                   |              |                   |                    |
|      | LOCKOUT SERVI  |  | 18339             | 11/18/2005   | CHECK             | \$45.00            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$45.00</u>     |
| 185  |                | LYNDE ENTERPRISES , INC<br>10763 93rd Ave N<br>Maple Grove MN 55369-4109                                 |                   |              |                   |                    |
|      | LYNDE          |  | 18228             | 11/10/2005   | CHECK             | \$353.23           |
|      | LYNDE          |  | 18924             | 01/20/2006   | CHECK             | \$2,046.12         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,399.35</u>  |
| 186  |                | MACERICH CITADEL LP<br>Dept 2596-3035<br>Los Angeles CA 90084-2596                                       |                   |              |                   |                    |
|      | MACERICH CITAD |  | 18287             | 11/16/2005   | CHECK             | \$9,392.84         |
|      | MACERICH CITAD |  | 18617             | 12/14/2005   | CHECK             | \$9,392.84         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$18,785.68</u> |
| 187  |                | MADAN ESTATES , INC<br>Harry Madan<br>C/O Sara Barnby<br>7329 Lyndale Ave S<br>Minneapolis MN 55423-3055 |                   |              |                   |                    |
|      | MADAN ESTATES  |  | 18413             | 11/30/2005   | CHECK             | \$8,500.00         |
|      | MADAN ESTATES  |  | 18709             | 12/28/2005   | CHECK             | \$8,500.00         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$17,000.00</u> |
| 188  |                | MADISON, STACIE<br>937 132nd Ln NE<br>Blaine MN 55434-3227   |                   |              |                   |                    |
|      | MADISON, STACI |  | 18436             | 12/01/2005   | CHECK             | \$28.98            |
|      | MADISON, STACI |  | 18868             | 01/13/2006   | CHECK             | \$41.22            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$70.20</u>     |
| 189  |                | MAGNUM SERVICES , INC<br>2314 S Howell Ave<br>Milwaukee WI 53207-1602                                    |                   |              |                   |                    |
|      | MAGNUM SERVIC  |  | 18618             | 12/14/2005   | CHECK             | \$196.50           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$196.50</u>    |
| 190  |                | MARSON CONTRACTORS<br>3636 Quail Rd NE<br>Sauk Rapids MN 56379-9444                                      |                   |              |                   |                    |
|      | MARSON CONTR   |  | 18869             | 01/13/2006   | CHECK             | \$243.50           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$243.50</u>    |
| 191  |                | MARTIN, TROY<br>10 4th Ave NW<br>Rice MN 56367-8717  |                   |              |                   |                    |
|      | MARTIN, TROY   |  | 18195             | 11/07/2005   | CHECK             | \$149.38           |
|      | MARTIN, TROY   |  | 18774             | 01/06/2006   | CHECK             | \$103.79           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$253.17</u>    |
| 192  |                | MATERNA`S MAINTENANCE , INC<br>131 N Park St<br>Port Washington WI 53074-1804                            |                   |              |                   |                    |
|      | MATERNA`S MAIN |  | 18229             | 11/10/2005   | CHECK             | \$920.68           |
|      | MATERNA`S MAIN |  | 18619             | 12/14/2005   | CHECK             | \$335.50           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,256.18</u>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 193  |                | MATTSON, GINGER L<br>9630 S Cordova Dr<br>Littleton CO 80130-3789  |                   |              |                   |                    |
|      | MATTSON        |  | 18491             | 12/07/2005   | CHECK             | \$365.20           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$365.20</u>    |
| 194  |                | MEADOW GOLD DAIRY<br>450 25th St<br>Greeley CO 80631-7140  |                   |              |                   |                    |
|      | MEADOW GOLD    |  | 18230             | 11/10/2005   | CHECK             | \$2,666.08         |
|      | MEADOW GOLD    |  | 18288             | 11/16/2005   | CHECK             | \$368.78           |
|      | MEADOW GOLD    |  | 18357             | 11/28/2005   | CHECK             | \$711.45           |
|      | MEADOW GOLD    |  | 18492             | 12/07/2005   | CHECK             | \$2,273.39         |
|      | MEADOW GOLD    |  | 18724             | 01/03/2006   | CHECK             | \$525.43           |
|      | MEADOW GOLD    |  | 18775             | 01/06/2006   | CHECK             | \$919.83           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$7,464.96</u>  |
| 195  |                | MEGAPATH NETWORKS<br>PO Box 120324, Dept 0324<br>Attn: Billing Department<br>Dallas TX 75312-0324                                  |                   |              |                   |                    |
|      | MEGAPATH NET   |  | 18231             | 11/10/2005   | CHECK             | \$171.50           |
|      | MEGAPATH NET   |  | 18289             | 11/16/2005   | CHECK             | \$741.89           |
|      | MEGAPATH NET   |  | 18493             | 12/07/2005   | CHECK             | \$913.44           |
|      | MEGAPATH NET   |  | 18870             | 01/13/2006   | CHECK             | \$913.44           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,740.27</u>  |
| 196  |                | MICHAELS AURORA PLAZA 97 , LLC<br>Cathy Reynolds<br>C/O Acf Property Management<br>12411 Ventura Blvd<br>Studio City CA 91604-2407 |                   |              |                   |                    |
|      | MICHAELS       |  | 18414             | 11/30/2005   | CHECK             | \$12,512.06        |
|      | MICHAELS       |  | 18710             | 12/28/2005   | CHECK             | \$12,512.06        |
|      | MICHAELS       |  | 18932             | 01/29/2006   | CHECK             | \$12,512.06        |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$37,536.18</u> |
| 197  |                | MICHIMOTO, BERT<br>2718 B Rd<br>Grand Junction CO 81503-3028   |                   |              |                   |                    |
|      | MICHIMOTO, BER |  | 18689             | 12/22/2005   | CHECK             | \$193.74           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$193.74</u>    |
| 198  |                | MIDWEST EXPANSION II , LLC<br>Kelly Favour<br>2605 S Oneida St Ste 200<br>Green Bay WI 54304-5787                                  |                   |              |                   |                    |
|      | MIDWEST EXPAN  |  | 18415             | 11/30/2005   | CHECK             | \$8,583.33         |
|      | MIDWEST EXPAN  |  | 18711             | 12/28/2005   | CHECK             | \$8,583.33         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$17,166.66</u> |
| 199  |                | MIDWEST STAFFING GROUP , INC<br>664 7th St W<br>Saint Paul MN 55102-3112   |                   |              |                   |                    |
|      | MIDWEST STAFFI |  | 18232             | 11/10/2005   | CHECK             | \$1,298.25         |
|      | MIDWEST STAFFI |  | 18358             | 11/28/2005   | CHECK             | \$706.50           |
|      | MIDWEST STAFFI |  | 18494             | 12/07/2005   | CHECK             | \$621.00           |
|      | MIDWEST STAFFI |  | 18620             | 12/14/2005   | CHECK             | \$666.00           |
|      | MIDWEST STAFFI |  | 18776             | 01/06/2006   | CHECK             | \$670.50           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$3,962.25</u>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|-----------------|--|-------------------|--------------|-------------------|-------------------|
| 200  |                 | MILE HI EXPRESS , INC<br>1335 40th St<br>Denver CO 80205-3310                      |                   |              |                   |                   |
|      | MILE HI EXPRESS |  | 18495             | 12/07/2005   | CHECK             | \$198.00          |
|      | MILE HI EXPRESS |  | 18777             | 01/06/2006   | CHECK             | \$198.00          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$396.00</u>   |
| 201  |                 | MINER'S INC<br>5065 Miller Trunk Hwy<br>Hermantown MN 55811-1442                   |                   |              |                   |                   |
|      | MINERS INC      |  | 18416             | 11/30/2005   | CHECK             | \$3,600.00        |
|      | MINERS INC      |  | 18778             | 01/06/2006   | CHECK             | \$1,800.00        |
|      | MINERS INC      |  | 18930             | 01/29/2006   | CHECK             | \$1,800.00        |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$7,200.00</u> |
| 202  |                 | MINNESOTA DISTRIBUTING LTD<br>85 Main St Ste 3<br>La Crescent MN 55947-1851        |                   |              |                   |                   |
|      | MINN DISTRIBUTI |  | 18621             | 12/14/2005   | CHECK             | \$156.00          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$156.00</u>   |
| 203  |                 | MISSISSIP WELDERS SUPPLY CO , INC<br>5150 W 6th St<br>Winona MN 55987-1248         |                   |              |                   |                   |
|      | MISSISSIPPI WEL |  | 18622             | 12/14/2005   | CHECK             | \$13.19           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$13.19</u>    |
| 204  |                 | MONUMENT REFUSE , INC<br>780 21 1/2 Rd<br>Grand Junction CO 81505-9710             |                   |              |                   |                   |
|      | MONUMENT REF    |  | 18623             | 12/14/2005   | CHECK             | \$431.60          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$431.60</u>   |
| 205  |                 | MUZAK-MID CONTINENT<br>9255 Chesapeake Dr<br>San Diego CA 92123-1008               |                   |              |                   |                   |
|      | MUZAK-ATLANTA   |  | 18496             | 12/07/2005   | CHECK             | \$282.99          |
|      | MUZAK-ATLANTA   |  | 18625             | 12/14/2005   | CHECK             | \$519.54          |
|      | MUZAK-ATLANTA   |  | 18780             | 01/06/2006   | CHECK             | \$433.44          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,235.97</u> |
| 206  |                 | MUZAK-NORTH CENTRAL<br>P O Box 90423<br>Chicago IL 60696-0423                      |                   |              |                   |                   |
|      | MUZAK - CHICAG  |  | 18624             | 12/14/2005   | CHECK             | \$189.82          |
|      | MUZAK - CHICAG  |  | 18779             | 01/06/2006   | CHECK             | \$189.82          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$379.64</u>   |
| 207  |                 | NARDINI FIRE EQUIPMENT CO , INC<br>405 County Road E W<br>Saint Paul MN 55126-7032 |                   |              |                   |                   |
|      | NARDINI FIRE    |  | 18532             | 12/09/2005   | CHECK             | \$176.16          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$176.16</u>   |
| 208  |                 | NELSON'S SEPTIC SERVICES<br>10245 Hedge Rd NW<br>Rice MN 56367-7617                |                   |              |                   |                   |
|      | NELSONS SEPTIC  |  | 18626             | 12/14/2005   | CHECK             | \$150.00          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$150.00</u>   |



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|-----------------|--|-------------------|--------------|-------------------|-------------------|
| 209  |                 | NEWCOMERS<br>PO Box 8261<br>Green Bay WI 54308-8261                                  |                   |              |                   |                   |
|      | NEWCOMERS       |  | 18781             | 01/06/2006   | CHECK             | \$123.50          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$123.50</u>   |
| 210  |                 | NEWTON ELECTRIC CORP<br>220 N 3rd Ave<br>Wausau WI 54401-4410                        |                   |              |                   |                   |
|      | NEWTON ELECT    |  | 18444             | 12/02/2005   | CHECK             | \$58.29           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$58.29</u>    |
| 211  |                 | NEXTEL PARTNERS , INC<br>PO Box 4192<br>Carol Stream IL 60197-4192                   |                   |              |                   |                   |
|      | NEXTEL PARTNE   |  | 18290             | 11/16/2005   | CHECK             | \$173.37          |
|      | NEXTEL PARTNE   |  | 18497             | 12/07/2005   | CHECK             | \$351.35          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$524.72</u>   |
| 212  |                 | NORTHERN WELDING<br>PO Box 30118<br>Billings MT 59107-0118                           |                   |              |                   |                   |
|      | NORTHERN WEL    |  | 18233             | 11/10/2005   | CHECK             | \$66.60           |
|      | NORTHERN WEL    |  | 18498             | 12/07/2005   | CHECK             | \$145.10          |
|      | NORTHERN WEL    |  | 18627             | 12/14/2005   | CHECK             | \$96.49           |
|      | NORTHERN WEL    |  | 18782             | 01/06/2006   | CHECK             | \$193.52          |
|      | NORTHERN WEL    |  | 18872             | 01/13/2006   | CHECK             | \$208.26          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$709.97</u>   |
| 213  |                 | NOW CARE MEDICAL CENTERS<br>2000 Plymouth Rd Ste 230<br>Minnetonka MN 55305-2366     |                   |              |                   |                   |
|      | NOW CARE MEDI   |  | 18499             | 12/07/2005   | CHECK             | \$370.00          |
|      | NOW CARE MEDI   |  | 18628             | 12/14/2005   | CHECK             | \$250.00          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$620.00</u>   |
| 214  |                 | OFFICEMAX CONTRACT INC<br>P O Box 92735<br>Chicago IL 60675-2735                     |                   |              |                   |                   |
|      | OFFICEMAX - A B |  | 18629             | 12/14/2005   | CHECK             | \$83.90           |
|      | OFFICEMAX - A B |  | 18873             | 01/13/2006   | CHECK             | \$213.08          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$296.98</u>   |
| 215  |                 | OLSEN FIRE INSPECTION INC<br>321 Wilson St NE<br>Minneapolis MN 55413-2804           |                   |              |                   |                   |
|      | OLSEN FIRE      |  | 18630             | 12/14/2005   | CHECK             | \$180.00          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$180.00</u>   |
| 216  |                 | ONEIDA TRIBE OF INDIANS OF WISCONSIN<br>PO Box 365<br>Oneida WI 54155-0365           |                   |              |                   |                   |
|      | ONEIDA COMPLIA  |  | 18726             | 01/03/2006   | CHECK             | \$75.00           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$75.00</u>    |
| 217  |                 | ONYX WASTE SERVICES MIDWEST , INC B2<br>8237 Innovation Way<br>Chicago IL 60682-0082 |                   |              |                   |                   |
|      | ONYX WASTE-CH   |  | ACH D2187273 12   | 12/02/2005   | ACH               | \$3,095.63        |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$3,095.63</u> |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID      |
|------|-----------------|--|-------------------|--------------|-------------------|---------------------|
| 218  |                 | ONYX WASTE SERVICES MIDWEST B2<br>8275 Innovation Way<br>Chicago IL 60682-0082           |                   |              |                   |                     |
|      | ONYX CHICAGO 8  |  | ACH B2078122 12   | 12/02/2005   | ACH               | \$1,382.46          |
|      | ONYX CHICAGO 8  |  | ACH B8119744      | 12/02/2005   | ACH               | \$1,806.58          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$3,189.04</u>   |
| 219  |                 | ONYX WASTE SERVICES-HARTLAND<br>PO Box 168<br>Hartland WI 53029-0168                     |                   |              |                   |                     |
|      | ONYX WASTE      |  | 18631             | 12/14/2005   | CHECK             | \$910.84            |
|      | ONYX WASTE      |  | 18783             | 01/06/2006   | CHECK             | \$1,168.10          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,078.94</u>   |
| 220  |                 | PARIS, WAYNE<br>741 Glacier Rd Apt 2<br>Pewaukee WI 53072-2362                           |                   |              |                   |                     |
|      | PARIS, WAYNE    |  | 18196             | 11/07/2005   | CHECK             | \$1,135.33          |
|      | PARIS, WAYNE    |  | 18500             | 12/07/2005   | CHECK             | \$1,706.17          |
|      | PARIS, WAYNE    |  | 18784             | 01/06/2006   | CHECK             | \$1,662.55          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$4,504.05</u>   |
| 221  |                 | PARSON CONSTRUCTION INC<br>635 Aber Dr<br>Waterford WI 53185-4403                        |                   |              |                   |                     |
|      | PARSON CONST    |  | 18234             | 11/10/2005   | CHECK             | \$6,680.44          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$6,680.44</u>   |
| 222  |                 | PEARCE, ANTOINE<br>2445 S Truckee Way<br>Aurora CO 80013-5923                            |                   |              |                   |                     |
|      | PEARCE A        |  | 18437             | 12/01/2005   | CHECK             | \$677.32            |
|      | PEARCE A        |  | 18690             | 12/22/2005   | CHECK             | \$1,036.56          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,713.88</u>   |
| 223  |                 | PEARSON MECHANICAL SERVICES INC<br>5630 Memorial Ave N Ste 1<br>Stillwater MN 55082-1198 |                   |              |                   |                     |
|      | PEARSON MECH    |  | 18235             | 11/10/2005   | CHECK             | \$1,026.52          |
|      | PEARSON MECH    |  | 18632             | 12/14/2005   | CHECK             | \$415.00            |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,441.52</u>   |
| 224  |                 | PENSKE TRUCK LEASING CO, LP<br>RR 10 Box GREENSHILL<br>Reading PA 19603                  |                   |              |                   |                     |
|      | PENSKE          |  | WIRED 12/2/05-1   | 12/02/2005   | WIRE              | \$94,435.52         |
|      | PENSKE          |  | WIRE TRNS 12/2    | 12/20/2005   | WIRE              | \$35,000.00         |
|      | PENSKE          |  | WIRE TRNS 12/3    | 12/30/2005   | WIRE              | \$35,000.00         |
|      | PENSKE          |  | WIRE TRANS 1/6/   | 01/06/2006   | WIRE              | \$50,256.99         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$214,692.51</u> |
| 225  |                 | PENSKE TRUCK LEASING CO, LP<br>RR 10 Box GREENSHILL<br>Reading PA 19603                  |                   |              |                   |                     |
|      | PENSKE - PHILLY |  | WIRED 12/2/05-2   | 12/02/2005   | WIRE              | \$5,577.36          |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$5,577.36</u>   |

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|------|----------------|---|-------------------|--------------|-------------------|--------------------|
| 226  |                | PEPSI-COLA<br>P O Box 75948<br>Chicago IL 60675-5948                              |                   |              |                   |                    |
|      | PEPSI          |   | 18236             | 11/10/2005   | CHECK             | \$2,942.35         |
|      | PEPSI          |   | 18291             | 11/16/2005   | CHECK             | \$1,051.45         |
|      | PEPSI          |   | 18359             | 11/28/2005   | CHECK             | \$1,977.90         |
|      | PEPSI          |   | 18438             | 12/01/2005   | CHECK             | \$1,107.68         |
|      | PEPSI          |   | 18501             | 12/07/2005   | CHECK             | \$2,902.76         |
|      | PEPSI          |   | 18633             | 12/14/2005   | CHECK             | \$1,377.40         |
|      | PEPSI          |   | 18691             | 12/22/2005   | CHECK             | \$821.28           |
|      | PEPSI          |   | 18719             | 01/03/2006   | CHECK             | \$984.23           |
|      | PEPSI          |   | 18785             | 01/06/2006   | CHECK             | \$692.70           |
|      | PEPSI          |   | 18875             | 01/13/2006   | CHECK             | \$1,709.08         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$15,566.83</u> |
| 227  |                | PEPSI-COLA BOTTLING CO<br>PO Box 967<br>La Crosse WI 54602-0967                   |                   |              |                   |                    |
|      | PEPSI LACROSSE |   | 18294             | 11/16/2005   | CHECK             | \$93.50            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$93.50</u>     |
| 228  |                | PEPSI-COLA COMPANY<br>PO Box 7457<br>Saint Cloud MN 56302-7457                    |                   |              |                   |                    |
|      | PEPSI BERNICK  |   | 18292             | 11/16/2005   | CHECK             | \$46.00            |
|      | PEPSI BERNICK  |   | 18503             | 12/07/2005   | CHECK             | \$157.65           |
|      | PEPSI BERNICK  |   | 18676             | 12/14/2005   | CHECK             | \$44.19            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$247.84</u>    |
| 229  |                | PEPSI-COLA GENL BOT<br>75 Remittance Drive #1884<br>Chicago IL 60675-1884         |                   |              |                   |                    |
|      | PEPSI GENERAL  |   | 18293             | 11/16/2005   | CHECK             | \$40.05            |
|      | PEPSI GENERAL  |   | 18504             | 12/07/2005   | CHECK             | \$80.10            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$120.15</u>    |
| 230  |                | PEPSI-COLA OF ROCHESTER , MN<br>PO Box 848<br>La Crosse WI 54602-0848             |                   |              |                   |                    |
|      | PEPSI OF ROCHE |   | 18362             | 11/28/2005   | CHECK             | \$40.05            |
|      | PEPSI OF ROCHE |   | 18506             | 12/07/2005   | CHECK             | \$74.80            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$114.85</u>    |
| 231  |                | PERLGRANT , LLC<br>Susan Babcock<br>1601 Blake St Ste 600<br>Denver CO 80202-1329 |                   |              |                   |                    |
|      | JORDON PERLMU  |   | 18355             | 11/28/2005   | CHECK             | \$10,833.33        |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$10,833.33</u> |
| 232  |                | PETERSON PLUMBING<br>570 S Westgate Dr<br>Grand Junction CO 81505-6920            |                   |              |                   |                    |
|      | PETERSON PLUM  |   | 18635             | 12/14/2005   | CHECK             | \$225.00           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$225.00</u>    |
| 233  |                | PITNEY BOWES CREDIT CORPORATION<br>PO Box 856460<br>Louisville KY 40285-6460      |                   |              |                   |                    |
|      | PBCC           |   | 18874             | 01/13/2006   | CHECK             | \$332.00           |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$332.00</u>    |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
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|------|----------------|---|-------------------|--------------|-------------------|---------------------|
| 234  |                | PLUNKETT'S PEST CONTROL, INC<br>40 52nd Way NE<br>Fridley MN 55421-1014                   |                   |              |                   |                     |
|      | PLUNKETTS PES  |   | 18340             | 11/18/2005   | CHECK             | \$755.30            |
|      | PLUNKETTS PES  |   | 18786             | 01/06/2006   | CHECK             | \$769.68            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,524.98</u>   |
| 235  |                | POST-BULLETIN COMPANY, LLC<br>18 1st Ave SE<br>Rochester MN 55904-3722                    |                   |              |                   |                     |
|      | POST-BULLETIN  |   | 18636             | 12/14/2005   | CHECK             | \$600.00            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$600.00</u>     |
| 236  |                | PRIORITY ONE ALARM MONITORING<br>1218 Oshkosh Ave<br>Oshkosh WI 54902-2631                |                   |              |                   |                     |
|      | PRIORITY ONE   |   | 18819             | 01/10/2006   | CHECK             | \$138.34            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$138.34</u>     |
| 237  |                | PROFESSIONAL BEVERAGE SYSTEMS, INC II<br>6935 146th St W<br>Apple Valley MN 55124-8519    |                   |              |                   |                     |
|      | PROFESSIONAL B |   | 18637             | 12/14/2005   | CHECK             | \$60.00             |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$60.00</u>      |
| 238  |                | PROJECTS UNLIMITED, LLP<br>40720 Finley Rd<br>North Branch MN 55056-5451                  |                   |              |                   |                     |
|      | PROJECTS UNLI  |   | 18679             | 12/15/2005   | CHECK             | \$5,245.95          |
|      | PROJECTS UNLI  |   | 18727             | 01/06/2006   | CHECK             | \$5,245.96          |
|      | PROJECTS UNLI  |   | WIRE TRANS 1/1    | 01/19/2006   | WIRE              | \$148,045.00        |
|      | PROJECTS UNLI  |   | WIRE TRANS 1/2    | 01/26/2006   | WIRE              | \$27,459.70         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$185,996.61</u> |
| 239  |                | QUARLES & BRADY LLP<br>411 East Wisconsin Avenue<br>Suite 2040<br>Milwaukee WI 53202-4497 |                   |              |                   |                     |
|      | QUARLES & BRA  |   | W.TRANS 1/31/06   | 01/31/2006   | WIRE              | \$30,712.47         |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$30,712.47</u>  |
| 240  |                | QUEST DIAGNOSTICS<br>3175 Presidential Pkwy<br>Atlanta GA 30340-3701                      |                   |              |                   |                     |
|      | QUEST DIAGNOS  |   | 18638             | 12/14/2005   | CHECK             | \$535.48            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$535.48</u>     |
| 241  |                | QUICKSILVER EXPRESS COURIER<br>203 Little Canada Rd E<br>Little Canada MN 55117-1681      |                   |              |                   |                     |
|      | QUICKSILVER EX |   | 18788             | 01/06/2006   | CHECK             | \$80.62             |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$80.62</u>      |
| 242  |                | QWEST<br>3000 East First Avenue<br>Denver CO 80244-0001                                   |                   |              |                   |                     |
|      | QWEST 303-695- |   | 18296             | 11/16/2005   | CHECK             | \$352.94            |
|      | QWEST 303-695- |   | 18507             | 12/07/2005   | CHECK             | \$191.98            |
|      | QWEST 303-695- |   | 18639             | 12/14/2005   | CHECK             | \$987.82            |
|      |                |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,532.74</u>   |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-----------------|--|-------------------|--------------|-------------------|--------------------|
| 243  |                 | QWEST<br>3000 E 1st Ave<br>Denver CO 80206-5638  |                   |              |                   |                    |
|      | QWEST 173821    |  | 18238             | 11/10/2005   | CHECK             | \$311.80           |
|      | QWEST 173821    |  | 18297             | 11/16/2005   | CHECK             | \$810.81           |
|      | QWEST 173821    |  | 18508             | 12/07/2005   | CHECK             | \$113.74           |
|      | QWEST 173821    |  | 18640             | 12/14/2005   | CHECK             | \$1,257.31         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,493.66</u>  |
| 244  |                 | QWEST COMMUNICATIONS<br>3000 E 1st Ave<br>Denver CO 80206-5638                                       |                   |              |                   |                    |
|      | QWEST-GINGER    |  | 18298             | 11/16/2005   | CHECK             | \$51.17            |
|      | QWEST-GINGER    |  | 18641             | 12/14/2005   | CHECK             | \$26.20            |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$77.37</u>     |
| 245  |                 | RDS-CHICAGO<br>4248 Belle Aire Ln<br>Downers Grove IL 60515-1914                                     |                   |              |                   |                    |
|      | RDS-CHICAGO     |  | 18239             | 11/10/2005   | CHECK             | \$3,871.79         |
|      | RDS-CHICAGO     |  | 18544             | 12/12/2005   | CHECK             | \$3,856.66         |
|      | RDS-CHICAGO     |  | 18789             | 01/06/2006   | CHECK             | \$4,315.72         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$12,044.17</u> |
| 246  |                 | REDWOOD PAPER<br>1320 State Route 9<br>Champlain NY 12919-5007                                       |                   |              |                   |                    |
|      | REDWOOD PAPE    |  | 18533             | 12/09/2005   | CHECK             | \$324.50           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$324.50</u>    |
| 247  |                 | RESERVE ACCOUNT<br>Cust ID #19035761865<br>Pitney Bowes<br>PO Box 856056<br>Louisville KY 40285-6056 |                   |              |                   |                    |
|      | PITNEY BOWES R  |  | 18903             | 01/13/2006   | CHECK             | \$800.00           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$800.00</u>    |
| 248  |                 | RESTAURANT EQUIPMENT PARTS & SERVICE<br>3725 N 126th St Ste G<br>Brookfield WI 53005-2425            |                   |              |                   |                    |
|      | RESTAURANT EQ   |  | 18790             | 01/06/2006   | CHECK             | \$210.31           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$210.31</u>    |
| 249  |                 | RESTAURANT RESCUE , INC<br>PO Box 211325<br>Denver CO 80221-0391                                     |                   |              |                   |                    |
|      | RESTAURANT RE   |  | 18509             | 12/07/2005   | CHECK             | \$300.00           |
|      | RESTAURANT RE   |  | 18642             | 12/14/2005   | CHECK             | \$350.00           |
|      | RESTAURANT RE   |  | 18791             | 01/06/2006   | CHECK             | \$150.00           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$800.00</u>    |
| 250  |                 | REZNIK, STANISLAV<br>7061 N. Kedzie Ave.<br>APT # 1114<br>Chicago IL 60645                           |                   |              |                   |                    |
|      | REZNIK, STANISL |  | 18792             | 01/06/2006   | CHECK             | \$800.00           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$800.00</u>    |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-----------------|---|-------------------|--------------|-------------------|--------------------|
| 251  |                 | RIVER VALLEY NEWSPAPER GROUP<br>401 3rd St N<br>La Crosse WI 54601-3267     |                   |              |                   |                    |
|      | RIVER VALLEY NE |   | 18240             | 11/10/2005   | CHECK             | \$50.00            |
|      | RIVER VALLEY NE |   | 18510             | 12/07/2005   | CHECK             | \$109.38           |
|      | RIVER VALLEY NE |   | 18643             | 12/14/2005   | CHECK             | \$732.00           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$891.38</u>    |
| 252  |                 | ROBERT WALTEBURG<br>4401 Cooke St<br>Duluth MN 55804-1951                   |                   |              |                   |                    |
|      | WALTENBURG, R   |   | 18255             | 11/10/2005   | CHECK             | \$510.22           |
|      | WALTENBURG, R   |   | 18535             | 12/09/2005   | CHECK             | \$371.96           |
|      | WALTENBURG, R   |   | 18897             | 01/13/2006   | CHECK             | \$309.42           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,191.60</u>  |
| 253  |                 | ROBINSON DAIRY INC<br>646 Bryant St<br>Denver CO 80271-0001                 |                   |              |                   |                    |
|      | ROBINSON        |   | 18241             | 11/10/2005   | CHECK             | \$7,344.38         |
|      | ROBINSON        |   | 18299             | 11/16/2005   | CHECK             | \$1,541.40         |
|      | ROBINSON        |   | 18363             | 11/28/2005   | CHECK             | \$2,393.45         |
|      | ROBINSON        |   | 18511             | 12/07/2005   | CHECK             | \$2,847.33         |
|      | ROBINSON        |   | 18644             | 12/14/2005   | CHECK             | \$4,773.53         |
|      | ROBINSON        |   | 18721             | 01/03/2006   | CHECK             | \$969.66           |
|      | ROBINSON        |   | 18793             | 01/06/2006   | CHECK             | \$6,342.89         |
|      | ROBINSON        |   | 18879             | 01/13/2006   | CHECK             | \$1,326.60         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$27,539.24</u> |
| 254  |                 | ROCHESTER PUBLIC UTILITIES<br>4000 E River Rd NE<br>Rochester MN 55906-3414 |                   |              |                   |                    |
|      | ROCHESTER PUB   |   | 18447             | 12/02/2005   | CHECK             | \$3,721.41         |
|      | ROCHESTER PUB   |   | 18646             | 12/14/2005   | CHECK             | \$3,102.34         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$6,823.75</u>  |
| 255  |                 | ROCKY MOUNTAIN BATTERY<br>4105 Globeville Rd<br>Denver CO 80216-4901        |                   |              |                   |                    |
|      | RMB             |   | 18818             | 01/10/2006   | CHECK             | \$47.40            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$47.40</u>     |
| 256  |                 | ROCKY MOUNTAIN BUSINESS<br>2020 S Pontiac Way<br>Denver CO 80224-2412       |                   |              |                   |                    |
|      | ROCKY MOUNTAI   |   | 18300             | 11/16/2005   | CHECK             | \$314.90           |
|      | ROCKY MOUNTAI   |   | 18546             | 12/13/2005   | CHECK             | \$309.13           |
|      | ROCKY MOUNTAI   |   | 18796             | 01/06/2006   | CHECK             | \$247.23           |
|      | ROCKY MOUNTAI   |   | 18880             | 01/13/2006   | CHECK             | \$140.14           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,011.40</u>  |
| 257  |                 | RON HAMMES REFRIGERATION , INC<br>2424 South Ave<br>La Crosse WI 54601-6221 |                   |              |                   |                    |
|      | RON HAMMES RE   |   | 18647             | 12/14/2005   | CHECK             | \$260.14           |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$260.14</u>    |
| 258  |                 | ROTO ROOTER<br>5672 Collections Center Drive<br>Chicago IL 60693-0001       |                   |              |                   |                    |
|      | ROTO ROOTER     |   | 18547             | 12/13/2005   | CHECK             | \$1,482.00         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$1,482.00</u>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID      |
|------|-----------------|---|-------------------|--------------|-------------------|---------------------|
| 259  |                 | RYDER TRANSPORTATION SERVICES<br>55 Shuman Blvd Ste 350<br>Naperville IL 60563-8243         |                   |              |                   |                     |
|      | RYDER           |   | WIRE TRANS 11/    | 11/18/2005   | WIRE              | \$58,833.09         |
|      | RYDER           |   | RYDER WIRE TR     | 12/09/2005   | WIRE              | \$25,000.00         |
|      | RYDER           |   | WIRE TRN 12/16/   | 12/16/2005   | WIRE              | \$25,000.00         |
|      | RYDER           |   | RYDER W.TRNS1     | 12/23/2005   | WIRE              | \$25,021.17         |
|      | RYDER           |   | RYDER-W.TRNS      | 12/30/2005   | WIRE              | \$25,075.92         |
|      | RYDER           |   | RYDER-W.TRNS      | 01/06/2006   | WIRE              | \$26,747.88         |
|      | RYDER           |   | WIRE TRANS 2/2/   | 02/02/2006   | WIRE              | \$53,287.53         |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$238,965.59</b> |
| 260  |                 | SBC<br>4901 Towne Center<br>Saginaw MI 48663-0001   |                   |              |                   |                     |
|      | SBC - SAGINAW   |   | 18301             | 11/16/2005   | CHECK             | \$877.48            |
|      | SBC - SAGINAW   |   | 18364             | 11/28/2005   | CHECK             | \$304.06            |
|      | SBC - SAGINAW   |   | 18534             | 12/09/2005   | CHECK             | \$1,601.24          |
|      | SBC - SAGINAW   |   | 18797             | 01/06/2006   | CHECK             | \$1,028.77          |
|      | SBC - SAGINAW   |   | SBC WR.TRANS      | 01/31/2006   | WIRE              | \$184.15            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$3,995.70</b>   |
| 261  |                 | SCHMIDT, MICHAEL<br>609 N 6th St<br>Lake City MN 55041-1307                                 |                   |              |                   |                     |
|      | SCHMIDT, MICHA  |   | 18439             | 12/01/2005   | CHECK             | \$2,480.72          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$2,480.72</b>   |
| 262  |                 | SCHMIDT / KIL BAC<br>PO Box 100360<br>Milwaukee WI 53210-0360                               |                   |              |                   |                     |
|      | SCHMIDT/KIL BAC |   | 18648             | 12/14/2005   | CHECK             | \$62.34             |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$62.34</b>      |
| 263  |                 | SCHOESSOW, STEVEN M<br>4426 Channel Ln NE<br>Wyoming MN 55092-8522                          |                   |              |                   |                     |
|      | SCHOESSOW, M.   |   | 18244             | 11/10/2005   | CHECK             | \$1,478.94          |
|      | SCHOESSOW, M.   |   | 18881             | 01/13/2006   | CHECK             | \$664.44            |
|      | SCHOESSOW, M.   |   | 18916             | 01/19/2006   | CHECK             | \$488.36            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$2,631.74</b>   |
| 264  |                 | SCHRAMM, STEVEN E<br>317 Rising Star Ln<br>Seymour WI 54165-1265                            |                   |              |                   |                     |
|      | SCHRAMM, STEV   |   | 18440             | 12/01/2005   | CHECK             | \$88.77             |
|      | SCHRAMM, STEV   |   | 18882             | 01/13/2006   | CHECK             | \$130.95            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$219.72</b>     |
| 265  |                 | SDC MACERICH PROPERTIES L P<br>C/O Mesa Mall<br>Dept 2596-5515<br>Los Angeles CA 90084-2596 |                   |              |                   |                     |
|      | SDC MACERICH P  |   | 18417             | 11/30/2005   | CHECK             | \$2,159.32          |
|      | SDC MACERICH P  |   | 18712             | 12/28/2005   | CHECK             | \$8,869.33          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$11,028.65</b>  |
| 266  |                 | SFERS REAL ESTATE K LIMITED PARTNERSHIP<br>PO Box 75418<br>Chicago IL 60675-5418            |                   |              |                   |                     |
|      | SFERS REAL EST  |   | 18418             | 11/30/2005   | CHECK             | \$9,675.08          |
|      | SFERS REAL EST  |   | 18713             | 12/28/2005   | CHECK             | \$9,635.08          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <b>\$19,310.16</b>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
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|------|-----------------|---|-------------------|--------------|-------------------|---------------------|
| 267  |                 | SHAMROCK<br>2900 5th Ave S<br>Minneapolis MN 55408-2412                             |                   |              |                   |                     |
|      | SHAMROCK        |   | 18649             | 12/14/2005   | CHECK             | \$341.81            |
|      | SHAMROCK        |   | 18798             | 01/06/2006   | CHECK             | \$341.81            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$683.62</u>     |
| 268  |                 | SHOES FOR CREWS , INC<br>1400 Centrepark Blvd<br>West Palm Beach FL 33401-7402      |                   |              |                   |                     |
|      | SHOES FOR CRE   |   | 18513             | 12/07/2005   | CHECK             | \$409.32            |
|      | SHOES FOR CRE   |   | 18650             | 12/14/2005   | CHECK             | \$201.40            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$610.72</u>     |
| 269  |                 | SHRED-IT INC<br>829 Blackhawk Dr<br>Westmont IL 60559-1119                          |                   |              |                   |                     |
|      | SHRED-IT INC    |   | 18651             | 12/14/2005   | CHECK             | \$50.00             |
|      | SHRED-IT INC    |   | 18799             | 01/06/2006   | CHECK             | \$50.00             |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$100.00</u>     |
| 270  |                 | SIGN A RAMA<br>13692 Grove Dr<br>Maple Grove MN 55311-4404                          |                   |              |                   |                     |
|      | SIGN A RAMA     |   | 18365             | 11/28/2005   | CHECK             | \$100.32            |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$100.32</u>     |
| 271  |                 | SNYDER PROPERTY TRUST<br>7887 Fuller Rd Ste 117<br>Eden Prairie MN 55344-2100       |                   |              |                   |                     |
|      | SNYDER PROPER   |   | 18419             | 11/30/2005   | CHECK             | \$66.87             |
|      | SNYDER PROPER   |   | 18714             | 12/28/2005   | CHECK             | \$4,000.00          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$4,066.87</u>   |
| 272  |                 | SOUTHERN DATACOMM , INC<br>PO Box 933313<br>Atlanta GA 31193-0001                   |                   |              |                   |                     |
|      | SOUTHERN DATA   |   | 18441             | 12/01/2005   | CHECK             | \$690.63            |
|      | SOUTHERN DATA   |   | 18652             | 12/14/2005   | CHECK             | \$690.63            |
|      | SOUTHERN DATA   |   | 18800             | 01/06/2006   | CHECK             | \$2,417.18          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$3,798.44</u>   |
| 273  |                 | SOUTHTOWN ASSOCIATES , LLC<br>950 N Western Ave Ste 2<br>Lake Forest IL 60045-1741  |                   |              |                   |                     |
|      | SOUTHTOWN AS    |   | 18420             | 11/30/2005   | CHECK             | \$9,123.31          |
|      | SOUTHTOWN AS    |   | 18715             | 12/28/2005   | CHECK             | \$9,123.31          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$18,246.62</u>  |
| 274  |                 | SOVEREIGN INVESTMENTS<br>Jeff Hoppen<br>777 California Avenue<br>Palo Alto CA 94304 |                   |              |                   |                     |
|      | SOVEREIGN INVE  | SI 12/05 RENTS  |                   | 12/05/2005   | WIRE              | \$148,834.42        |
|      | SOVEREIGN INVE  | SI 1/06 RENT  |                   | 01/05/2006   | WIRE              | \$148,834.42        |
|      | SOVEREIGN INVE  | SI 2/06 RENT  |                   | 02/02/2006   | WIRE              | \$112,321.43        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$409,990.27</u> |
| 275  |                 | SPRINT<br>2001 Edmund Halley Dr<br>Reston VA 20191-3436                             |                   |              |                   |                     |
|      | SPRINT -1313349 |   | 18245             | 11/10/2005   | CHECK             | \$2,907.67          |
|      | SPRINT -1313349 |   | 18677             | 12/14/2005   | CHECK             | \$5,813.50          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$8,721.17</u>   |



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
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| ITEM | VENDOR CODE     | NAME AND ADDRESS  | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|-----------------|---|-------------------|--------------|-------------------|-------------------|
| 276  |                 | SPRINT<br>2001 Edmund Halley Dr<br>Reston VA 20191-3436               |                   |              |                   |                   |
|      | SPRINT DALLAS-3 |   | 18303             | 11/16/2005   | CHECK             | \$437.92          |
|      | SPRINT DALLAS-3 |   | 18654             | 12/14/2005   | CHECK             | \$194.34          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$632.26</u>   |
| 277  |                 | SPRINT<br>2001 Edmund Halley Dr<br>Reston VA 20191-3436               |                   |              |                   |                   |
|      | SPRINT-05543818 |   | 18246             | 11/10/2005   | CHECK             | \$3,634.94        |
|      | SPRINT-05543818 |   | 18655             | 12/14/2005   | CHECK             | \$3,482.70        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$7,117.64</u> |
| 278  |                 | SPRINT<br>2001 Edmund Halley Dr<br>Reston VA 20191-3436               |                   |              |                   |                   |
|      | SPRINT-17790802 |   | 18247             | 11/10/2005   | CHECK             | \$1,966.37        |
|      | SPRINT-17790802 |   | 18656             | 12/14/2005   | CHECK             | \$1,944.97        |
|      | SPRINT-17790802 |   | PMT1 WR.TRNS      | 01/24/2006   | WIRE              | \$1,000.00        |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$4,911.34</u> |
| 279  |                 | SPRINT<br>PO Box 219505<br>Kansas City MO 64121                       |                   |              |                   |                   |
|      | SPRINT          |   | 18302             | 11/16/2005   | CHECK             | \$223.15          |
|      | SPRINT          |   | 18653             | 12/14/2005   | CHECK             | \$216.88          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$440.03</u>   |
| 280  |                 | SPS INTERNATIONAL<br>PO Box 163<br>Waterford WI 53185-0163            |                   |              |                   |                   |
|      | SPS INTERNATIO  |   | 18248             | 11/10/2005   | CHECK             | \$700.00          |
|      | SPS INTERNATIO  |   | 18342             | 11/18/2005   | CHECK             | \$700.00          |
|      | SPS INTERNATIO  |   | 18657             | 12/14/2005   | CHECK             | \$700.00          |
|      | SPS INTERNATIO  |   | 18886             | 01/13/2006   | CHECK             | \$700.00          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$2,800.00</u> |
| 281  |                 | ST PAUL PIONEER PRESS<br>345 Cedar St<br>Saint Paul MN 55101-1019     |                   |              |                   |                   |
|      | ST PAUL PIONEER |   | 18658             | 12/14/2005   | CHECK             | \$122.80          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$122.80</u>   |
| 282  |                 | STAINLESS SPECIALISTS , INC<br>T7441 Steel Ln<br>Wausau WI 54403-8732 |                   |              |                   |                   |
|      | STAINLESS SPECI |   | 18801             | 01/06/2006   | CHECK             | \$152.11          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$152.11</u>   |
| 283  |                 | STAR TRIBUNE<br>425 Portland Pl<br>Minneapolis MN 55420-4947          |                   |              |                   |                   |
|      | STAR TRIBUNE    |   | 18660             | 12/14/2005   | CHECK             | \$264.92          |
|      | STAR TRIBUNE    |   | 18802             | 01/06/2006   | CHECK             | \$120.12          |
|      |                 |   |                   |              | <b>SUBTOTAL</b>   | <u>\$385.04</u>   |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 284  |                | STATE OF COLORADO<br>Tax Audit and Compliance<br>1375 Sherman Street<br>Denver CO 80261-0013             |                   |              |                   |                    |
|      | COLO DEPT REV  |  | CO-10/05 SALES    | 11/17/2005   | WIRE              | \$3,814.00         |
|      | COLO DEPT REV  |  | CO 11/05 BUS RE   | 12/19/2005   | WIRE              | \$96.00            |
|      | COLO DEPT REV  |  | CO 11/05 SALES    | 12/19/2005   | WIRE              | \$2,927.00         |
|      | COLO DEPT REV  |  | CO SALES TAX-1    | 01/19/2006   | WIRE              | \$2,701.00         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$9,538.00</u>  |
| 285  |                | STATE OF MINNESOTA<br>Department of Revenue<br>PO Box 64622<br>Saint Paul MN 55164-0622                  |                   |              |                   |                    |
|      | STATE OF MN    |  | MN-10/05 SALES    | 11/17/2005   | WIRE              | \$33,585.00        |
|      | STATE OF MN    |  | MN 11/05 SALES    | 12/19/2005   | WIRE              | \$25,478.00        |
|      | STATE OF MN    |  | MN SALES TAX-1    | 01/19/2006   | WIRE              | \$23,755.00        |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$82,818.00</u> |
| 286  |                | STEVE BENNING ELECTRIC<br>5144 51st Street NW<br>Rochester MN 55901                                      |                   |              |                   |                    |
|      | STEVE BENNING  |  | W.TRNS 1/31/06    | 01/31/2006   | WIRE              | \$335.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$335.00</u>    |
| 287  |                | SUNCOR / KICKS 66<br>Stephanie Martinez,<br>7800 E Orchard Rd Ste 300<br>Greenwood Village CO 80111-2549 |                   |              |                   |                    |
|      | SUNCOR/KICKS 6 |  | 18925             | 01/23/2006   | CHECK             | \$139.60           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$139.60</u>    |
| 288  |                | SUPERIOR COMPANIES OF ROCHESTER , INC<br>1244 60th Ave NW<br>Rochester MN 55901-2933                     |                   |              |                   |                    |
|      | SUPERIOR COMP  |  | 18343             | 11/18/2005   | CHECK             | \$182.32           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$182.32</u>    |
| 289  |                | SURGE WATER CONDITIONING<br>12201 Minnetonka Blvd<br>Minnetonka MN 55305-3911                            |                   |              |                   |                    |
|      | SURGE WATER C  |  | 18661             | 12/14/2005   | CHECK             | \$141.75           |
|      | SURGE WATER C  |  | 18803             | 01/06/2006   | CHECK             | \$32.20            |
|      | SURGE WATER C  |  | 18889             | 01/13/2006   | CHECK             | \$128.85           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$302.80</u>    |
| 290  |                | SWM INC<br>1978 Innerbelt Business Center Dr<br>Saint Louis MO 63114-5760                                |                   |              |                   |                    |
|      | SWM INC        |  | 18804             | 01/06/2006   | CHECK             | \$493.48           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$493.48</u>    |
| 291  |                | TDS METROCOM<br>PO Box 1001<br>Monroe WI 53566-8101  |                   |              |                   |                    |
|      | TDS METROCOM   |  | 18250             | 11/10/2005   | CHECK             | \$224.71           |
|      | TDS METROCOM   |  | 18304             | 11/16/2005   | CHECK             | \$227.33           |
|      | TDS METROCOM   |  | 18514             | 12/07/2005   | CHECK             | \$236.51           |
|      | TDS METROCOM   |  | 18692             | 12/22/2005   | CHECK             | \$235.08           |
|      | TDS METROCOM   |  | 18890             | 01/13/2006   | CHECK             | \$227.15           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,150.78</u>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 292  |                | TERMINIX PROCESSING CENTER<br>P O Box 742592<br>Cincinnati OH 45274-2592           |                   |              |                   |                    |
|      | TERMINIX - CS  |  | 18662             | 12/14/2005   | CHECK             | \$530.00           |
|      | TERMINIX - CS  |  | 18805             | 01/06/2006   | CHECK             | \$283.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$813.00</u>    |
| 293  |                | TERMIX PEST CONTROL<br>585 N Commercial Dr<br>Grand Junction CO 81505-6916         |                   |              |                   |                    |
|      | TERMIX PEST CO |  | 18663             | 12/14/2005   | CHECK             | \$76.00            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$76.00</u>     |
| 294  |                | THE BMC GROUP , INC<br>720 3rd Ave 23rd Fl<br>Seattle WA 98104-1868                |                   |              |                   |                    |
|      | BMC GROUP, INC |  | WIRE LGL FEE 1/   | 01/27/2006   | WIRE              | \$40,000.00        |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$40,000.00</u> |
| 295  |                | THE POST-CRESCENT<br>306 W Washington St<br>Appleton WI 54911-5452                 |                   |              |                   |                    |
|      | THE POST-CRES  |  | 18664             | 12/14/2005   | CHECK             | \$247.56           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$247.56</u>    |
| 296  |                | TOM'S BOBCAT & SNOWPLOWING INC<br>N3620 Smith Valley Rd<br>La Crosse WI 54601-2939 |                   |              |                   |                    |
|      | TOM'S BOBCAT & |  | 18806             | 01/06/2006   | CHECK             | \$600.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$600.00</u>    |
| 297  |                | TREGER, DAVID<br>958 Millview Dr<br>Batavia IL 60510-3551                          |                   |              |                   |                    |
|      | TREGER         |  | 18198             | 11/07/2005   | CHECK             | \$45.95            |
|      | TREGER         |  | 18515             | 12/07/2005   | CHECK             | \$729.17           |
|      | TREGER         |  | 18807             | 01/06/2006   | CHECK             | \$219.00           |
|      | TREGER         |  | 18891             | 01/13/2006   | CHECK             | \$45.95            |
|      | TREGER         |  | 18917             | 01/19/2006   | CHECK             | \$653.60           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,693.67</u>  |
| 298  |                | UNITED STATES POSTAL SERVICE<br>1314 Kensington Rd<br>Oak Brook IL 60523-2131      |                   |              |                   |                    |
|      | USPS           |  | 18548             | 12/13/2005   | CHECK             | \$300.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$300.00</u>    |
| 299  |                | UNIVERSAL ATLANTIC SYSTEMS , INC<br>700 Abbott Dr<br>Broomall PA 19008-4323        |                   |              |                   |                    |
|      | UNIVERSAL ATLA |  | 18516             | 12/07/2005   | CHECK             | \$406.83           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$406.83</u>    |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
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| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID      |
|------|----------------|--|-------------------|--------------|-------------------|---------------------|
| 300  |                | US BANK<br>Attn: Gretchen Hoffman & Sandra Williams<br>MK-WI-J5N<br>777 E Wisconsin Ave<br>Milwaukee WI 53202-5300 |                   |              |                   |                     |
|      | US Bank        |  | WIRE TRNS 11/1    | 11/15/2005   | WIRE              | \$5,196.94          |
|      | US Bank        |  | WIRE TRNS 12/0    | 12/01/2005   | WIRE              | \$123,762.08        |
|      | US Bank        |  | WIRE TRNS 12/1    | 12/15/2005   | WIRE              | \$4,551.56          |
|      | US Bank        |  | WIRE TRNS 01/0    | 01/03/2006   | WIRE              | \$125,297.64        |
|      | US Bank        |  | WIRE TRNS 01/1    | 01/17/2006   | WIRE              | \$4,089.83          |
|      | US Bank        |  | WIRE TRNS 02/0    | 02/01/2006   | WIRE              | \$125,408.90        |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$388,306.95</u> |
| 301  |                | US LAWN OF WAUKESHA<br>W220N2762 Maplewood Ln<br>Waukesha WI 53186-1064  |                   |              |                   |                     |
|      | US LAWN OF W   |  | 18665             | 12/14/2005   | CHECK             | \$785.68            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$785.68</u>     |
| 302  |                | UTE WATER CONSERVANCY DISTRICT<br>560 25 Rd<br>Grand Junction CO 81505-1304  |                   |              |                   |                     |
|      | UTE WATER BILL |  | 18305             | 11/16/2005   | CHECK             | \$232.49            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$232.49</u>     |
| 303  |                | VAL-PAK OF DENVER<br>6456 S Quebec St Ste 550 Bldg 5<br>Centennial CO 80111-4692                                   |                   |              |                   |                     |
|      | VAL-PAK OF DEN |  | 18306             | 11/16/2005   | CHECK             | \$400.00            |
|      | VAL-PAK OF DEN |  | 18666             | 12/14/2005   | CHECK             | \$500.00            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$900.00</u>     |
| 304  |                | VAN AMBER, DAVID<br>500 S 6th St<br>De Pere WI 54115-1218  |                   |              |                   |                     |
|      | VANAMBER, DAVI |  | 18667             | 12/14/2005   | CHECK             | \$408.99            |
|      | VANAMBER, DAVI |  | 18808             | 01/06/2006   | CHECK             | \$140.87            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$549.86</u>     |
| 305  |                | VAN HANDEL, VALERIE<br>808 Sue St<br>Little Chute WI 54140-2429  |                   |              |                   |                     |
|      | VANHANDEL, VAL |  | 18251             | 11/10/2005   | CHECK             | \$50.44             |
|      | VANHANDEL, VAL |  | 18893             | 01/13/2006   | CHECK             | \$60.97             |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$111.41</u>     |
| 306  |                | VELASQUEZ, ANTIONETTE<br>2648 Sherry Ln<br>Green Bay WI 54302-4849   |                   |              |                   |                     |
|      | VELASQUEZ,ANTI |  | 18252             | 11/10/2005   | CHECK             | \$29.59             |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$29.59</u>      |
| 307  |                | VELOCITOR SOULTIONS<br>2923 S Tryon St Ste 300<br>Charlotte NC 28203-5913  |                   |              |                   |                     |
|      | VELOCITOR SOL  |  | 18443             | 12/02/2005   | CHECK             | \$6,560.28          |
|      | VELOCITOR SOL  |  | 18923             | 01/20/2006   | CHECK             | \$116.00            |
|      | VELOCITOR SOL  |  | WIRE TRANS 2/1/   | 02/01/2006   | WIRE              | \$341.00            |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$7,017.28</u>   |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE    | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID    |
|------|----------------|--|-------------------|--------------|-------------------|-------------------|
| 308  |                | VERIFINE DAIRY PRODUCTS CO<br>22938 Network Place<br>Chicago IL 60673-1229         |                   |              |                   |                   |
|      | VERIFINE DAIRY |  | 18253             | 11/10/2005   | CHECK             | \$2,060.66        |
|      | VERIFINE DAIRY |  | 18307             | 11/16/2005   | CHECK             | \$1,225.93        |
|      | VERIFINE DAIRY |  | 18422             | 11/30/2005   | CHECK             | \$808.82          |
|      | VERIFINE DAIRY |  | 18518             | 12/07/2005   | CHECK             | \$867.13          |
|      | VERIFINE DAIRY |  | 18668             | 12/14/2005   | CHECK             | \$1,160.23        |
|      | VERIFINE DAIRY |  | 18722             | 01/03/2006   | CHECK             | \$880.21          |
|      | VERIFINE DAIRY |  | 18809             | 01/06/2006   | CHECK             | \$1,415.24        |
|      | VERIFINE DAIRY |  | 18894             | 01/13/2006   | CHECK             | \$830.36          |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$9,248.58</u> |
| 309  |                | VERIZON NORTH<br>P O Box 920041<br>Dallas TX 75392-0041                            |                   |              |                   |                   |
|      | VERIZON NORTH  |  | 18810             | 01/06/2006   | CHECK             | \$227.79          |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$227.79</u>   |
| 310  |                | VERIZON ONLINE<br>PO Box 12045<br>Trenton NJ 08650-2045                            |                   |              |                   |                   |
|      | VERIZON INTERN |  | 18308             | 11/16/2005   | CHECK             | \$85.64           |
|      | VERIZON INTERN |  | 18669             | 12/14/2005   | CHECK             | \$85.64           |
|      | VERIZON INTERN |  | 18908             | 01/17/2006   | CHECK             | \$85.64           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$256.92</u>   |
| 311  |                | VERIZON WIRELESS<br>PO Box 25506<br>Lehigh Valley PA 18002-5506                    |                   |              |                   |                   |
|      | VERIZON PA     |  | 18717             | 12/28/2005   | CHECK             | \$292.27          |
|      | VERIZON PA     |  | 18811             | 01/06/2006   | CHECK             | \$1,591.22        |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,883.49</u> |
| 312  |                | VERSTEGEN, KENNY<br>30 Strawberry Ln<br>Appleton WI 54915-4634                     |                   |              |                   |                   |
|      | VERSTEGEN, KE  |  | 18442             | 12/01/2005   | CHECK             | \$10.19           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$10.19</u>    |
| 313  |                | VISION SERVICE PLAN<br>File # 73280<br>PO Box 60000<br>San Francisco CA 94160-0001 |                   |              |                   |                   |
|      | VISION SERVICE |  | 18519             | 12/07/2005   | CHECK             | \$894.86          |
|      | VISION SERVICE |  | 18812             | 01/06/2006   | CHECK             | \$902.29          |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,797.15</u> |
| 314  |                | W W GRAINGER , INC<br>Dept 495-859431454<br>Palatine IL 60038-0001                 |                   |              |                   |                   |
|      | W. W. GRAINGER |  | 18254             | 11/10/2005   | CHECK             | \$88.48           |
|      | W. W. GRAINGER |  | 18423             | 11/30/2005   | CHECK             | \$131.52          |
|      | W. W. GRAINGER |  | 18813             | 01/06/2006   | CHECK             | \$366.02          |
|      | W. W. GRAINGER |  | 18896             | 01/13/2006   | CHECK             | \$169.80          |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$755.82</u>   |
| 315  |                | WASTE MANAGEMENT<br>P O Box 9001054<br>Louisville KY 40290-1054                    |                   |              |                   |                   |
|      | WASTE MANAGE   |  | ACH PMT 12/7/05   | 12/07/2005   | ACH               | \$1,558.73        |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,558.73</u> |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE     | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID     |
|------|-----------------|--|-------------------|--------------|-------------------|--------------------|
| 316  |                 | WAUKESHA COUNTY TREASURER<br>Environmental Health Division<br>1320 Pewaukee Rd Ste 148<br>Waukesha WI 53188-3878 |                   |              |                   |                    |
|      | WAUKESHA COU    |  | WIRE TRNS 2/2/0   | 02/02/2006   | WIRE              | \$29,541.77        |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$29,541.77</u> |
| 317  |                 | WAUSAU WATER WORKS<br>PO Box 3051<br>Milwaukee WI 53201-3051   |                   |              |                   |                    |
|      | WAUSAU WATER    |  | 18670             | 12/14/2005   | CHECK             | \$1,095.94         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,095.94</u>  |
| 318  |                 | WE ENERGIES<br>231 W Michigan St<br>Milwaukee WI 53203-2918  |                   |              |                   |                    |
|      | WE ENERGIES     |  | 18309             | 11/16/2005   | CHECK             | \$4,721.35         |
|      | WE ENERGIES     |  | 18366             | 11/28/2005   | CHECK             | \$5,548.27         |
|      | WE ENERGIES     |  | 18448             | 12/02/2005   | CHECK             | \$330.48           |
|      | WE ENERGIES     |  | 18549             | 12/13/2005   | CHECK             | \$6,564.49         |
|      | WE ENERGIES     |  | 18694             | 12/23/2005   | CHECK             | \$1,151.93         |
|      | WE ENERGIES     |  | 18814             | 01/06/2006   | CHECK             | \$1,734.80         |
|      | WE ENERGIES     |  | 18823             | 01/12/2006   | CHECK             | \$557.99           |
|      | WE ENERGIES     |  | 18898             | 01/13/2006   | CHECK             | \$7,915.48         |
|      | WE ENERGIES     |  | 18909             | 01/17/2006   | CHECK             | \$1,375.00         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$29,899.79</u> |
| 319  |                 | WEINGARTEN / MILLER / THORNCREEK , II LLC<br>PO Box 203241<br>Houston TX 77216-3241                              |                   |              |                   |                    |
|      | WEINGARTEN/MI   |  | 18424             | 11/30/2005   | CHECK             | \$6,666.67         |
|      | WEINGARTEN/MI   |  | 18718             | 12/28/2005   | CHECK             | \$6,666.67         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$13,333.34</u> |
| 320  |                 | WESTERN PAPER DISTRIBUTORS<br>PO Box 5292<br>Denver CO 80217-5292  |                   |              |                   |                    |
|      | WESTERN PAPE    |  | 18256             | 11/10/2005   | CHECK             | \$403.46           |
|      | WESTERN PAPE    |  | 18311             | 11/16/2005   | CHECK             | \$314.92           |
|      | WESTERN PAPE    |  | 18345             | 11/18/2005   | CHECK             | \$231.18           |
|      | WESTERN PAPE    |  | 18815             | 01/06/2006   | CHECK             | \$343.92           |
|      | WESTERN PAPE    |  | 18919             | 01/19/2006   | CHECK             | \$502.49           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,795.97</u>  |
| 321  |                 | WILLIAMS, CRAIG<br>2572 135th Ln NW<br>Andover MN 55304-3876   |                   |              |                   |                    |
|      | WILLIAMS, CRAIG |  | 18257             | 11/10/2005   | CHECK             | \$295.36           |
|      | WILLIAMS, CRAIG |  | 18536             | 12/09/2005   | CHECK             | \$147.92           |
|      | WILLIAMS, CRAIG |  | 18899             | 01/13/2006   | CHECK             | \$216.80           |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$660.08</u>    |
| 322  |                 | WISCONSIN DEPARTMENT OF REVENUE<br>PO Box 8908<br>Madison WI 53785-8908  |                   |              |                   |                    |
|      | WISCONSIN DEP   |  | WI-10/05 SALES    | 11/17/2005   | WIRE              | \$2,649.81         |
|      | WISCONSIN DEP   |  | WI 11/05 SALES T  | 12/19/2005   | WIRE              | \$2,092.50         |
|      | WISCONSIN DEP   |  | WI SALES TAX-12   | 01/19/2006   | WIRE              | \$1,988.79         |
|      |                 |  |                   |              | <b>SUBTOTAL</b>   | <u>\$6,731.10</u>  |

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|------|----------------|--|-------------------|--------------|-------------------|--------------------|
| 323  |                | WISCONSIN PUBLIC SERVICE CORP<br>700 N Adams St<br>Green Bay WI 54301-5145             |                   |              |                   |                    |
|      | WISCONSIN PUB  |  | 18671             | 12/14/2005   | CHECK             | \$6,902.12         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$6,902.12</u>  |
| 324  |                | WITZEL, GARY E<br>3081 Anton Dr<br>Aurora IL 60504-6656                                |                   |              |                   |                    |
|      | WITZEL 1099    |  | 18312             | 11/16/2005   | CHECK             | \$300.00           |
|      | WITZEL 1099    |  | 18425             | 11/30/2005   | CHECK             | \$195.00           |
|      | WITZEL 1099    |  | 18672             | 12/14/2005   | CHECK             | \$135.00           |
|      | WITZEL 1099    |  | 18900             | 01/13/2006   | CHECK             | \$375.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$1,005.00</u>  |
| 325  |                | WRIGHT-HENNEPIN COOPREATIVE ELECTRIC<br>6800 Electric Dr<br>Rockford MN 55373-9386     |                   |              |                   |                    |
|      | WRIGHT-HENNE   |  | 18313             | 11/16/2005   | CHECK             | \$3,141.29         |
|      | WRIGHT-HENNE   |  | 18367             | 11/28/2005   | CHECK             | \$2,138.12         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$5,279.41</u>  |
| 326  |                | WW RESTAURANT EQUIPMENT<br>409 S Nevada Ave<br>Colorado Springs CO 80903-2109          |                   |              |                   |                    |
|      | WW RESTAURAN   |  | 18673             | 12/14/2005   | CHECK             | \$140.74           |
|      | WW RESTAURAN   |  | 18816             | 01/06/2006   | CHECK             | \$102.00           |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$242.74</u>    |
| 327  |                | XCEL ENERGY<br>414 Nicollet Mall<br>Minneapolis MN 55484-9477                          |                   |              |                   |                    |
|      | XCEL ENERGY    |  | 18314             | 11/16/2005   | CHECK             | \$6,529.65         |
|      | XCEL ENERGY    |  | 18368             | 11/28/2005   | CHECK             | \$3,190.40         |
|      | XCEL ENERGY    |  | 18426             | 11/30/2005   | CHECK             | \$4,224.47         |
|      | XCEL ENERGY    |  | 18543             | 12/12/2005   | CHECK             | \$23,355.78        |
|      | XCEL ENERGY    |  | 18674             | 12/14/2005   | CHECK             | \$6,634.81         |
|      | XCEL ENERGY    |  | WIRED TRANS 1/    | 01/31/2006   | WIRE              | \$3,138.78         |
|      | XCEL ENERGY    |  | WIRED TRANS 2/    | 02/01/2006   | WIRE              | \$7,446.10         |
|      | XCEL ENERGY    |  | WIRED TRANS 2/    | 02/02/2006   | WIRE              | \$3,407.26         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$57,927.25</u> |
| 328  |                | XTRA LEASE<br>5900 Smith Rd<br>Denver CO 80216-4629                                    |                   |              |                   |                    |
|      | XTRA LEASE     |  | 18910             | 01/19/2006   | CHECK             | \$2,625.00         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$2,625.00</u>  |
| 329  |                | ZASSENHAUS JR, BILL<br>262 Northridge Rd<br>Highlands Ranch CO 80126-2050              |                   |              |                   |                    |
|      | ZASSENHAUS     |  | 18258             | 11/10/2005   | CHECK             | \$740.77           |
|      | ZASSENHAUS     |  | 18918             | 01/19/2006   | CHECK             | \$2,960.85         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$3,701.62</u>  |
| 330  |                | ZURICH DEDUCTIBLE RECOVERY GROUP<br>NW 5608 - PO Box 1450<br>Minneapolis MN 55485-5608 |                   |              |                   |                    |
|      | ZURICH DEDUCTI |  | 18521             | 12/07/2005   | CHECK             | \$2,114.74         |
|      | ZURICH DEDUCTI |  | 18523             | 12/08/2005   | CHECK             | \$2,343.92         |
|      | ZURICH DEDUCTI |  | 18817             | 01/06/2006   | CHECK             | \$3,499.71         |
|      |                |  |                   |              | <b>SUBTOTAL</b>   | <u>\$7,958.37</u>  |

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**GLAZED INVESTMENTS, LLC, CASE NO. 06-00932**

| ITEM | VENDOR CODE | NAME AND ADDRESS   | CHECK OR WIRE NBR | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID        |
|------|-------------|--|-------------------|--------------|-------------------|-----------------------|
| 331  |             | ZURICH NORTH AMERICA<br>8712 Innovation Way<br>Chicago IL 60682-0087 |                   |              |                   |                       |
|      | ZURICH      |  | 18520             | 12/07/2005   | CHECK             | \$49,062.18           |
|      |             |  |                   |              | <b>SUBTOTAL</b>   | <u>\$49,062.18</u>    |
|      |             |  |                   |              | <b>TOTAL</b>      | <u>\$3,658,025.66</u> |