

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

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

SCHEDULES OF ASSETS AND LIABILITIES

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Counsel for the Debtor and
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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**

Debtor

Case No. **06-00932**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

| AMOUNTS SCHEDULED | | | | | |
|---|----------------------|---------------|-----------------|-----------------|-------|
| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
| A - Real Property | Yes | 1 | \$0.00 | | |
| B - Personal Property | Yes | 6 | \$28,599,346.85 | | |
| C - Property Claimed As Exempt | Yes | 1 | | | |
| D - Creditors Holding Secured Claims | Yes | 4 | | \$13,964,672.55 | |
| E - Creditors Holding Unsecured Priority Claims | Yes | 4 | | \$456,786.49 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 46 | | \$18,532,326.10 | |
| G - Executory Contracts and Unexpired Leases | Yes | 11 | | | |
| H - Codebtors | Yes | 3 | | | |
| I - Current Income of Individual Debtor(s) | No | | | | N/A |
| J - Current Expenditures of Individual Debtor(s) | No | | | | N/A |
| Total Number of Sheets In ALL Schedules | | 76 | | | |
| Total Assets | | | \$28,599,346.85 | | |
| Total Liabilities | | | | \$32,953,785.14 | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an 'H', 'W', 'J', or 'C' in the column labeled 'Husband, Wife, Joint or Community.' If the debtor holds no interest in real property, write 'None' under 'Description and Location of Property.'

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G- Executory Contracts and Unexpired Leases.

If any entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write 'None' in the column labeled 'Amount of Secured Claim.'

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| DESCRIPTION AND LOCATION OF PROPERTY | NATURE OF DEBTOR'S INTEREST IN PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY | | AMOUNT OF SECURED CLAIM |
|--|--|--------------------------------------|---|-------------------------------|
| | | | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION | |
| None | | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property". If providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

| TYPE OF PROPERTY | NONE | | HUSBAND, WIFE, JOINT OR COMMUNITY |
|--|-------------------------------------|---|--|
| | | DESCRIPTION AND LOCATION OF PROPERTY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
| 01 CASH ON HAND. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$41,800.00 |
| | | | |
| 02 CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, CERTIFICATES OF DEPOSIT, OR SHARES IN BANKS, SAVINGS AND LOAN, THRIFT, BUILDING AND LOAN, AND HOMESTEAD ASSOCIATIONS, OR CREDIT UNIONS, BROKERAGE HOUSES, OR COOPERATIVES. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$737,719.96 |
| | | | |
| 03 SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$67,674.96 |
| | | | |
| 04 HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING AUDIO, VIDEO, AND COMPUTER EQUIPMENT. | <input checked="" type="checkbox"/> | | |
| | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| TYPE OF PROPERTY | NONE ----- | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY ----- CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|-------------------------------------|---|---|
| 05 BOOKS, PICTURES AND OTHER ART OBJECTS, ANTIQUES, STAMP, COIN, RECORD, TAPE, COMPACT DISC, AND OTHER COLLECTIONS OR COLLECTIBLES. | <input checked="" type="checkbox"/> | | |
| | | | |
| 06 WEARING APPAREL. | <input checked="" type="checkbox"/> | | |
| | | | |
| 07 FURS AND JEWELRY. | <input checked="" type="checkbox"/> | | |
| | | | |
| 08 FIREARMS AND SPORTS, PHOTOGRAPHIC, AND OTHER HOBBY EQUIPMENT. | <input checked="" type="checkbox"/> | | |
| | | | |
| 09 INTERESTS IN INSURANCE POLICIES. NAME INSURANCE COMPANY OF EACH POLICY AND ITEMIZE SURRENDER OR REFUND VALUE OF EACH. | <input checked="" type="checkbox"/> | | |
| | | | |
| 10 ANNUITIES. ITEMIZE AND NAME EACH INSURER. | <input checked="" type="checkbox"/> | | |
| | | | |
| 11 INTERESTS IN AN EDUCATION IRA AS DEFINED IN 26 U.S.C. § 530(b)(1) OR UNDER A QUALIFIED STATE TUITION PLAN AS DEFINED IN 26 U.S.C. § 529(b)(1). GIVE PARTICULARS. (FILE SEPARATELY THE RECORD(S) OF ANY SUCH INTEREST(S). 11 U.S.C. § 521(c); RULE 1007(b)). | <input checked="" type="checkbox"/> | | |
| | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| TYPE OF PROPERTY | NONE | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|-------------------------------------|--|---|
| 12 INTERESTS IN IRA, ERISA, KEOGH, OR OTHER PENSION OR PROFIT SHARING PLANS. ITEMIZE. | <input checked="" type="checkbox"/> | | |
| | | | |
| 13 STOCK AND INTERESTS IN INCORPORATED BUSINESSES. ITEMIZE. | <input checked="" type="checkbox"/> | | |
| | | | |
| 14 INTERESTS IN PARTNERSHIPS OR JOINT VENTURES. ITEMIZE. | <input checked="" type="checkbox"/> | | |
| | | | |
| 15 GOVERNMENT AND CORPORATE BONDS AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS. | <input checked="" type="checkbox"/> | | |
| | | | |
| 16 ACCOUNTS RECEIVABLE. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$2,281,614.71 |
| | | | |
| 17 ALIMONY, MAINTENANCE, SUPPORT, AND PROPERTY SETTLEMENTS TO WHICH THE DEBTOR IS OR MAY BE ENTITLED. GIVE PARTICULARS. | <input checked="" type="checkbox"/> | | |
| | | | |
| 18 OTHER LIQUIDATED DEBTS OWING DEBTOR INCLUDE TAX REFUNDS. GIVE PARTICULARS. | <input type="checkbox"/> | MINNESOTA DEPARTMENT OF REVENUE TAX REFUND | \$212,108.22 |
| | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| TYPE OF PROPERTY | NONE | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|-------------------------------------|--------------------------------------|---|
| 19 EQUITABLE OR FUTURE INTERESTS, LIFE ESTATES, AND RIGHTS OR POWERS EXERCISABLE FOR THE BENEFIT OF THE DEBTOR OTHER THAN THOSE LISTED IN SCHEDULE OF REAL PROPERTY. | <input checked="" type="checkbox"/> | | |
| 20 CONTINGENT AND NON-CONTINGENT INTERESTS IN ESTATE OF A DECEDENT, DEATH BENEFIT PLAN, LIFE INSURANCE POLICY, OR TRUST. | <input checked="" type="checkbox"/> | | |
| 21 OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OF EVERY NATURE, INCLUDING TAX REFUNDS, COUNTERCLAIMS OF THE DEBTOR, AND RIGHTS TO SETOFF CLAIMS. GIVE ESTIMATED VALUE OF EACH. | <input checked="" type="checkbox"/> | | |
| 22 PATENTS, COPYRIGHTS, AND OTHER INTELLECTUAL PROPERTY. GIVE PARTICULARS. | <input checked="" type="checkbox"/> | | |
| 23 LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS. | <input type="checkbox"/> | SEE ATTACHED RIDER. | UNKNOWN |
| | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| TYPE OF PROPERTY | NONE ----- | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY ----- CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|-------------------------------------|---|---|
| | | | |
| 24 CUSTOMER LISTS OR OTHER COMPILATIONS CONTAINING PERSONALLY IDENTIFIABLE INFORMATION (AS DEFINED IN 11 U.S.C. § 101(41A)) PROVIDED TO THE DEBTOR BY INDIVIDUALS IN CONNECTION WITH OBTAINING A PRODUCT OR SERVICE FROM THE DEBTOR PRIMARILY FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES. | <input checked="" type="checkbox"/> | | |
| | | | |
| 25 AUTOMOBILES, TRUCKS, TRAILERS, AND OTHER VEHICLES AND ACCESSORIES. | <input type="checkbox"/> | 2001 PT CRUISER WITH KRISPY KREME LOGO | \$500.00 |
| | | | |
| 26 BOATS, MOTORS, AND ACCESSORIES. | <input checked="" type="checkbox"/> | | |
| | | | |
| 27 AIRCRAFT AND ACCESSORIES. | <input checked="" type="checkbox"/> | | |
| | | | |
| 28 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$237,798.00 |
| | | | |
| 29 MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$13,573,600.95 |
| | | | |
| 30 INVENTORY. | <input type="checkbox"/> | SEE ATTACHED RIDER | \$407,656.26 |
| | | | |
| 31 ANIMALS. | <input checked="" type="checkbox"/> | | |
| | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| TYPE OF PROPERTY | NONE | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|-------------------------------------|--------------------------------------|-----------------------------------|--|
| | | | | |
| 32 CROPS - GROWING OR HARVESTED. GIVE PARTICULARS. | <input checked="" type="checkbox"/> | | | |
| | | | | |
| 33 FARMING EQUIPMENT AND IMPLEMENTS. | <input checked="" type="checkbox"/> | | | |
| | | | | |
| 34 FARM SUPPLIES, CHEMICALS, AND FEED. | <input checked="" type="checkbox"/> | | | |
| | | | | |
| 35 OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE. | <input type="checkbox"/> | SEE ATTACHED RIDER | | \$10,072,223.92 |
| | | | | |

SCHEDULE B -PERSONAL PROPERTY
Rider B.1 - Cash on Hand

| ACCOUNT | BALANCE |
|--|----------------------------|
| Cash Register Funds - Lone Tree | \$ 2,000.00 |
| Cash Register Funds - Aurora | \$ 2,600.00 |
| Cash Register Funds - Thornton | \$ 2,000.00 |
| Cash Register Funds - Colorado Springs | \$ 2,000.00 |
| Cash Register Funds - Grand Junction | \$ 2,000.00 |
| Cash Register Funds - Maple Grove | \$ 2,000.00 |
| Cash Register Funds - Coon Rapids | \$ 2,000.00 |
| Cash Register Funds - Apple Valley | \$ 2,000.00 |
| Cash Register Funds - Eden Prairie | \$ 2,000.00 |
| Cash Register Funds - St. Paul | \$ 2,000.00 |
| Cash Register Funds - St. Cloud | \$ 2,000.00 |
| Cash Register Funds - West Allis | \$ 2,500.00 |
| Cash Register Funds - Brookfield | \$ 2,000.00 |
| Cash Register Funds - Onalaska | \$ 3,200.00 |
| Cash Register Funds - Wausau | \$ 4,000.00 |
| Cash Register Funds - Ashwaubenon | \$ 3,500.00 |
| Cash Register Funds - Grand Chute | \$ 4,000.00 |
| Net Total | <u><u>\$ 41,800.00</u></u> |

The amounts listed consist of the cash which remains in the cash register at the store after closing each night in preparation for the store opening the next day.

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Financial Accounts

| ACCOUNT | BALANCE |
|---|-----------------------------|
| US Bank - Acct #196637045 | \$ 342,082.43 |
| US Bank - Acct #153910007183 | \$ 22,594.86 |
| US Bank - Acct #153910007167 | \$ 13,695.63 |
| US Bank - Acct #153910007175 | \$ 21,428.83 |
| US Bank - Acct #793415191 | \$ 5,910.11 |
| US Bank - Acct #153910009403 | \$ 407.42 |
| American National Bank - Acct #20020620 | \$ 47,571.45 |
| US Bank - Acct #153910009270 | \$ 77,854.60 |
| US Bank - Acct #153910052502 | \$ 9,169.46 |
| US Bank - Acct #153910100046 | \$ 9,055.19 |
| US Bank - Acct #153910095345 | \$ 6,828.98 |
| US Bank - Acct #153910053807 | \$ 7,055.61 |
| US Bank - Acct #153910095337 | \$ 7,424.50 |
| US Bank - Acct #153910095352 | \$ 7,965.26 |
| US Bank - Acct #153910197190 | \$ 6,736.76 |
| US Bank - Acct #153910132726 | \$ 1,248.64 |
| US Bank - Acct #153910215471 | \$ 4,563.99 |
| US Bank - Acct #153910203162 | \$ 5,725.24 |
| US Bank - cash value of various swap agreements | \$ 140,400.00 |
| Net Total | <u><u>\$ 737,718.96</u></u> |

SCHEDULE B -PERSONAL PROPERTY
Rider B.3 - Security Deposits

| ASSET CATEGORY | LOCATION AND DESCRIPTION | AMOUNT |
|---|---|---------------------------|
| | SFERS Real Estate K Limited PO Box 75418 | |
| Oak Brook (IL) office security deposit | Oak Brook, IL 60675 | \$ 9,635.08 |
| | Xcel Energy 10001 W. Hampden Ave | |
| Onalaska (WI) store electric deposit | Lakewood, MN 80227 | \$ 3,807.76 |
| | Xcel Energy 2538 Blichman Ave | |
| Littleton (CO) store electric deposit | Grand Junction, CO 81505 | \$ 2,505.00 |
| | Charter Oak Investment, LLC PO Box 1428 | |
| Pewaukee (WI) lease deposit | Waukesha, WI 53187 | \$ 9,350.00 |
| | Al Stiger 710 Valley St | |
| Colorado Springs (CO) storage facility security deposit | Colorado Springs, CO 80915 | \$ 2,400.00 |
| | Industrial Equities Group, LLC 321 First North Ave | |
| New Brighton (MN) security deposit | Minneapolis, MN 55401 | \$ 5,218.99 |
| | Madan Estates, Inc 7329 Lyndale Ave South | |
| St. Paul (MN) ground lease security deposit | Minneapolis, MN 55423 | \$ 25,000.00 |
| | Midwest Expansion, II LLC 2605 S Oneida St #200 | |
| Ashwaubenon (WI) ground lease deposit | Green Bay, WI 54304 | \$ 8,333.00 |
| | Penske Chevrolet | |
| 3 Chevy Cavalier lease security deposits for CSR service vehicles | 3210 E 96th St Indianapolis, IN 46240 | \$ 1,425.00 |
| | | <u>\$67,674.83</u> |

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to's

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of. 2006-02-03
Glazed Investments

Pgm. ARAG03R
Page: 1
User: JGUELZO

RIDER B16
ACCOUNTS RECEIVABLE[illegible]

| Shop# Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---|------------|------------|-----|------------|-----|-----------|-----|----------|-----|
| Totals for Bill-To: 102- COBORNS(L DUKES,CASHWISE,H STATIONSTORE) | | | | | | | | | |
| Aging Totals: | 42,591.04 | 26,724.45 | 63% | 15,621.49 | 37% | .00 | 0% | 245.10 | 1% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 110- ALBERTSON/JEWELL | | | | | | | | | |
| Aging Totals: | 20,133.51 | 19,797.59 | 98% | 218.79 | 1% | 117.13 | 1% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 114- QUALITY STATE OIL | | | | | | | | | |
| Aging Totals: | 21,429.20 | 17,849.95 | 83% | 2,515.85 | 0% | 6,032.24 | 28% | 62.86 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 117- ROUNDY'S | | | | | | | | | |
| Aging Totals: | 19,363.55 | 18,242.57 | 94% | 507.74 | 3% | 430.93 | 2% | 182.31 | 1% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 119- OPEN PANTRY | | | | | | | | | |
| Aging Totals: | 44,386.98 | 40,118.49 | 90% | 3,497.17 | 8% | 771.32 | 2% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 122- CUBS FOODS (SUPERVALU RETAIL EXPENSE) | | | | | | | | | |
| Aging Totals: | 18,121.37 | 11,448.34 | 63% | 4,144.89 | 23% | 1,174.42 | 6% | 1,353.72 | 7% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 123- HOLIDAY STATIONSTORES | | | | | | | | | |
| Aging Totals: | 735,190.73 | 353,353.31 | 48% | 356,506.23 | 48% | 22,028.53 | 3% | 3,302.66 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 124- LOAF N JUG / MINI MART KROGER | | | | | | | | | |
| Aging Totals: | 90,874.03 | 83,351.74 | 92% | 7,484.07 | 8% | 426.47 | 0% | 388.25 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 126- COMPASS GROUP - USA DIVISION | | | | | | | | | |
| Aging Totals: | 2,056.98 | 1,669.98 | 81% | 387.00 | 19% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 129- PETROLEUM MANAGEMENT | | | | | | | | | |
| Aging Totals: | 7,169.16 | 5,476.90 | 76% | 680.39 | 9% | 194.08 | 3% | 817.79 | 11% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

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| Shop# Customer | 130- NEW IMAGE | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|------------------|---------------------|-----------|-----------|------|----------|-----|---------|----|----------|------|
| Totals for Bill-To: | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 4,965.71 | 2,485.85 | 50% | 2,403.54 | 48% | 68.76 | 1% | 7.56 | 0% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 139- CITGO SUPER SALES | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 5,116.63 | 3,770.52 | 74% | 1,115.95 | 22% | 227.94 | 4% | 2.22 | 0% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCIARK | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 142- J & M LTD | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 6,222.90 | 4,415.82 | 71% | 1,429.56 | 23% | .00 | 0% | 377.52 | 6% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 158- STOP N GO | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 25,020.36 | 25,020.36 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCIARK | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 159- WESTERN CONVENIENCE STORES IMC | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 17,591.65 | 13,899.34 | 79% | 1,714.75 | 10% | 187.27 | 1% | 1,790.29 | 10% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 197- JERRY'S FOODS | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 13.00 | .00 | 0% | .00 | 0% | .00 | 0% | 13.00 | 0% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BTHURBER | Net Totals.. | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 201- SODEXHO FINANCIAL SERVICE CENTER | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 83.42 | .00 | 0% | .00 | 0% | .00 | 0% | 83.42 | 100% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BTHURBER | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 214- ARAMARK CORPORATION | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 3,793.70 | 2,770.44 | 73% | 695.16 | 18% | 203.40 | 5% | 124.70 | 3% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BTHURBER | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 232- LLOYD'S SPEEDSTOP | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 1,871.94 | 827.67 | 44% | 906.15 | 48% | 138.12 | 7% | .00 | 0% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | |
| 235- SSG CORPORATION DBA HOLIDAY STATION | | | | | | | | | | | |
| No. | Open Checks | Aging Totals: | 47,640.94 | 44,155.91 | 93% | 2,927.70 | 6% | 401.21 | 1% | 156.12 | 0% |
| 0 | Part Applied Ck: | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BTHURBER | Net Totals... | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

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| Shop# Customer | 237- NO AM, INC | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---------------------|-----------------|--------------------------------------|-----------|-----|-----------|-----|----------|-----|---------|----|
| Totals for Bill-To: | | DBA HOLIDAY STATION STORES | | | | | | | | |
| No. Aging Totals: | | 7,536.51 | 4,318.94 | 57% | 3,112.27 | 41% | .00 | 0% | 105.30 | 1% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | YOCUM OIL DBA HOLIDAY STATION STORES | | | | | | | | |
| No. Aging Totals: | | 18,839.90 | 13,197.00 | 70% | 4,796.99 | 25% | 225.18 | 1% | 620.73 | 3% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BTHURBER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | LOEDER OIL COMPANY | | | | | | | | |
| No. Aging Totals: | | 10,851.14 | 8,309.81 | 77% | 2,541.33 | 23% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCLARK | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | IY-VEE | | | | | | | | |
| No. Aging Totals: | | 3,907.94 | 1,743.17 | 45% | 1,823.44 | 47% | 184.23 | 5% | 157.10 | 4% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | CONOCO PHILLIPS, INC. | | | | | | | | |
| No. Aging Totals: | | 22,858.72 | 22,236.17 | 97% | 578.22 | 3% | 215.12 | 1% | 170.79 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WEBSTER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | UNITED COOPERATIVE | | | | | | | | |
| No. Aging Totals: | | 4,138.16 | 3,645.39 | 88% | 414.45 | 10% | .20 | 0% | 78.12 | 2% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BTHURBER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | FIRST RANGER PETROLEUM | | | | | | | | |
| No. Aging Totals: | | 6,497.45 | 4,078.02 | 63% | 2,062.80 | 32% | 117.20 | 2% | 239.43 | 4% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | HANSENS PIGGLY WIGGLY (CORP OFFICE) | | | | | | | | |
| No. Aging Totals: | | 4,528.99 | 4,389.00 | 97% | 54.72 | 1% | .00 | 0% | 85.27 | 2% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | WAGNER C-STORES (HOLIDAY GROUP) | | | | | | | | |
| No. Aging Totals: | | 11,786.93 | 3,459.40 | 29% | 3,562.78 | 30% | 4,076.89 | 35% | 687.86 | 6% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | WOODMAN'S FOOD MARKET | | | | | | | | |
| No. Aging Totals: | | 29,278.84 | 16,588.67 | 57% | 12,690.17 | 43% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck. | .00 | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCLARK | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-02-03
Glazed Investments

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ACCOUNTS RECEIVABLE
RIDER B16

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---|---------------------|----------|----------|------|----------|-----|---------|----|---------|----|
| Totals for Bill-To: 669- TRIVISION BP | | | | | | | | | | |
| No. | Open Checks | 829.18 | 503.10 | 61% | 271.68 | 33% | 33.06 | 4% | 21.34 | 3% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TCLARK | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 716- NORTH STAR SHELL | | | | | | | | | | |
| No. | Open Checks | 1,327.17 | 1,292.73 | 97% | .00 | 0% | .00 | 0% | 34.44 | 3% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | BTHURBER | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 718- LIMN ENTERPRISES | | | | | | | | | | |
| No. | Open Checks | 8,490.25 | 7,010.66 | 83% | 1,105.04 | 13% | .00 | 0% | 374.55 | 4% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | BTHURBER | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 723- DICK'S MOBIL STATIONS | | | | | | | | | | |
| No. | Open Checks | 1,296.00 | 1,296.00 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | BTHURBER | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 743- CENTRAL EXPRESS | | | | | | | | | | |
| No. | Open Checks | 345.59 | 345.59 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 744- SKOGEN'S (FESTIVAL SUPPORT CENTER) | | | | | | | | | | |
| No. | Open Checks | 4,872.05 | 4,241.45 | 87% | 327.40 | 7% | 33.89 | 1% | 269.31 | 6% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 764- KUM AND GO | | | | | | | | | | |
| No. | Open Checks | 5,497.97 | 4,641.90 | 84% | 482.16 | 9% | 68.22 | 1% | 305.69 | 6% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TCLARK | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 768- LIONS QUICK MART | | | | | | | | | | |
| No. | Open Checks | 3,375.99 | 3,347.19 | 99% | 28.80 | 1% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 771- FEDERATION COOPERATIVE (CENEX, BP OASIS) | | | | | | | | | | |
| No. | Open Checks | 1,568.96 | 1,568.96 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TCLARK | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 778- ADIUM OIL COMPANY INC | | | | | | | | | | |
| No. | Open Checks | 2,215.22 | 2,196.79 | 99% | 18.43 | 1% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TCLARK | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

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[illegible]

| Shop# Customer | Totals for Bill-To: | | Total | | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---|---------------------|-----------|-------|----------|---------|----------|---------|----------|---------|--------|---------|---|
| 818- ONEIDA RETAIL ENTERPRISE (ONE STOP) | | | | | | | | | | | | |
| No. Open Checks | | 2,746.54 | | 2,492.86 | 91% | 85.92 | 3% | 62.10 | 2% | 105.66 | 4% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. BTHURBER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 819- PUMP N'MUNCH / PETROL PUMPER ATT:PHYLLIS | | | | | | | | | | | | |
| No. Open Checks | | 12,571.07 | | 5,487.81 | 44% | 6,694.99 | 53% | 259.55 | 2% | 128.72 | 1% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. CBOWMAN | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 820- OUTAGAMIE COOP SERVICES INC | | | | | | | | | | | | |
| No. Open Checks | | 4,176.46 | | 3,707.75 | 89% | 267.96 | 6% | 10.00 | 0% | 190.75 | 5% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. BTHURBER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 823- SPIEGELHOFF'S PICKNSAVE | | | | | | | | | | | | |
| No. Open Checks | | 1,326.02 | | 1,326.02 | 100% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. CBOWMAN | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 829- GREENWAY | | | | | | | | | | | | |
| No. Open Checks | | 3,916.50 | | 3,386.84 | 86% | 117.04 | 3% | 377.28 | 10% | 35.34 | 1% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. BTHURBER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 836- PINE RIVER MINI MARTS, INC | | | | | | | | | | | | |
| No. Open Checks | | 3,038.28 | | 1,837.80 | 60% | 1,200.48 | 40% | .00 | 0% | .00 | 0% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. WEBSTER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 839- PERFORMANCE FOODS DBA PICK N SAVE | | | | | | | | | | | | |
| No. Open Checks | | 3,884.97 | | 3,183.11 | 82% | 631.44 | 16% | .00 | 0% | 70.42 | 2% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. CROWMAN | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 840- AURORA HEALTH CARE | | | | | | | | | | | | |
| No. Open Checks | | 161.46 | | .00 | 0% | .00 | 0% | .00 | 0% | 161.46 | 100% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. BTHURBER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 841- COUNTRY PRIDE COOP (HOLIDAY STASTORES) | | | | | | | | | | | | |
| No. Open Checks | | 2,352.56 | | 1,707.12 | 73% | 250.51 | 11% | 111.13 | 5% | 283.80 | 12% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. BTHURBER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| 842- Q & T FOOD STORES (ATTN: A/P) | | | | | | | | | | | | |
| No. Open Checks | | 14,398.60 | | 6,316.80 | 44% | 6,557.10 | 46% | 1,209.15 | 8% | 315.55 | 2% | |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Part Applied Ck. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |
| Market. BTHURBER | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% | |

| Shop# | Customer | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|------------------|--|-----------|-----------|------|----------|-----|---------|-----|---------|-----|
| Totals for Bill-To: 844- HOLICO INC - TRIANGLE OIL | | | | | | | | | | | |
| | Aging Totals: | | 5,638.26 | 5,197.14 | 92% | 201.05 | 4% | .00 | 0% | 240.07 | 4% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WEBSTER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 845- THE NORTH CENTRAL GROUP | | | | | | | | | | | |
| | Aging Totals: | | 1,768.62 | 1,090.62 | 62% | 335.40 | 19% | 137.04 | 8% | 205.56 | 12% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | BTHURBER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 847- MEFFERT OIL | | | | | | | | | | | |
| | Aging Totals: | | 2,889.81 | 2,511.49 | 87% | 239.16 | 8% | .00 | 0% | 139.16 | 5% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 848- J.A.D., INC. | | | | | | | | | | | |
| | Aging Totals: | | 4,048.99 | 1,789.51 | 44% | 1,725.89 | 43% | 394.34 | 10% | 139.25 | 3% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 849- WAGNER OIL COMPANY - 22 SHELL LLC | | | | | | | | | | | |
| | Aging Totals: | | 11,395.58 | 8,889.60 | 78% | 1,613.30 | 14% | 799.53 | 7% | 93.15 | 1% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | BTHURBER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 851- SCHIERL SALES CORP. (ATTN: ROBIN) | | | | | | | | | | | |
| | Aging Totals: | | 11,486.19 | 11,486.19 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WEBSTER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 855- WAGNER SHELL - BETTY WAGNER | | | | | | | | | | | |
| | Aging Totals: | | 1,587.32 | 1,532.12 | 97% | .00 | 0% | .00 | 0% | 55.20 | 3% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 856- STOP A SEC (HOLIDAY GROUP) | | | | | | | | | | | |
| | Aging Totals: | | 14,095.63 | 6,739.61 | 48% | 6,939.68 | 49% | 160.06 | 1% | 256.28 | 2% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 857- DOOR COUNTY CONVENIENCE LLC | | | | | | | | | | | |
| | Aging Totals: | | 2,676.14 | 1,997.94 | 75% | 656.86 | 25% | .00 | 0% | 21.34 | 1% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WEBSTER | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 858- ROCKY MOUNTAIN C STORE | | | | | | | | | | | |
| | Aging Totals: | | 5,157.13 | 4,665.65 | 90% | 148.32 | 3% | 180.57 | 4% | 162.59 | 3% |
| No. | Open Checks | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | WELLWOOD | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-02-03
Glazed Investments

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ACCOUNTS RECEIVABLE
RIDER B16

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|-------|--|-----------|----------|------|----------|-----|---------|----|---------|-----|
| 859- | SUPER 39 SHELL LLC | | | | | | | | | |
| | Aging Totals: | 4,207.70 | 2,329.26 | 55% | 1,362.06 | 32% | 44.04 | 1% | 472.34 | 11% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 860- | K & G STORES, INC | | | | | | | | | |
| | Aging Totals: | 1,332.07 | 959.40 | 72% | 63.96 | 5% | .00 | 0% | 308.71 | 23% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 866- | MEGA FOODS MARTS FUELS | | | | | | | | | |
| | Aging Totals: | 3,532.03 | 2,628.72 | 74% | 779.89 | 22% | 123.42 | 3% | .00 | 0% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 868- | DITTO II, LLC (DBA MEGA PICK N SAVE) | | | | | | | | | |
| | Aging Totals: | 6,910.23 | 3,802.76 | 55% | 2,641.15 | 38% | 223.31 | 3% | 243.01 | 4% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 869- | THE WATKINS COMPANY-TOMAHAWK TRUCK STOPS | | | | | | | | | |
| | Aging Totals: | 3,705.85 | 2,731.92 | 74% | 850.89 | 23% | .00 | 0% | 123.04 | 3% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 873- | FSI, INC. | | | | | | | | | |
| | Aging Totals: | 1,347.88 | 1,326.54 | 98% | .00 | 0% | .00 | 0% | 21.34 | 2% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 874- | TA SOLBERG CO DBA TRIG'S | | | | | | | | | |
| | Aging Totals: | 14,611.53 | 9,723.35 | 67% | 3,524.11 | 24% | 392.76 | 3% | 971.31 | 7% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 877- | CROIX OIL COMPANY | | | | | | | | | |
| | Aging Totals: | 1,627.20 | 1,627.20 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 878- | ERICKSON OIL PRODUCTS INC | | | | | | | | | |
| | Aging Totals: | 2,602.30 | 2,169.63 | 83% | 84.50 | 3% | 94.84 | 4% | 253.33 | 10% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 880- | SCULLY OIL | | | | | | | | | |
| | Aging Totals: | 1,003.44 | 1,003.44 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

Pgm. ARAG03R
Page: 10
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| Shop# Customer | Totals for Bill-To: | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|-----------|-------|-----------|------|----------|-----|----------|-----|----------|-----|
| 883- MINER'S INC | | | | | | | | | | | |
| Aging Totals: | | 10,745.57 | | 10,032.85 | 93% | 624.78 | 6% | .00 | 0% | 87.94 | 1% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WEBSTER | | | | | | | | | | | |
| 884- GROZDANICH ENTERPRISES, INC | | | | | | | | | | | |
| Aging Totals: | | 2,365.53 | | 2,069.57 | 87% | .00 | 0% | 295.95 | 13% | .01 | 0% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | | | |
| 892- PAULSON'S SUPER VALU, INC. | | | | | | | | | | | |
| Aging Totals: | | 2,953.34 | | 2,739.98 | 93% | 18.96 | 1% | .00 | 0% | 194.40 | 7% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. BPHURBER | | | | | | | | | | | |
| 901- EDWARDS OIL INC | | | | | | | | | | | |
| Aging Totals: | | 10,173.51 | | 10,144.05 | 100% | .00 | 0% | .00 | 0% | 29.42 | 0% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals.. | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WEBSTER | | | | | | | | | | | |
| 902- SUNCOR SALES DBA KICK'S 66 | | | | | | | | | | | |
| Aging Totals: | | 8,460.28 | | 5,920.01 | 70% | 392.28 | 5% | 192.78 | 2% | 1,955.21 | 23% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | | | |
| 904- GO AMERICA PROPERTIES | | | | | | | | | | | |
| Aging Totals: | | 4,806.90 | | 1,135.62 | 24% | 1,521.85 | 32% | 1,702.14 | 35% | 447.29 | 9% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | | |
| 905- CROIX OIL CO | | | | | | | | | | | |
| Aging Totals: | | 1,933.38 | | 1,789.77 | 93% | 143.61 | 7% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCIARK | | | | | | | | | | | |
| 908- KRACHEY'S BP | | | | | | | | | | | |
| Aging Totals: | | 1,474.03 | | 1,474.03 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WEBSTER | | | | | | | | | | | |
| 922- PATRIOT MANAGEMENT GROUP (SEE ALSO 799) | | | | | | | | | | | |
| Aging Totals: | | 4,301.44 | | 2,231.82 | 52% | 1,789.18 | 42% | 267.24 | 6% | 13.20 | 0% |
| Corporate Invoices: | | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

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| Shop# Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---------------------------------|----------|----------|------|----------|-----|---------|-----|---------|-----|
| 1011- SPECIAL MARKETS, INC | | | | | | | | | |
| Totals for Bill-To: | 4,477.00 | 4,124.02 | 92% | 186.48 | 4% | 166.50 | 4% | .00 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | |
| 1016- VAN ZEELAND OIL CO | | | | | | | | | |
| Totals for Bill-To: | 6,722.93 | 5,165.77 | 77% | 1,495.35 | 22% | 51.66 | 1% | 10.15 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCLARK | | | | | | | | | |
| 1022- HO-CHUNK NATION | | | | | | | | | |
| Totals for Bill-To: | 4,508.89 | 2,218.83 | 49% | 1,622.76 | 36% | 87.66 | 2% | 579.64 | 13% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | |
| 1023- RON'S SERVICE | | | | | | | | | |
| Totals for Bill-To: | 1,960.76 | 1,564.20 | 80% | 119.34 | 6% | 130.39 | 7% | 146.83 | 7% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WEBSTER | | | | | | | | | |
| 4976- BALTUS BREAD AND BUTTER | | | | | | | | | |
| Totals for Bill-To: | 2,689.28 | 2,689.28 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | |
| 4986- CRYSTAL'S ONE STOP | | | | | | | | | |
| Totals for Bill-To: | 2,451.39 | 886.73 | 36% | 875.02 | 36% | 689.64 | 28% | .00 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | |
| 4987- FIVE POINTS BP | | | | | | | | | |
| Totals for Bill-To: | 3,557.01 | 1,530.54 | 43% | 1,480.32 | 42% | 366.48 | 10% | 179.67 | 5% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | |
| 4990- CURTIS CONVENIENCE STORES | | | | | | | | | |
| Totals for Bill-To: | 5,704.21 | 5,294.27 | 93% | 409.94 | 7% | .00 | 0% | .00 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | |
| 4995- VIKING EXPRESS | | | | | | | | | |
| Totals for Bill-To: | 3,363.39 | 2,539.83 | 76% | 823.56 | 24% | .00 | 0% | .00 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. WELLWOOD | | | | | | | | | |
| 4997- INTER-JV SALES | | | | | | | | | |
| Totals for Bill-To: | 7,796.08 | 7,796.08 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | |

Pgm.: ARAG03R
Page: 12
User: JGUELZO

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-To's..

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-02-03
Glazed Investments

Pgm. ARAG03R
Page: 13
User: JGUELZO

RIDER B16
ACCOUNTS RECEIVABLE

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|----------|----------|------|----------|-----|---------|-----|---------|-----|
| 5362- SHELL TRAVEL MART | | | | | | | | | | |
| Totals for Bill-To: | | 631.56 | 631.56 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5399- JAY'S CONVENIENCE STORE | | | | | | | | | | |
| Totals for Bill-To: | | 4,058.03 | 1,635.45 | 40% | 1,955.47 | 48% | 469.33 | 12% | 2.22- | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5426- KARL'S COUNTRY MARKET | | | | | | | | | | |
| Totals for Bill-To: | | 1,329.50 | 1,138.62 | 86% | 190.88 | 14% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5483- WATERFORD JUNCTION BP | | | | | | | | | | |
| Totals for Bill-To: | | 810.79 | 809.79 | 100% | .00 | 0% | .00 | 0% | 1.00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5496- PIGGLY WIGGLY - CEDAR GROVE | | | | | | | | | | |
| Totals for Bill-To: | | 78.66- | .00 | 0% | .00 | 0% | .00 | 0% | 78.66- | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5497- NORTH BAY CITGO AND RESTAURANT | | | | | | | | | | |
| Totals for Bill-To: | | 1,804.54 | 936.00 | 52% | 868.54 | 48% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5507- ANDY'S ON LOVERS LANE | | | | | | | | | | |
| Totals for Bill-To: | | 957.34 | 720.00 | 75% | 216.00 | 23% | .00 | 0% | 21.34 | 2% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5523- WITT DOHM PROPERTIES INC (HOLIDAY 550) | | | | | | | | | | |
| Totals for Bill-To: | | 644.31 | 527.08 | 82% | 73.87 | 11% | 43.36 | 7% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5526- BILL'S FOOD CENTER | | | | | | | | | | |
| Totals for Bill-To: | | 806.27 | 784.46 | 97% | .00 | 0% | .00 | 0% | 21.81 | 3% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 5593- SANFILIPPO BROS, IMC | | | | | | | | | | |
| Totals for Bill-To: | | 1,084.70 | 627.73 | 58% | 52.38 | 5% | .00 | 0% | 404.59 | 37% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---|----------|----------|-----|----------|-----|---------|-----|---------|-----|
| Totals for Bill-To: 5594- PDQ DEVELOPMENT INC | | | | | | | | | |
| No. Aging Totals: | 195.06 | 141.78 | 89% | .00 | 0% | 44.40 | 9% | 8.88 | 2% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5610- KENOSHA TRUCK STOP | | | | | | | | | |
| No. Aging Totals: | 1,749.34 | 894.94 | 51% | 820.80 | 47% | 33.60 | 2% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5611- LISBON PETROLEUM | | | | | | | | | |
| No. Aging Totals: | 911.40 | 612.80 | 67% | 212.40 | 23% | 37.92 | 4% | 48.28 | 5% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5614- MAXI SHELL | | | | | | | | | |
| No. Aging Totals: | 809.22 | 636.42 | 79% | .00 | 0% | .00 | 0% | 172.80 | 21% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5636- POLZIN'S MOBIL | | | | | | | | | |
| No. Aging Totals: | 3,628.56 | 1,647.12 | 45% | 1,542.48 | 43% | 438.96 | 12% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5672- PIGGLY WIGGLY #133 | | | | | | | | | |
| No. Aging Totals: | 1,373.45 | 1,110.22 | 81% | 37.95 | 3% | .00 | 0% | 225.28 | 16% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5673- DJ'S FLORAL-PICK N SAVE - MAUSTON | | | | | | | | | |
| No. Aging Totals: | 1,009.03 | 791.52 | 78% | 217.51 | 22% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5678- HOLIDAY STATIONSTORES #3592 (IND) | | | | | | | | | |
| No. Aging Totals: | 1,562.60 | 1,543.20 | 99% | .00 | 0% | .00 | 0% | 19.40 | 1% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5685- BUNKHOUSE | | | | | | | | | |
| No. Aging Totals: | 678.68 | 468.08 | 69% | 37.32 | 5% | .00 | 0% | 173.28 | 25% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 5687- HOLIDAY STATIONSTORES #3533 (IND) | | | | | | | | | |
| No. Aging Totals: | 1,705.20 | 1,036.39 | 61% | 690.10 | 40% | .00 | 0% | 21.29 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|-----------------------------------|---------------------|----------|----------|------|---------|-----|---------|-----|---------|------|
| HOLIDAY STATIONSTORES #3538 (IND) | | | | | | | | | | |
| 5688- | Totals for Bill-To: | 1,344.93 | 966.91 | 72% | .00 | 0% | 318.67 | 24% | 59.35 | 4% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| MIDTOWN FOODS | | | | | | | | | | |
| 5694- | Totals for Bill-To: | 115.47 | .00 | 0% | .00 | 0% | 1.12- | 0% | 116.59 | 999% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| KWIK STOP - W. REEDSTOWN | | | | | | | | | | |
| 5716- | Totals for Bill-To: | 1,718.40 | 1,480.32 | 86% | .00 | 0% | 57.24 | 3% | 180.84 | 11% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| CUP 'A JOE (C/O ALLISON FORENSEN) | | | | | | | | | | |
| 5718- | Totals for Bill-To: | 449.07 | 124.80 | 28% | 178.80 | 40% | 145.47 | 32% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| EASTSIDE BP | | | | | | | | | | |
| 5731- | Totals for Bill-To: | 273.60 | 273.60 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| RICHLAND MOBIL MART | | | | | | | | | | |
| 5734- | Totals for Bill-To: | 734.36 | 734.36 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| TRIANGLE KWIK STOP | | | | | | | | | | |
| 5736- | Totals for Bill-To: | 453.60 | 453.60 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| COUNTRY MART ELKHORN | | | | | | | | | | |
| 5743- | Totals for Bill-To: | 2,413.00 | 748.28 | 31% | 818.40 | 34% | 842.40 | 35% | 1.92 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| FRANK'S COUNTRY MARKET | | | | | | | | | | |
| 5753- | Totals for Bill-To: | 2,378.52 | 1,708.06 | 72% | 362.66 | 15% | .00 | 0% | 307.80 | 13% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| ABLE OIL & GAS LLC | | | | | | | | | | |
| 5757- | Totals for Bill-To: | 229.68 | 208.56 | 91% | 21.12 | 9% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# Customer | 5768- | SHOCO OIL INC | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|-----------------------|-------|---|----------|----------|------|---------|-----|---------|----|---------|------|
| Totals for Bill-To: | 5768- | SHOCO OIL INC | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 97.68 | .00 | 0% | .00 | 0% | .00 | 0% | 97.68 | 100% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |
| Totals for Bill-To: | 5782- | HOLIDAY STATIONSTORES #3584 | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 2,177.49 | 1,622.02 | 74% | 555.47 | 26% | .00 | 0% | .00 | 0% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals.. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |
| Totals for Bill-To: | 5868- | DEPOT NO IX-ISLE, LLC DBA ISLE SUPER VALU | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 930.45 | 879.07 | 94% | .00 | 0% | 7.61 | 1% | 43.77 | 5% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |
| Totals for Bill-To: | 5951- | KELLEY WILLIAMSON CO. | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 1,433.64 | 1,015.16 | 71% | 72.96 | 5% | 69.36 | 5% | 276.16 | 19% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | | |
| Totals for Bill-To: | 5993- | PIGGLY WIGGLY DELEVAN | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 655.33 | 330.81 | 50% | .00 | 0% | .00 | 0% | 324.52 | 50% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | | |
| Totals for Bill-To: | 6040- | AURORA POINT PLAZA | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 1,402.14 | 967.47 | 69% | .00 | 0% | .00 | 0% | 434.67 | 31% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |
| Totals for Bill-To: | 6046- | WHITAKER OIL | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 1,037.58 | 743.70 | 72% | 46.62 | 4% | .00 | 0% | 247.26 | 24% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | | |
| Totals for Bill-To: | 6080- | REUBENS | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 586.27 | 559.65 | 95% | .00 | 0% | .00 | 0% | 26.62 | 5% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |
| Totals for Bill-To: | 6146- | MARSHALL FIELDS MARKETPLACE | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 328.32 | 328.32 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |
| Totals for Bill-To: | 6200- | MINUTE MARTS, INC. | | | | | | | | | |
| No. Open Checks | | Aging Totals: | 857.02 | 835.68 | 98% | .00 | 0% | .00 | 0% | 21.34 | 2% |
| 0 Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | | |

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| Shop# Customer | Totals for Bill-To: | | HANSEN'S BP | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|--|-------------|--|-------|---------|---|---------|---|---------|---|---------|---|
| <hr/> | | | | | | | | | | | | | |
| 6255- Aging Totals: 950.04 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6258- KAUKAUNA SHELL | | | | | | | | | | | | | |
| Aging Totals: 1,371.58 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6272- MEADOWS MART - BP | | | | | | | | | | | | | |
| Aging Totals: 1,032.66 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6306- AUSTIN AUTO TRUCK PLAZA | | | | | | | | | | | | | |
| Aging Totals: 543.45 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6317- SMSC GAMING ENTERPRISE | | | | | | | | | | | | | |
| Aging Totals: 1,137.83 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6372- BAY PORT SHELL | | | | | | | | | | | | | |
| Aging Totals: 1,985.50 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6383- BAYLAND SHELL | | | | | | | | | | | | | |
| Aging Totals: 1,652.52 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| 6386- I-43 SHELL | | | | | | | | | | | | | |
| Aging Totals: 2,139.33 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| 6387- MAPLEWOOD SHELL | | | | | | | | | | | | | |
| Aging Totals: 1,073.16 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| 6407- ONEIDA ST SUPER STOP | | | | | | | | | | | | | |
| Aging Totals: 1,937.20 .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Corporate Invoices: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Part Applied Ck: .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
| Net Totals... .00 0% .00 0% .00 0% .00 0% | | | | | | | | | | | | | |
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| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|--------------------|----------|----------|------|----------|-----|---------|-----|---------|------|
| Totals for Bill-To: 6432- R & R QUICK MART | | | | | | | | | | |
| No. | Open Checks | 378.00 | 378.00 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6503- PINE SQUARE | | | | | | | | | | |
| No. | Open Checks | 907.68 | 855.48 | 94% | .00 | 0% | .00 | 0% | 52.20 | 6% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6543- I-43 SHELL (HURON RD) | | | | | | | | | | |
| No. | Open Checks | 938.59 | 853.66 | 91% | .00 | 0% | .00 | 0% | 84.93 | 9% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6549- RIVERVIEW QUICK MART | | | | | | | | | | |
| No. | Open Checks | 650.94 | 650.94 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6590- 57 SELF SERVE, INC DBA RED ROCKET GIGT | | | | | | | | | | |
| No. | Open Checks | 256.00 | 234.66 | 92% | .00 | 0% | .00 | 0% | 21.34 | 8% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6591- JUBILEE FOODS - MOUND (THD) | | | | | | | | | | |
| No. | Open Checks | 1,768.50 | 1,115.81 | 63% | 497.46 | 28% | .00 | 0% | 155.23 | 9% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6601- OPEN PANTRY # 585 SUN PRAIRIE | | | | | | | | | | |
| No. | Open Checks | 1,186.82 | 559.20 | 47% | 522.00 | 44% | 91.20 | 8% | 14.42 | 1% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6753- SOUTHPORT MOBIL | | | | | | | | | | |
| No. | Open Checks | 4,199.98 | 1,464.27 | 35% | 1,694.11 | 40% | 988.80 | 24% | 52.80 | 1% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6808- PIGGLY WIGGLY PLYMOUTH | | | | | | | | | | |
| No. | Open Checks | 976.73 | 918.33 | 94% | 58.40 | 6% | .00 | 0% | .00 | 0% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6809- PIGGLY WIGGLY OOSTBURG | | | | | | | | | | |
| No. | Open Checks | 113.19 | .00 | 0% | .00 | 0% | .00 | 0% | 113.19 | 100% |
| No. | Corporate Invoices | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# Customer | 6851- CENTER COURT CONVENIENCE | | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|--------------------------------|-----|---------------------|----------|----------|------|---------|------|---------|-----|---------|-----|
| Totals for Bill-To: | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 743.08 | 539.28 | 73% | 182.46 | 25% | .00 | 0% | 21.34 | 3% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6906- FAST EDDIE'S INC | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 254.76 | .00 | 0% | .00 | 0% | 36.96 | 15% | 217.80 | 85% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6926- KAL'S SERVICE | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 2,727.48 | 897.60 | 33% | 861.34 | 32% | 892.80 | 33% | 75.74 | 3% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TCLARK | | .00 | Net Totals.. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6947- WASHINGTON AVE MOBIL DOUGHNUTS - PKG | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 408.00 | 408.00 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6967- I-43 AMOCO - MANITOWOC | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 869.84 | 839.00 | 96% | .00 | 0% | .00 | 0% | 30.84 | 4% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6973- JOHN'S SUPERVALU | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 1,151.35 | 728.40 | 63% | .00 | 0% | .00 | 0% | 422.95 | 37% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6975- WE GOT GAS | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 971.97 | 751.17 | 77% | 220.80 | 23% | .00 | 0% | .00 | 0% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6984- KAHLER GRAND HOTEL | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 1,388.08 | 1,120.48 | 81% | 267.60 | 19% | .00 | 0% | .00 | 0% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6987- BP LINMAR | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 452.95 | 452.95 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 6988- MANITOWOC SHELL | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 155.98 | .00 | 0% | 155.88 | 100% | .00 | 0% | .10 | 0% |
| 0 | | | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | .00 | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|----------|----------|------|---------|-----|---------|----|----------|------|
| 7057- EAST TOWN SHELL | | | | | | | | | | |
| Totals for Bill-To: | | 1,667.20 | 1,038.76 | 62% | 626.64 | 38% | 1.80 | 0% | 10.00 | 1% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7092- LAKESIDE DELI & MOBIL CATERING | | | | | | | | | | |
| Totals for Bill-To: | | 1,229.25 | 1,135.65 | 92% | 93.60 | 8% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7097- MAPLE ROAD MOBIL | | | | | | | | | | |
| Totals for Bill-To: | | 1,244.52 | 1,244.52 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7099- VILLAGE BP, LLC | | | | | | | | | | |
| Totals for Bill-To: | | 1,176.90 | 1,176.90 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7100- CUB FOODS OF WHITE BEAR TOWNSHIP | | | | | | | | | | |
| Totals for Bill-To: | | 96.46 | .00 | 0% | .00 | 0% | .00 | 0% | 96.46 | 100% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7101- BRASS BALL MOBIL | | | | | | | | | | |
| Totals for Bill-To: | | 1,756.37 | 1,494.61 | 85% | 261.76 | 15% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7102- MITLINS KORNER | | | | | | | | | | |
| Totals for Bill-To: | | 1,622.37 | .00 | 0% | .00 | 0% | .00 | 0% | 1,622.37 | 100% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7104- DANIEL'S SENTRY OF WALWORTH | | | | | | | | | | |
| Totals for Bill-To: | | 1,063.65 | 996.76 | 94% | 66.89 | 6% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7105- DANIEL'S SENTRY #126 | | | | | | | | | | |
| Totals for Bill-To: | | 33.54 | .00 | 0% | .00 | 0% | .00 | 0% | 33.54 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7107- RICHTERS SENTRY #156 | | | | | | | | | | |
| Totals for Bill-To: | | 2,003.91 | 1,565.17 | 78% | 438.74 | 22% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|----------|----------|------|---------|-----|---------|-----|----------|-----|
| Totals for Bill-To: 7108- RICHTERS SENTRY #114 | | | | | | | | | | |
| No. | Open Checks | 1,129.55 | 273.53 | 24% | 856.02 | 76% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7109- RICHTERS SENTRY #2816 | | | | | | | | | | |
| No. | Open Checks | 2,961.79 | 2,032.92 | 69% | 382.23 | 13% | 264.88 | 9% | 281.76 | 10% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7112- PANTRY 41 CITGO | | | | | | | | | | |
| No. | Open Checks | 1,686.18 | 856.20 | 51% | 801.36 | 48% | 28.62 | 2% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7113- ON BROADWAY CAR WASH | | | | | | | | | | |
| No. | Open Checks | 410.40 | 342.00 | 83% | 34.20 | 8% | .00 | 0% | 34.20 | 8% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7116- NORTH HILLS SELF SERV | | | | | | | | | | |
| No. | Open Checks | 958.50 | 958.50 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CHOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7117- MANEY'S LAKESIDE BP PALMYRA | | | | | | | | | | |
| No. | Open Checks | 2,515.23 | .00 | 0% | 809.82 | 32% | 345.39 | 14% | 1,360.02 | 54% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7120- RANDON CORP DBA MOBIL OASIS - PAN | | | | | | | | | | |
| No. | Open Checks | 1,390.50 | 1,390.50 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CHOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7121- L & M - RAPID MART | | | | | | | | | | |
| No. | Open Checks | 1,218.66 | 694.90 | 57% | 513.60 | 42% | .00 | 0% | 10.16 | 1% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7124- GRAND GENEVA RESORT & SPA - HWY 50, EAST | | | | | | | | | | |
| No. | Open Checks | 1,232.40 | 732.00 | 59% | 231.60 | 19% | .00 | 0% | 268.80 | 22% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7126- COUNTRY INN | | | | | | | | | | |
| No. | Open Checks | 614.40 | 369.60 | 60% | 67.20 | 11% | .00 | 0% | 177.60 | 29% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

RIDER B16
ACCOUNTS RECEIVABLE

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|----------|----------|------|---------|-----|----------|-----|---------|-----|
| 7129- EASTSIDE MOBIL | | | | | | | | | | |
| Totals for Bill-To: | | 959.76 | 959.76 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7130- WILLKOMM FOODS, LLC DBA IRON SKILLED | | | | | | | | | | |
| Totals for Bill-To: | | 3,050.16 | 2,072.25 | 68% | 978.71 | 32% | .00 | 0% | .80 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7131- SCHAEFER'S AMOCO INC | | | | | | | | | | |
| Totals for Bill-To: | | 644.02 | 427.56 | 66% | .00 | 0% | .00 | 0% | 216.46 | 34% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7133- PARADISE MOBIL MART | | | | | | | | | | |
| Totals for Bill-To: | | 908.04 | 908.04 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7135- UNIVERSITY MOBIL | | | | | | | | | | |
| Totals for Bill-To: | | 1,452.42 | 1,452.42 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7144- MILITARY AVE BP | | | | | | | | | | |
| Totals for Bill-To: | | 495.24 | 495.24 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7145- SIMON DELIVERS, INC. | | | | | | | | | | |
| Totals for Bill-To: | | 2,531.97 | 2,531.97 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7152- ELIZABETH CONVENIENCE, LLC | | | | | | | | | | |
| Totals for Bill-To: | | 975.43 | 502.49 | 52% | 247.38 | 25% | 1.68 | 0% | 223.88 | 23% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7153- PATSY'S HWY 42 MOBIL MART | | | | | | | | | | |
| Totals for Bill-To: | | 684.18 | 624.73 | 91% | .00 | 0% | .00 | 0% | 59.45 | 9% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7156- 25-52 INTERCHANGE - HWY 52 ERIE | | | | | | | | | | |
| Totals for Bill-To: | | 2,524.14 | 519.48 | 21% | 845.82 | 34% | 1,159.84 | 46% | .00 | 0% |
| No. | Aging Totals: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to's..

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-02-03
Glazed Investments

Pgm.: ARAG03R
Page: 23
User: JGUELZO

RIDER B16
ACCOUNTS RECEIVABLE

| Shop# Customer | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 |
|---|--|-------|----------|------|---------|-----|---------|-----|---------|
| Totals for Bill-To: 7160- K'S GAS & FOOD MART | | | | | | | | | |
| Aging Totals: | | | 1,680.00 | | | | | | |
| Corporate Invoices: | | | .00 | 60% | 672.00 | 40% | .00 | 0% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. CROWMAN | | | | | | | | | |
| Totals for Bill-To: 7179- SIMONAR SHELL | | | | | | | | | |
| Aging Totals: | | | 570.78 | | | | | | |
| Corporate Invoices: | | | .00 | 27% | 417.30 | 73% | .00 | 0% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. TKIRKLAND | | | | | | | | | |
| Totals for Bill-To: 7213- ALGOMA BP AMOCO | | | | | | | | | |
| Aging Totals: | | | 330.54 | | | | | | |
| Corporate Invoices: | | | .00 | 87% | 31.02 | 9% | 13.20 | 4% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. TKIRKLAND | | | | | | | | | |
| Totals for Bill-To: 7216- SPRING STREET MOBIL | | | | | | | | | |
| Aging Totals: | | | 958.80 | | | | | | |
| Corporate Invoices: | | | .00 | 89% | 100.80 | 11% | .00 | 0% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. CROWMAN | | | | | | | | | |
| Totals for Bill-To: 7227- PEORIA AMPRIDE CENEX | | | | | | | | | |
| Aging Totals: | | | 378.96 | | | | | | |
| Corporate Invoices: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. CROWMAN | | | | | | | | | |
| Totals for Bill-To: 7231- CANTERBURY PARK | | | | | | | | | |
| Aging Totals: | | | 2,772.48 | | | | | | |
| Corporate Invoices: | | | .00 | 87% | 191.52 | 7% | .00 | 0% | 378.96 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. CROWMAN | | | | | | | | | |
| Totals for Bill-To: 7244- TRAILS TRAVEL CENTER | | | | | | | | | |
| Aging Totals: | | | 2,024.82 | | | | | | |
| Corporate Invoices: | | | .00 | 100% | .00 | 0% | .00 | 0% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. CROWMAN | | | | | | | | | |
| Totals for Bill-To: 7246- METCALFE SENTRY FOODS | | | | | | | | | |
| Aging Totals: | | | 852.36 | | | | | | |
| Corporate Invoices: | | | .00 | 96% | 30.01 | 4% | .00 | 0% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. TKIRKLAND | | | | | | | | | |
| Totals for Bill-To: 7247- WALKER'S POINT MOBIL | | | | | | | | | |
| Aging Totals: | | | 771.28 | | | | | | |
| Corporate Invoices: | | | .00 | 97% | .00 | 0% | .00 | 0% | 21.34 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. CROWMAN | | | | | | | | | |
| Totals for Bill-To: 7248- ANDY'S - TEUTONIA | | | | | | | | | |
| Aging Totals: | | | 1,587.20 | | | | | | |
| Corporate Invoices: | | | .00 | 80% | .00 | 0% | 123.82 | 20% | .00 |
| Part Applied Ck: | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Net Totals... | | | .00 | 0% | .00 | 0% | .00 | 0% | .00 |
| Market. ASANDS | | | | | | | | | |

| Shop# Customer | Shop# Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|----------------|----------|----------|------|---------|-----|---------|-----|---------|-----|
| 7266- GRAND MARKET - ONAMIA | | | | | | | | | | |
| Totals for Bill-To: | | 606.90 | 560.57 | 92% | 11.30 | 2% | 35.03 | 6% | .00 | 0% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | |
| 7267- HILLS SUPERVALUE | | | | | | | | | | |
| Totals for Bill-To: | | 970.53 | 853.94 | 88% | 57.24 | 6% | .00 | 0% | 59.35 | 6% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | |
| 7272- MONTEVIDEO COUNTRY MARKET | | | | | | | | | | |
| Totals for Bill-To: | | 1,771.27 | 956.89 | 54% | 624.72 | 35% | 113.22 | 6% | 76.44 | 4% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals.. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | |
| 7280- RIVERSIDE BP FOOD COURT | | | | | | | | | | |
| Totals for Bill-To: | | 1,456.54 | 1,101.60 | 76% | 57.34 | 4% | .00 | 0% | 297.60 | 20% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | |
| 7283- FILL & FLY LLC | | | | | | | | | | |
| Totals for Bill-To: | | 427.61 | 427.61 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | | | | | | | | | | |
| 7285- HOLIDAY PLAZA, LLC | | | | | | | | | | |
| Totals for Bill-To: | | 1,300.28 | 1,300.28 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | |
| 7286- FRANK'S COUNTY MARKET | | | | | | | | | | |
| Totals for Bill-To: | | 1,307.47 | 857.35 | 66% | 59.06 | 5% | .00 | 0% | 391.06 | 30% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | |
| 7289- DEHO'S COUNTRY STORE | | | | | | | | | | |
| Totals for Bill-To: | | 794.70 | 697.41 | 88% | .00 | 0% | .00 | 0% | 97.29 | 12% |
| Aging Totals: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | | | | | | | | | | |
| 7295- PARDEEVILLE QUICK STOP | | | | | | | | | | |
| Totals for Bill-To: | | 1,327.92 | 68.64 | 5% | 403.92 | 30% | 472.56 | 36% | 382.80 | 29% |

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to:

| Shop# | Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|----------|----------|------|---------|-----|---------|----|---------|------|
| Totals for Bill-To: 7364- AMERICAN WORLD BP | | | | | | | | | | |
| | Aging Totals: | 1,727.40 | 649.14 | 38% | 686.49 | 40% | 158.98 | 9% | 232.79 | 13% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7366- CORNER ONE STOP - CHILTON | | | | | | | | | | |
| | Aging Totals: | 929.74 | 527.28 | 57% | 402.46 | 43% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7368- DE PERE SUPERSTORE | | | | | | | | | | |
| | Aging Totals: | 1,653.58 | 1,112.85 | 67% | 540.73 | 33% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7371- KALAHARI RESORT | | | | | | | | | | |
| | Aging Totals: | 5,411.01 | 4,795.38 | 89% | .00 | 0% | .00 | 0% | 615.63 | 11% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7376- PETRO TRAVEL PLAZA - PORTAGE | | | | | | | | | | |
| | Aging Totals: | 1,419.86 | 1,171.32 | 82% | 178.02 | 13% | .00 | 0% | 70.52 | 5% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7377- PORFILIO'S 141 SHELL - CRIVITZ | | | | | | | | | | |
| | Aging Totals: | 260.62 | .00 | 0% | .00 | 0% | .00 | 0% | 260.62 | 100% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7379- SANDSTONE PETRO PLUS | | | | | | | | | | |
| | Aging Totals: | 1,488.01 | 1,488.01 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7380- HOMECROFT SUPERVALU | | | | | | | | | | |
| | Aging Totals: | 509.20 | 472.22 | 93% | 36.98 | 7% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7385- CITGO - WILLOW RIVER | | | | | | | | | | |
| | Aging Totals: | 730.22 | 438.43 | 60% | .00 | 0% | .00 | 0% | 291.79 | 40% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7386- DELTA SUPER MARKET | | | | | | | | | | |
| | Aging Totals: | 574.14 | 574.14 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market: | CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# Customer | | Total | | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|---------------------|----------|--|----------|------|---------|-----|---------|-----|---------|------|
| Totals for Bill-To: 7387- PORTAGE SUPER STOP | | | | | | | | | | | |
| No. | Aging Totals: | 2,691.24 | | 973.08 | 36% | 926.82 | 34% | 688.92 | 26% | 102.42 | 4% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7388- 4 CORNER CONVENIENCE STORE | | | | | | | | | | | |
| No. | Aging Totals: | 1,705.71 | | 1,064.81 | 62% | 515.48 | 30% | 30.24 | 2% | 95.18 | 6% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals.. | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7392- GSW MANAGEMENT | | | | | | | | | | | |
| No. | Aging Totals: | 405.46- | | .00 | 0% | .00 | 0% | .00 | 0% | 405.46- | 0% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7396- CONOCO OF DIVIDE | | | | | | | | | | | |
| No. | Aging Totals: | 21.34 | | .00 | 0% | .00 | 0% | .00 | 0% | 21.34 | 100% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals.. | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7402- ALPHA BAKING COMPANY | | | | | | | | | | | |
| No. | Aging Totals: | 1,074.20 | | 614.84 | 57% | 364.32 | 34% | 95.04 | 9% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals.. | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7406- RAILWAY JUNCTION FAST STOP | | | | | | | | | | | |
| No. | Aging Totals: | 669.99 | | 572.40 | 85% | 66.96 | 10% | 30.63 | 5% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7407- WEBER'S OF BRILLION | | | | | | | | | | | |
| No. | Aging Totals: | 558.36 | | 558.36 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7410- SWETZ CORNER MARKET | | | | | | | | | | | |
| No. | Aging Totals: | 1,555.34 | | 650.46 | 42% | 745.64 | 48% | 159.24 | 10% | .00 | 0% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7411- BANNING JUNCTION | | | | | | | | | | | |
| No. | Aging Totals: | 1,906.22 | | 1,236.18 | 65% | 373.77 | 20% | 284.83 | 15% | 11.44 | 1% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7415- PELICAN SQUARE | | | | | | | | | | | |
| No. | Aging Totals: | 791.23 | | 685.56 | 87% | .00 | 0% | .00 | 0% | 105.67 | 13% |
| 0 | Corporate Invoices: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck: | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | .00 | | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

| Shop# Customer | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|----------|----------|------|----------|-----|---------|-----|----------|------|
| Totals for Bill-To: 7416- ROCKY MOUNTAIN INSTRUMENT CO | | | | | | | | | |
| No. Open Checks | 442.80 | 246.00 | 56% | 196.80 | 44% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7419- BANCROFT QUICK MART | | | | | | | | | |
| No. Open Checks | 319.14 | 319.14 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7421- MATHEES MIDTOWN SHELL | | | | | | | | | |
| No. Open Checks | 1,468.14 | 1,054.57 | 72% | 346.31 | 24% | 67.26 | 5% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7423- ROSE MINI MART | | | | | | | | | |
| No. Open Checks | 76.64 | .00 | 0% | .00 | 0% | .00 | 0% | 76.64 | 100% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7425- ROKI'S TRUCK STOP BP | | | | | | | | | |
| No. Open Checks | 1,239.41 | .00 | 0% | .00 | 0% | 139.58 | 11% | 1,099.83 | 89% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7426- BADGER CITGO | | | | | | | | | |
| No. Open Checks | 1,338.48 | 396.00 | 30% | 670.56 | 50% | 118.80 | 9% | 153.12 | 11% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7429- WAUPACA BP AMOCO | | | | | | | | | |
| No. Open Checks | 935.88 | 617.76 | 66% | .00 | 0% | .00 | 0% | 318.12 | 34% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7430- WEYAUMEGA 66 | | | | | | | | | |
| No. Open Checks | 3,671.33 | 1,497.29 | 41% | 1,421.64 | 39% | 752.40 | 20% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7431- HAMCOCK MINI MART | | | | | | | | | |
| No. Open Checks | 289.74 | 289.74 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: 7432- BEC-KI CONOCO | | | | | | | | | |
| No. Open Checks | 3,068.86 | 338.53 | 11% | 823.38 | 27% | 547.92 | 18% | 1,359.03 | 44% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

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| Shop# Customer | Totals for Bill-To: | | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---------------------------|---------------------|--|-------|---------|---|---------|---|---------|---|---------|---|
| 63 EXPRESS | | | | | | | | | | | |
| Aging Totals: 307.51 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |
| | | | | | | | | | | | |
| THE ONE STOP BP - PRESTON | | | | | | | | | | | |
| Aging Totals: 2,238.93 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. CBOWMAN | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOP OF THE HILL | | | | | | | | | | | |
| Aging Totals: 2.05 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |
| | | | | | | | | | | | |
| BOYUN'S ECONOMART | | | | | | | | | | | |
| Aging Totals: 793.98 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |
| | | | | | | | | | | | |
| LIBERTY GAS & CONV | | | | | | | | | | | |
| Aging Totals: 791.17 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. CBOWMAN | | | | | | | | | | | |
| | | | | | | | | | | | |
| OLSON'S TRUCK STOP | | | | | | | | | | | |
| Aging Totals: 1,877.10 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. CBOWMAN | | | | | | | | | | | |
| | | | | | | | | | | | |
| RAISTON ONE STOP | | | | | | | | | | | |
| Aging Totals: 2,372.90 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |
| | | | | | | | | | | | |
| UNIVERSITY MART | | | | | | | | | | | |
| Aging Totals: 128.10 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |
| | | | | | | | | | | | |
| AMISH CHEESE HOUSE | | | | | | | | | | | |
| Aging Totals: 1,327.31 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |
| | | | | | | | | | | | |
| LOYAL BP | | | | | | | | | | | |
| Aging Totals: 22.96 | | | | | | | | | | | |
| Corporate Invoices: .00 | | | | | | | | | | | |
| Part Applied Ck: .00 | | | | | | | | | | | |
| Net Totals: .00 | | | | | | | | | | | |
| Market. TKIRKLAND | | | | | | | | | | | |

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| Shop# Customer | Totals for Bill-To: | 7484- MIDWEST OIL OF SHAWANO DSD | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---------------------|--|----------------------------------|----------|----------|------|---------|-----|---------|----|---------|-----|
| No. | Open Checks | Corporate Invoices: | 364.93 | 313.39 | 86% | 51.54 | 14% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals.. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7486- TREASURE ISLAND RESORT & CASINO | Aging Totals: | 223.82 | 202.16 | 90% | 21.66 | 10% | .00 | 0% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7487- UNCLE DAN'S SERVICE STATION | Aging Totals: | 1,284.14 | 1,009.25 | 79% | 274.89 | 21% | .00 | 0% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7488- WATER'S EDGE BP | Aging Totals: | 1,801.06 | 1,308.22 | 73% | 492.84 | 27% | .00 | 0% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7490- ALL STOP TRAVEL PLAZA DSD | Aging Totals: | 1,325.75 | 1,145.46 | 86% | 165.33 | 12% | .00 | 0% | 14.96 | 1% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7492- CURRY'S FOODS, INC - HORICON DSD | Aging Totals: | 899.94 | 411.84 | 46% | 409.94 | 46% | 23.95- | 0% | 102.11 | 11% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7494- NEW LONDON TRAVEL PLAZA | Aging Totals: | 29.96 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7496- THE WIRTH COMPANIES | Aging Totals: | 885.40 | 793.44 | 90% | 55.48 | 6% | 36.48 | 4% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals.. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7499- MCPEAK MINI MART | Aging Totals: | 1,243.20 | 963.24 | 77% | 279.96 | 23% | .00 | 0% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | 7502- WITT PIGGLY WIGGLY | Aging Totals: | 731.74 | 731.74 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. | Open Checks | Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 0 | Part Applied Ck. | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | Net Totals... | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

RIDER B16
ACCOUNTS RECEIVABLE

| Shop# | Customer | 7506- | PDS STORES INC | Total | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|---|---------------------|-------|----------------|----------|----------|------|---------|----|---------|------|---------|----|
| Totals for Bill-To: | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 334.89 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 364.17 | 999% | .00 | 0% | .00 | 0% | 29.28- | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| SOLDIERS MEMORIAL CHAPEL | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 799.20 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 336.24 | 42% | .00 | 0% | 141.48 | 18% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| PALMER HOUSE CONOCO | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 35.52 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | .00 | 0% | .00 | 0% | 35.52 | 100% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| CAMPUS QUICK STOP | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 752.70 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 722.28 | 96% | .00 | 0% | 30.42 | 4% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| ABBYLAND TRUCK STOP | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 401.56 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 405.44 | 999% | .00 | 0% | .00 | 0% | 3.88- | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| SHIOCTON MINI MART | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 1,187.15 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 1,187.15 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| HOLIDAY STATIONSTORE - WHITE BEAR (IND) | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 1,471.90 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 1,471.90 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| R & A PETROLEUM SERVICE | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 1,374.06 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 1,007.12 | 73% | .00 | 0% | 21.34 | 2% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| WILD RICE DEPOT | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 598.15 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 598.15 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | CBOWMAN | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Totals for Bill-To: | | | | | | | | | | | | |
| MEL'S ONE STOP | | | | | | | | | | | | |
| No. | Open Checks | | Aging Totals: | 733.41 | | | | | | | | |
| 0 | Corporate Invoices: | | | .00 | 733.41 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| | Part Applied Ck. | | | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. | TKIRKLAND | | Net Totals... | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

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Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-02-03
Glazed Investments

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User: JGUELZO
ACCOUNTS RECEIVABLE
RIDER B16

| Shop# Customer | Totals | Current | % | Over 30 | % | Over 60 | % | Over 90 | % |
|--|----------------|----------|------|----------|-----|---------|----|---------|-----|
| 7970- HOLIDAY STATIONSTORES | | | | | | | | | |
| Totals for Bill-To: | 7970- 3,348.64 | 1,977.09 | 59% | 1,225.05 | 37% | .00 | 0% | 146.50 | 4% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7971- HOLIDAY STATIONSTORES | | | | | | | | | |
| Totals for Bill-To: | 7971- 2,632.91 | 1,425.90 | 54% | 898.12 | 34% | .00 | 0% | 308.89 | 12% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7972- HOLIDAY STATIONSTORES | | | | | | | | | |
| Totals for Bill-To: | 7972- 1,277.94 | 963.95 | 75% | 312.88 | 24% | 1.11 | 0% | .00 | 0% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7973- ROGER ENTERPRISE HOLIDAY STATION SL PARK | | | | | | | | | |
| Totals for Bill-To: | 7973- 773.91 | 773.91 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7974- MEGA STOP INC HOLIDAY STATION LAKEVILLE | | | | | | | | | |
| Totals for Bill-To: | 7974- 2,828.78 | 2,571.35 | 91% | .00 | 0% | .00 | 0% | 257.43 | 9% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7975- THORSEN S/C INC HOLIDAY STAT BLOOMINGTON | | | | | | | | | |
| Totals for Bill-To: | 7975- 589.08 | 589.08 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7976- APOLLO OIL CO HOLIDAY STATION W ST PAUL | | | | | | | | | |
| Totals for Bill-To: | 7976- 537.10 | 537.10 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7977- CONSOLIDATED ENERGY COP HOLIDAY STATION | | | | | | | | | |
| Totals for Bill-To: | 7977- 450.03 | 450.03 | 100% | .00 | 0% | .00 | 0% | .00 | 0% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. CBOWMAN | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7979- HOLIDAY STATIONSTORES #3585 | | | | | | | | | |
| Totals for Bill-To: | 7979- 3,171.08 | 2,048.37 | 65% | 1,122.71 | 35% | .00 | 0% | .00 | 0% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| 7980- HOLIDAY STATIONSTORES #3598 | | | | | | | | | |
| Totals for Bill-To: | 7980- 1,638.72 | 1,339.50 | 82% | 279.82 | 17% | .00 | 0% | 19.40 | 1% |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Part Applied Ck: | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |
| Market. TKIRKLAND | .00 | .00 | 0% | .00 | 0% | .00 | 0% | .00 | 0% |

Run Date: 2/17/2006
Run Time: 12:48:39
Run for ALL Bill-to's..

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-02-03
Glazed Investments

Pgm.: ARAG03R
Page: 36
User: JGUEL20

RIDER B16
ACCOUNTS RECEIVABLE

| Shop# Customer | Total | Current | Over 30 | Over 60 | Over 90 |
|---|----------|----------|---------|---------|---------|
| FRITZ VENTURES INC SEASONS MARKET HOLIDAY | | | | | |
| Totals for Bill-To: 7981- | 852.80 | 892.75 | 99% | .00 | 39.95- |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. CBOWMAN | | | | | |
| WALMARK ONE, INC ARBOR POINTE HOLIDAY | | | | | |
| Totals for Bill-To: 7982- | 946.17 | 946.17 | 100% | .00 | .00 |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. TKIRKLAND | | | | | |
| HOLIDAY STATIONSTORES #3588 | | | | | |
| Totals for Bill-To: 7983- | 2,223.26 | 2,181.44 | 98% | 46.98 | 5.16- |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. TKIRKLAND | | | | | |
| HOLIDAY STATIONSTORES #3546 & #3547 | | | | | |
| Totals for Bill-To: 7984- | 2,827.82 | 2,521.18 | 89% | 306.64 | .00 |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. CBOWMAN | | | | | |
| QUICK TRIP FOOD MART SHELL | | | | | |
| Totals for Bill-To: 8003- | 56.40 | 56.40 | 100% | .00 | .00 |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. TKIRKLAND | | | | | |
| ST. JOSEPHS HOSPITAL | | | | | |
| Totals for Bill-To: 8018- | 1,234.20 | 1,234.20 | 100% | .00 | .00 |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. CBOWMAN | | | | | |
| HOLIDAY STATIONSTORES #3500 (IND) | | | | | |
| Totals for Bill-To: 9010- | 1,723.01 | 1,314.25 | 76% | 113.95 | .00 |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. TKIRKLAND | | | | | |
| PEDERSON'S PIGGLY WIGGLY | | | | | |
| Totals for Bill-To: 9011- | 135.94 | 19.91- | 0% | 147.89 | 7.96 |
| No. Open Checks | .00 | .00 | 0% | .00 | 0% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. TKIRKLAND | | | | | |
| ANDY'S - 76TH & GOOD HOPE | | | | | |
| Totals for Bill-To: 90015- | 1,790.55 | 1,370.79 | 77% | 134.64 | 205.92 |
| No. Open Checks | .00 | .00 | 0% | .00 | 12% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. CBOWMAN | | | | | |
| ANDY'S GERMANTOWN MOBIL | | | | | |
| Totals for Bill-To: 90016- | 2,729.76 | 784.08 | 29% | 966.24 | 258.72 |
| No. Open Checks | .00 | .00 | 0% | .00 | 9% |
| Corporate Invoices: | .00 | .00 | 0% | .00 | .00 |
| Part Applied Ck: | .00 | .00 | 0% | .00 | .00 |
| Net Totals... | .00 | .00 | 0% | .00 | .00 |
| MARKET. CBOWMAN | | | | | |

[illegible]

SCHEDULE B -PERSONAL PROPERTY
Rider B.23 - Licenses, franchises and other intangibles

| ASSET CATEGORY | DESCRIPTION | |
|--------------------------------------|---|--------------------------------------|
| Store #1076 Franchise Fee | 7514 E Pky Dr Lone Tree, CO 80124 | \$ 27,046.57 |
| Store #1077 Franchise Fee | 15297 E Mississippi Aurora, CO 80909 | \$ 28,989.94 |
| Store #1078 Franchise Fee | 1051 E 120th Ave Thornton, CO 81505 | \$ 28,683.10 |
| Store #1079 Franchise Fee | 2900 S 108th St West Allis, WI 53227 | \$ 28,938.80 |
| Store #1080 Franchise Fee | 501 N Chelton Rd Colorado Springs, CO 80012 | \$ 30,115.06 |
| Store #1081 Franchise Fee | 7851 Elm Creek Blvd Maple Grove, MN 55369 | \$ 29,910.49 |
| Store #1083 Franchise Fee | 3388 River Rapids Dr Coon Rapids, MN 55433 | \$ 31,444.74 |
| Store #1085 Franchise Fee | 14989 Florence Trail Apple Valley, MN 55124 | \$ 33,999.99 |
| Store #1086 Franchise Fee | 12950 Technology Eden Prairie, MN 55344 | \$ 33,538.45 |
| Store #1087 Franchise Fee | 19165 W Bluemound Rd Brookfield, WI 53045 | \$ 31,598.16 |
| Store #1088 Franchise Fee | 1825 Suburban Ave St Paul, MN 55119 | \$ 33,333.33 |
| Store #1089 Franchise Fee | 6149 S Balsam Way Littleton, CO 80233 | \$ 35,076.92 |
| Store #1090 Franchise Fee | 200 Division St Waite Park, MN 56387 | \$ 33,743.59 |
| Store #1091 Franchise Fee | 286 17th Ave NW Rochester, MN 55901 | \$ 36,410.25 |
| Store #1092 Franchise Fee | 2412 Hwy 6 & 50 Grand Junction, CO 80123 | \$ 35,076.92 |
| Store #1093 Franchise Fee | 3132 Market Place Onalaska, WI 54650 | \$ 34,666.66 |
| Store #1094 Franchise Fee | 1914 Stewart Ave Wausau, WI 54401 | \$ 36,666.66 |
| Store #1095 Franchise Fee | 2627 S Oneida St Ashwaubenon, WI 54304 | \$ 36,205.12 |
| Store #1097 Franchise Fee | 3300 W College Ave Grand Chute, WI 54913 | \$ 36,205.12 |
| Remaining Franchise Development Fees | 1211 W 22nd St Oak Brook, IL 60523 | \$ 345,000.00 |
| Exclusive Franchise Agreement | Area Development Agreement with Krispy Kreme Doughnut Corporation | Unknown |
| Total | | \$ 966,649.87 plus Unknown |

SCHEDULE B -PERSONAL PROPERTY
Rider B.28 - Office equipment, furnishings, and supplies

| ASSET CATEGORY | DESCRIPTION | Net Book Value |
|-------------------------------------|------------------------------------|-----------------------|
| Oak Brook office computer equipment | 1211 W 22nd St Oak Brook, IL 60523 | \$ 81,982.21 |
| Oak Brook office software assets | 1211 W 22nd St Oak Brook, IL 60523 | \$ 149,652.78 |
| Oak Brook office furniture | 1211 W 22nd St Oak Brook, IL 60523 | \$ 6,163.01 |

| | |
|-----------|-------------------|
| \$ | 237,798.00 |
|-----------|-------------------|

SCHEDULE B -PERSONAL PROPERTY
Rider B.29 - Machinery, fixtures, equipment, and supplies used in business

| ASSET CATEGORY | DESCRIPTION | Net Book Value |
|--|--|----------------|
| Store #1076 Retail, Production, and Computer Equipment | 7514 E Pky Dr Lone Tree, CO 80124 | \$ 451,258.64 |
| Store #1077 Retail, Production, and Computer Equipment | 15297 E Mississippi Aurora, CO 80909 | \$ 506,927.82 |
| Store #1078 Retail, Production, and Computer Equipment | 1051 E 120th Ave Thornton, CO 81505 | \$ 477,226.36 |
| Store #1079 Retail, Production, and Computer Equipment | 2900 S 108th St West Allis, WI 53227 | \$ 485,294.13 |
| Store #1080 Retail, Production, and Computer Equipment | 501 N Chelton Rd Colorado Springs, CO 80012 | \$ 522,891.46 |
| Store #1081 Retail, Production, and Computer Equipment | 7851 Elm Creek Blvd Maple Grove, MN 55369 | \$ 524,978.83 |
| Store #1082 Retail, Production, and Computer Equipment | Mall of America Suite E-316A Bloomington, MN 55425 | \$ 200,209.66 |
| Store #1083 Retail, Production, and Computer Equipment | 3388 River Rapids Dr Coon Rapids, MN 55433 | \$ 625,354.32 |
| Store #1085 Retail, Production, and Computer Equipment | 14989 Florence Trail Apple Valley, MN 55124 | \$ 620,693.36 |
| Store #1086 Retail, Production, and Computer Equipment | 12950 Technology Eden Prairie, MN 55344 | \$ 692,231.09 |
| Store #1087 Retail, Production, and Computer Equipment | 19165 W Bluemound Rd Brookfield, WI 53045 | \$ 550,854.63 |
| Store #1088 Retail, Production, and Computer Equipment | 1825 Suburban Ave St Paul, MN 55119 | \$ 597,478.07 |
| Store #1089 Retail, Production, and Computer Equipment | 6149 S Balsam Way Littleton, CO 80233 | \$ 728,256.97 |
| Store #1090 Retail, Production, and Computer Equipment | 200 Division St Waite Park, MN 56387 | \$ 624,452.89 |
| Store #1091 Retail, Production, and Computer Equipment | 286 17th Ave NW Rochester, MN 55901 | \$ 718,525.40 |
| Store #1092 Retail, Production, and Computer Equipment | 2412 Hwy 6 & 50 Grand Junction, CO 80123 | \$ 686,834.79 |
| Store #1093 Retail, Production, and Computer Equipment | 3132 Market Place Onalaska, WI 54650 | \$ 697,512.82 |
| Store #1094 Retail, Production, and Computer Equipment | 1914 Stewart Ave Wausau, WI 54401 | \$ 679,314.36 |
| Store #1095 Retail, Production, and Computer Equipment | 2627 S Oneida St Ashwaubenon, WI 54304 | \$ 780,753.55 |
| Store #1097 Retail, Production, and Computer Equipment | 3300 W College Ave Grand Chute, WI 54913 | \$ 781,688.07 |
| Colorado Region Wholesale Equipment | Various wholesale outlet locations | \$ 233,203.28 |
| Minnesota Region Wholesale Equipment | Various wholesale outlet locations | \$ 514,611.72 |
| Wisconsin Region Wholesale Equipment | Various wholesale outlet locations | \$ 264,552.42 |
| CO Commissary Production Equipment | Colorado Springs, CO | \$ 209,873.43 |
| MN Commissary Production Equipment | 5065 Miller Trunk Highway Hermantown, MN 55811 | \$ 255,447.42 |
| WI Commissary Production Equipment | N27W23713-A Paul Rd Pewaukee, WI 53072 | \$ 143,175.46 |

\$ 13,573,600.95

SCHEDULE B -PERSONAL PROPERTY
Rider B.30 - Inventory

| Location | Description | Inventory Value |
|----------------------|---|-----------------|
| Lonetree, CO | Ingredients, Packaging and Beverage Inventory | \$13,639.67 |
| Aurora, CO | Ingredients, Packaging and Beverage Inventory | \$12,889.04 |
| Thornton, CO | Ingredients, Packaging and Beverage Inventory | \$24,699.43 |
| West Allis, WI | Ingredients, Packaging and Beverage Inventory | \$36,202.62 |
| Colorado Springs, CO | Ingredients, Packaging and Beverage Inventory | \$28,161.57 |
| Maple Grove, MN | Ingredients, Packaging and Beverage Inventory | \$27,274.45 |
| Coon Rapids, MN | Ingredients, Packaging and Beverage Inventory | \$15,899.04 |
| Apple Valley, MN | Ingredients, Packaging and Beverage Inventory | \$19,684.97 |
| Eden Prairie, MN | Ingredients, Packaging and Beverage Inventory | \$18,853.04 |
| Brookfield, WI | Ingredients, Packaging and Beverage Inventory | \$23,549.27 |
| St. Paul, MN | Ingredients, Packaging and Beverage Inventory | \$23,013.67 |
| St. Cloud, MN | Ingredients, Packaging and Beverage Inventory | \$18,515.05 |
| Grand Junction, CO | Ingredients, Packaging and Beverage Inventory | \$44,996.82 |
| Onalaska, WI | Ingredients, Packaging and Beverage Inventory | \$14,175.73 |
| Wausau, WI | Ingredients, Packaging and Beverage Inventory | \$24,614.41 |
| Ashwaubenon, WI | Ingredients, Packaging and Beverage Inventory | \$31,377.07 |
| Grand Chute, WI | Ingredients, Packaging and Beverage Inventory | \$9,036.34 |
| New Brighton, MN | Ingredients, Packaging and Beverage Inventory | \$21,074.08 |
| TOTAL | | \$407,656.26 |

SCHEDULE B -PERSONAL PROPERTY
Rider B.35 - Other personal property of any kind

| DESCRIPTION | CURRENT MARKET VALUE | AMOUNT OF SECURED CLAIM |
|--|------------------------|-------------------------|
| Building & Site Improvements Krispy Kreme #1077 15297 E. Mississippi Aurora, CO 80012 | \$859,338.85 | \$868,912.03 |
| Building & Site Improvements Krispy Kreme #1078 1051 E. 120th Ave. Thornton, CO 80233 | \$917,165.79 | \$678,234.17 |
| Building & Site Improvements Krispy Kreme #1080 501 N Chelton Road Colorado Springs, CO 80909 | \$861,346.04 | \$346,480.91 |
| Building & Site Improvements Krispy Kreme #1089 6149 S. Balsam Way Littleton, CO 80123 | \$1,140,988.51 | \$1,051,875.00 |
| Building & Site Improvements Krispy Kreme #1092 2412 Hwy 6 & 50 Grand Junction, CO 81506 | \$1,241,749.36 | \$1,030,000.00 |
| Building & Site Improvements Krispy Kreme #1088 1825 Suburban Avenue St. Paul, MN 55119 | \$1,250,364.73 | \$788,125.00 |
| Building & Site Improvements Krispy Kreme #1090 200 Division Street Waite Park, MN 56387 | \$1,010,982.38 | \$615,343.75 |
| Building & Site Improvements Krispy Kreme #1079 2900 S. 108th Street West Allis, WI 53227 | \$785,785.73 | \$606,266.97 |
| Building & Site Improvements Krispy Kreme #1095 2627 S. Oneida Street Ashwaubenon, WI 54304 | \$921,543.95 | \$0.00 |
| Building & Site Improvements Krispy Kreme #1083 3388 River Rapids Drive Coon Rapids, MN 55433 | \$1,082,958.58 | \$743,963.41 |
| Net Total | \$10,072,223.92 | \$6,729,201.24 |

In re Glazed Investments, LLC
Debtor

Case No. 06-00932
(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- ☐ 11 U.S.C. 522(b)(2)
- ☐ 11 U.S.C. 522(b)(3)
- ☐ Check if debtor claims a homestead exemption that exceeds \$125,000.

| DESCRIPTION OF PROPERTY | SPECIFY LAW PROVIDING EACH EXEMPTION | VALUE OF CLAIMED EXEMPTION | CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION |
|-------------------------|--------------------------------------|----------------------------|---|
| Not Applicable | Not Applicable | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", including the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions Above) | CODEBTOR | | | CONTINGENT | | | UNSECURED PORTION, IF ANY |
|---|----------|-----------------------------------|---|---|--|----------------|---------------------------|
| | | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN , AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | UNLIQUIDATED | | DISPUTED | |
| | | | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | | | |
| Vendor No: | | | | | | | |
| US BANK ATTN: GRETCHEN HOFFMAN & SANDRA WILLIAMS MK-WI-J5N 777 E WISCONSIN AVE MILWAUKEE, WI 53202-5300 | X | | MONEY LOANED SECURITY INTEREST IN RECEIVABLES, SWAP AGREEMENT AND CERTAIN BANK ACCOUNTS Value: \$2,971,762.12 | | | \$2,971,762.12 | |
| Vendor No: 34 | | | | | | | |
| US BANK NATIONAL ASSOCIATION RE ACCT 34 PO BOX 79041 ST LOUIS, MO 63179-0401 | X | | FIRST PRIORITY SECURED INTEREST 3/1/2004 ST. PAUL, APPLE VALLEY, EDEN PRAIRIE AND WAITE PARK RETAIL AND PRODUCTION EQUIPMENT Value: \$2,534,855.41 | | | \$1,503,613.64 | \$0.00 |
| Vendor No: 141 | | | | | | | |
| US BANK NATIONAL ASSOCIATION RE ACCT 141 PO BOX 79041 ST LOUIS, MO 63179-0401 | X | | FIRST PRIORITY SECURED INTEREST 8/1/2004 LITTLETON LEASE INTEREST Value: \$1,140,988.51 | | | \$1,051,875.00 | \$0.00 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | | CONTINGENT | | | UNSECURED PORTION, IF ANY |
|---|----------|--------------------------------------|--|--------------|--|---|---------------------------------|
| | X | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | | |
| | | | | DISPUTED | | | |
| | | | | | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | |
| Vendor No: 166 | X | | FIRST PRIORITY SECURED INTEREST 9/1/2004 GRAND JUNCTION LEASE INTEREST | | | \$1,030,000.00 | \$0.00 |
| US BANK NATIONAL ASSOCIATION RE ACCT 166 PO BOX 79041 ST LOUIS, MO 63179-0401 | | | Value: \$1,241,749.36 | | | | |
| Vendor No: 19118 | X | | FIRST PRIORITY SECURED INTEREST 11/24/2001 AURORA LEASE INTEREST | | | \$868,911.99 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19118 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$859,338.85 | | | | |
| Vendor No: 75 | X | | FIRST PRIORITY SECURED INTEREST 3/1/2004 ST. PAUL LEASE INTEREST | | | \$788,125.00 | \$0.00 |
| US BANK NATIONAL ASSOCIATION RE ACCT 75 PO BOX 79041 ST LOUIS, MO 63179-0401 | | | Value: \$1,250,364.73 | | | | |
| Vendor No: 19131 | X | | FIRST PRIORITY SECURED INTEREST 8/1/2002 COON RAPIDS LEASE INTEREST | | | \$743,963.41 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19131 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$1,082,958.58 | | | | |
| Vendor No: 19122 | X | | FIRST PRIORITY SECURED INTEREST 12/28/2001 THORNTON LEASE INTEREST | | | \$678,234.17 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19122 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$917,165.79 | | | | |
| Vendor No: 133 | X | | FIRST PRIORITY SECURED INTEREST 6/1/2004 LITTLETON AND GRAND JUNCTION RETAIL AND PRODUCTION EQUIPMENT | | | \$674,034.85 | \$0.00 |
| US BANK NATIONAL ASSOCIATION RE ACCT 133 PO BOX 79041 ST LOUIS, MO 63179-0401 | | | Value: \$1,415,091.76 | | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | | CONTINGENT | | | UNSECURED PORTION, IF ANY |
|---|----------|--|---|--|--|--------------|---------------------------|
| | X | | HUSBAND, WIFE, JOINT OR COMMUNITY | UNLIQUIDATED | | DISPUTED | |
| | | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | |
| Vendor No: 109 | X | | FIRST PRIORITY SECURED INTEREST 3/1/2004 ST CLOUD LEASE INTEREST | | | \$615,343.75 | \$0.00 |
| US BANK NATIONAL ASSOCIATION RE ACCT 109 PO BOX 79041 ST LOUIS, MO 63179-0401 | | | Value: \$1,010,982.38 | | | | |
| Vendor No: 19127 | X | | FIRST PRIORITY SECURED INTEREST 8/1/2002 WEST ALLIS LEASE INTEREST | | | \$606,266.92 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19127 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$785,785.73 | | | | |
| Vendor No: 19126 | X | | FIRST PRIORITY SECURED INTEREST 5/24/2002 NEW BRIGHTON COMMISSARY EQUIPMENT AND WAUSAU PRODUCTION LINE EQUIPMENT | | | \$385,523.54 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19126 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$474,041.92 | | | | |
| Vendor No: 19132 | X | | FIRST PRIORITY SECURED INTEREST 8/1/2005 COON RAPIDS RETAIL AND PRODUCTION EQUIPMENT | | | \$377,486.96 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19132 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$625,354.32 | | | | |
| Vendor No: 142642692 | X | | FIRST PRIORITY SECURED INTEREST 7/1/2002 COLORADO SPRINGS LEASE INTEREST | | | \$346,311.09 | \$0.00 |
| AMERICAN NATIONAL BANK RE ACCT 142642692 102 N CASCADE AVE COLORADO SPRINGS, CO 80903 | | | Value: \$861,346.04 | | | | |
| Vendor No: 19128 | X | | FIRST PRIORITY SECURED INTEREST 8/1/2002 WEST ALLIS RETAIL AND PRODUCTION EQUIPMENT AND PEWAUKEE COMMISSARY PRODUCTION EQUIPMENT | | | \$331,597.95 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19128 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$628,469.59 | | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | | CONTINGENT | | | UNSECURED PORTION, IF ANY |
|---|----------|--|---|--------------|----------|---|---------------------------|
| | X | | HUSBAND, WIFE, JOINT OR COMMUNITY | UNLIQUIDATED | | | |
| | | | | | DISPUTED | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | |
| Vendor No: 142642693 | X | | FIRST PRIORITY SECURED INTEREST 7/1/2002 COLORADO SPRINGS RETAIL AND PRODUCTION EQUIPMENT | | | \$299,413.27 | \$0.00 |
| AMERICAN NATIONAL BANK RE ACCT 142642693 102 N CASCADE AVE COLORADO SPRINGS, CO 80903 | | | Value: \$522,891.46 | | | | |
| Vendor No: 19123 | X | | FIRST PRIORITY SECURED INTEREST 2/1/2002 THORNTON RETAIL AND PRODUCTION EQUIPMENT | | | \$260,686.80 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19123 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$477,226.36 | | | | |
| Vendor No: 19120 | X | | FIRST PRIORITY SECURED INTEREST 12/28/2001 AURORA RETAIL AND PRODUCTION EQUIPMENT | | | \$221,081.16 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19120 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$506,927.82 | | | | |
| Vendor No: | X | | FIRST PRIORITY SECURED INTEREST 10/24/2001 COMMERCE CITY COMMISSARY PRODUCTION EQUIPMENT | | | \$196,864.29 | \$0.00 |
| GE CAPITAL BUSINESS ASSET FUNDING CORP RE ACCT 19121 PO BOX 848319 DALLAS, TX 75804 | | | Value: \$209,873.43 | | | | |
| Vendor No: ROTO ROOTER | | | TRADE PAYABLE MECHANIC'S LIEN | | X | \$13,576.64 | \$1,478.14 |
| ROTO ROOTER 5672 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0001 | | | Value: UNKNOWN | | | | |

Sheet no. 4 of 4 sheets attached to Schedule of
Creditors Holding Secured Claims

Total Unsecured

\$1,478.14

Total Secured

\$13,964,672.55

(Use only on the last page of the completed Schedule D)

(Report total also on Summary of Schedules)

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditor, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J" or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. If applicable, also report this total on the Means Test form.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPE OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order of relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,000 per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

☐ **Certain Farmers and Fishermen**

Claims of certain farmers and fishermen, up to a maximum of \$4,925* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,225* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Other Certain Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9)

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions Above) | | | CODEBTOR | | CONTINGENT | | | AMOUNT ENTITLED TO PRIORITY | |
|--|--------------|-------|---|--|--|---|-----------------|-----------------------------------|--------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | | UNLIQUIDATED | | | | |
| | | | | | DISPUTED | | | | |
| | | | | | | | AMOUNT OF CLAIM | | |
| Vendor No: | | s1383 | | | EMPLOYEES PURSUANT TO COURT ORDER DOCKET #45 PAYMENT AUTHORIZED FOR PREPETITION EMPLOYEE OBLIGATIONS AND DEBTOR INTENDS TO PAY, THUS NO DETAIL SCHEDULED HEREIN | X | | \$305,626.00 | \$305,626.00 |
| *EMPLOYEE WAGES | | | | | | | | | |
| Vendor No: | ADAMS CO | s1028 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1078 | | | \$16,108.24 | \$16,108.24 |
| ADAMS COUNTY TREASURER PO BOX 869 BRIGHTON, CO 80601-0869 | | | | | | | | | |
| Vendor No: | ARAPAHOE C | s1029 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1077 | | | \$10,886.14 | \$10,886.14 |
| ARAPAHOE COUNTY TREASURER PO BOX 571 LITTLETON, CO 80160-0571 | | | | | | | | | |
| Vendor No: | CITY OF PEW | s1039 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1407 | | | \$12,126.45 | \$12,126.45 |
| CITY OF PEWAUKEE MB UNIT 9670 MILWAUKEE, WI 53268-9670 | | | | | | | | | |
| Vendor No: | CITY OF WAU | s1030 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1094 | | | \$15,839.92 | \$15,839.92 |
| CITY OF WAUSAU TREASURER PO BOX 3051 MILWAUKEE, WI 53201-3051 | | | | | | | | | |
| Vendor No: | CITY OF WA-T | s1040 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1079 | | | \$9,637.17 | \$9,637.17 |
| CITY OF WEST ALLIS 7525 W GREENFIELD AVE WEST ALLIS, WI 53214-4648 | | | | | | | | | |
| Vendor No: | DOUGLAS CO | s1031 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1076 | | | \$13,270.29 | \$13,270.29 |
| DOUGLAS COUNTY TREASURER DEPARTMENT 0570 DENVER, CO 80263-0001 | | | | | | | | | |
| Vendor No: | EL PASO COU | s1032 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1080 | | | \$9,282.56 | \$9,282.56 |
| EL PASO COUNTY TREASURER PO BOX 2018 COLORADO SPRINGS, CO 80901-2018 | | | | | | | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions Above) | | | CODEBTOR | | CONTINGENT | | | AMOUNT ENTITLED TO PRIORITY | |
|---|--------------|-------|--------------------------------------|---|---|--|----------|-----------------------------------|-------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | UNLIQUIDATED | | DISPUTED | | |
| | | | | | AMOUNT OF CLAIM | | | | |
| Vendor No: | | s1035 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1092 | | | \$15,033.74 | \$15,033.74 |
| MESA COUNTY TREASURER P.O. BOX 20,000-5027 GRAND JUNCTION, CO 81502-5027 | | | | | | | | | |
| Vendor No: | ONALASKA CI | s1041 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1093 | | | \$9,106.37 | \$9,106.37 |
| ONALASKA CITY TREASURER 415 MAIN ST ONALASKA, WI 54650-2953 | | | | | | | | | |
| Vendor No: | TOWN OF GR | s1042 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1097 | | | \$13,537.54 | \$13,537.54 |
| TOWN OF GRAND CHUTE 1900 GRAND CHUTE BLVD GRAND CHUTE, WI 54913-9613 | | | | | | | | | |
| Vendor No: | | s1037 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1404 | | | \$4,095.26 | \$4,095.26 |
| TREASURER, CITY & COUNTY OF DENVER TREASURY DIV./ PROPERTY TAX DENVER, CO 80217-0420 | | | | | | | | | |
| Vendor No: | VILLAGE OF A | s1043 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1095 | | | \$15,214.60 | \$15,214.60 |
| VILLAGE OF ASHWAUBENON ROSEMARY HERMES 2155 HOLMGREN WAY GREEN BAY, WI 54304-4605 | | | | | | | | | |
| Vendor No: | WAUKESHA C | s1044 | | | TAX CLAIM 2005 PERSONAL PROPERTY TAXES - STORE 1087 | | | \$7,022.21 | \$7,022.21 |
| WAUKESHA COUNTY TREASURER ENVIRONMENTAL HEALTH DIVISION 1320 PEWAUKEE RD STE 148 WAUKESHA, WI 53188-3878 | | | | | | | | | |

Total

| | |
|--------------|--------------|
| \$456,786.49 | \$456,786.49 |
|--------------|--------------|

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R.Bankr.P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", including the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions Above) | | | CODEBTOR | | CONTINGENT | | | |
|--|--------------------|------|--|-----------|--------------|--|--------------------|-------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | AMOUNT OF CLAIM | |
| Vendor No. | A-AAAKEY MINI STOR | s642 | | | | | | |
| A-AAAKEY MINI STORAGE 1530 POTOMAC ST AURORA, CO 80011-5709 | | | | AGREEMENT | | | | \$80.00 |
| Vendor No. | STIGER | s653 | | | | | | |
| AL STIGER 710 VALLEY ST COLORADO SPRINGS, CO 80915-3722 | | | | AGREEMENT | | | | \$9,218.50 |
| Vendor No. | CHARTER OAK | s707 | | | | | | |
| CHARTER OAK INVESTMENT, LLC GERALD NELL W229N1680 WESTWOOD DR WAUKESHA, WI 53186-1152 | | | | AGREEMENT | | | | \$5,062.80 |
| Vendor No. | DDR MDT RIVERDAL | s750 | | | | | | |
| DDR MDT RIVERDALE VILLAGE INNER RNG LLC DEPT # 184181S10769 PO BOX 931663 CLEVELAND, OH 44193-1776 | | | | AGREEMENT | | | | \$13,654.07 |
| Vendor No. | GMAC | s801 | | | | | | |
| GMAC P O BOX 830069 BALTIMORE, MD 21283-0069 | | | | AGREEMENT | | | | \$2,863.03 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | |
|--|------------|-------|--|--|--------------------|--|--|--------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | INDUSTRIAL | s822 | | | | | | |
| INDUSTRIAL EQUITIES LLP JOHN ALLEN 321 1ST AVE N MINNEAPOLIS, MN 55485-7043 | | | | | AGREEMENT | | | \$5,777.27 |
| Vendor No. | KEW | s837 | | | | | | |
| KEW REALTY CORPORATION JAN KOS 720 S COLORADO BLVD STE 740S DENVER, CO 80246-1957 | | | | | AGREEMENT | | | \$51.75 |
| Vendor No. | | s1294 | | | | | | |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | AGREEMENT | | | \$445,330.00 |
| Vendor No. | LA CASITA | s839 | | | | | | |
| LA CASITA CORPORATION BRUCE ANVARY 19675 MUIRFIELD CIR EXCELSIOR, MN 55331-9086 | | | | | AGREEMENT | | | \$6,558.00 |
| Vendor No. | | s852 | | | | | | |
| MACERICH CITADEL LP DEPT 2596-3035 LOS ANGELES, CA 90084-2596 | | | | | AGREEMENT | | | \$11,008.10 |
| Vendor No. | | s853 | | | | | | |
| MADAN ESTATES , INC HARRY MADAN C/O SARA BARNBY 7329 LYNDAL AVE S MINNEAPOLIS, MN 55423-3055 | | | | | AGREEMENT | | | \$8,500.00 |
| Vendor No. | | s915 | | | | | | |
| MIDWEST EXPANSION II, LLC 2605 S. ONEIDA ST. #200 GREEN BAY, WI 54304 | | | | | AGREEMENT | | | \$8,583.33 |
| Vendor No. | | s868 | | | | | | |
| MOAC MALL HOLDINGS LLC LYNN BOYCE NATIONAL CITY CENTER 115 W WASHINGTON ST INDIANAPOLIS, IN 46204-3420 | | | | | AGREEMENT | | | \$202,521.27 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | | CONTINGENT | | |
|--|--|--|-----------|--------------|--|--------------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM |
| Vendor No. s898 PENSKE TRUCK LEASING CO, LP RR 10 BOX GREENSHILL READING, PA 19603 | | | AGREEMENT | | | \$205,780.65 |
| Vendor No. s897 PENSKE TRUCK LEASING CO, LP RR 10 BOX GREENSHILL READING, PA 19603 | | | AGREEMENT | | | \$3,940.86 |
| Vendor No. s896 PENSKE TRUCK LEASING CO, LP RR 10 BOX GREENSHILL READING, PA 19603 | | | AGREEMENT | | | \$1,521.97 |
| Vendor No. s899 PENSKE TRUCK LEASING CO, LP RR 10 BOX GREENSHILL READING, PA 19603 | | | AGREEMENT | | | \$596.03 |
| Vendor No. s861 PERLGRANT, LLC P.O. BOX 480070 DENVER, CO 80248-0070 | | | AGREEMENT | | | \$21,666.66 |
| Vendor No. s942 RYDER RYDER TRANSPORTATION SERVICES 55 SHUMAN BLVD STE 350 NAPERVILLE, IL 60563-8243 | | | AGREEMENT | | | \$65,139.91 |
| Vendor No. s945 SANITARY DISTRICT #4 PO BOX 1296 BROOKFIELD, WI 53008-1296 | | | AGREEMENT | | | \$1,996.59 |
| Vendor No. s949 SDC MACERICH PROPERTIES L P C/O MESA MALL DEPT 2596-5515 LOS ANGELES, CA 90084-2596 | | | AGREEMENT | | | \$9,137.33 |
| Vendor No. s953 SFERS REAL ESTATE K LIMITED PARTNERSHIP PO BOX 75418 CHICAGO, IL 60675-5418 | | | AGREEMENT | | | \$9,773.08 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | | |
|--|--|-------|--|--|---|---|--------------------|---|-------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | | |
| | | | | | DISPUTED | | AMOUNT OF CLAIM | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | | | | |
| Vendor No. | | s777 | | | AGREEMENT | | | | \$9,123.31 |
| SOUTHTOWN ASSOCIATES, LLC 950 N. WESTERN AVENUE LAKE FOREST, IL 60045-1734 | | | | | | | | | |
| Vendor No. | | s962 | | | AGREEMENT | | | | \$36,483.00 |
| SOVEREIGN INVESTMENTS JEFF HOPPEN 777 CALIFORNIA AVENUE PALO ALTO, CA 94304 | | | | | | | | | |
| Vendor No. | | s1018 | | | AGREEMENT | | | | \$6,666.67 |
| WEINGARTEN/MILLER/THORNCREEK, II LLC P.O. BOX 203241 HOUSTON, TX 77216-3241 | | | | | | | | | |
| Vendor No. | | s1245 | | | LITIGATION EEOC 26-2004-01742 (MINNESOTA DEPARTMENT OF HUMAN RIGHTS) | X | X | X | Unknown |
| BEKKEN, GARY C/O JERRY W ANDERSON 330 S 2ND AVE STE 430 MINNEAPOLIS, MN 55401 | | | | | | | | | |
| Vendor No. | | s1250 | | | LITIGATION BRENNY V. GLAZED INVESTMENTS, LLC CLAIM NO. BK01222569 09T007 001 001 (TENTH JUDICIAL DISTRICT, ANOKA COUNTY MINNESOTA) | X | X | X | Unknown |
| BRENNY, BETTY R C/O PAUL A THOMPSON WOODS AND THOMPSON 941 HILLWIND RD NE #200 MINNEAPOLIS, MN 55432 | | | | | | | | | |
| Vendor No. | | s1247 | | | LITIGATION EEOC 260-2006-01174C (WISCONSIN EQUAL RIGHTS DIVISION) | X | X | X | Unknown |
| CIBULKA, MARK W2527 DAISY LN MERRILL, WI 54452 | | | | | | | | | |
| Vendor No. | | s1246 | | | LITIGATION EEOC 32AA600045 (COLORADO CIVIL RIGHTS DIVISION) | X | X | X | Unknown |
| JACKSON, ANTHONY SMITH 1880 CHAMBERLIN S COLORADO SPRINGS, CO 80906-5404 | | | | | | | | | |
| Vendor No. | | s1249 | | | LITIGATION MIDWEST STAFFING GROUP, INC. V. GLAZED INVESTMENTS, LLC (STATE OF MINNESOTA RECONCILIATION COURT, COUNTY OF RAMSEY) | X | | X | \$7,288.17 |
| MIDWEST STAFFING GROUP , INC 1885 UNIVERSITY AVE W STE 90 SAINT PAUL, MN 55104-3403 | | | | | | | | | |

In re **Glazed Investments, LLC**Case No. **06-00932**

Debtor

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | CONTINGENT | | | |
|--|--------------------|-------|--|---|--------------|---|---|--------------------|
| | | | | | UNLIQUIDATED | | | AMOUNT OF CLAIM |
| | | | | | DISPUTED | | | |
| Vendor No. | | s1248 | | LITIGATION MOAC MALL HOLDINGS, LLC V. GLAZED INVESTMENTS, LLC DBA KRISPY KREME DOUGHNUTS, INC. (FOURTH JUDICIAL DISTRICT COURT-HENNEPIN, MINNESOTA) | X | X | X | Unknown |
| MOAC MALL HOLDINGS LLC LYNN BOYCE NATIONAL CITY CENTER 115 W WASHINGTON ST INDIANAPOLIS, IN 46204-3420 | | | | | | | | |
| Vendor No. | | s1252 | | LITIGATION CASE NO. E2004DR135/EEOC 32AA400134 (COLORADO CIVIL RIGHTS DIVISION) | X | X | X | Unknown |
| OWENS, JAMES W ADDRESS UNKNOWN AT TIME OF FILING | | | | | | | | |
| Vendor No. | | s1251 | | LITIGATION CASE NO. A-4078/ EEOC 26FA300113 (US DISTRICT COURT FOR THE DISTRICT OF MINNESOTA) | X | X | X | Unknown |
| WILLIAMS, DARRELL M C/O ALEX W RUSSELL 333 GOODRICH AVE SAINT PAUL, MN 55105 | | | | | | | | |
| Vendor No. | | s1299 | | MONEY LOANED UNPAID INTEREST IN SUBORDINATED DEBT | | | | \$657,671.64 |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | | | | |
| Vendor No. | | s1298 | | MONEY LOANED SUBORDINATED DEBT | | | | \$4,365,000.00 |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | | | | |
| Vendor No. | | s1297 | | MONEY LOANED UNPAID INTEREST ON LINE OF CREDIT | | | | \$633,181.00 |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | | | | |
| Vendor No. | | s1296 | | MONEY LOANED UNSECURED LINE OF CREDIT | | | | \$8,843,579.00 |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | | | | |
| Vendor No. | MINNESOTA DEPT O | s754 | | REGULATORY AGENCY | | | | \$1,538.00 |
| DEPARTMENT OF AGRICULTURE 90 PLATO BLVD W SAINT PAUL, MN 55107-2004 | | | | | | | | |
| Vendor No. | DEPT. OF PUBLIC SA | s755 | | REGULATORY AGENCY | | | | \$12.00 |
| DEPARTMENT OF PUBLIC SAFETY 1430 MARYLAND AVE E SAINT PAUL, MN 55106-2802 | | | | | | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | |
|---|-------------------|------|--|--|--------------|--|--|--------------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | | | | |
| | | | | | | | | AMOUNT OF CLAIM |
| Vendor No. | EL PASO COUNTY HE | s766 | | | | | | |
| EL PASO COUNTY HEALTH 301 S UNION BLVD COLORADO SPRINGS, CO 80910-3123 | | | | | | | | \$154.00 |
| Vendor No. | | s994 | | | | | | |
| U S DEPT OF LABOR WAGE & HOUR DIVISION GORHAM 1999 BROADWAY # 2445 DENVER, CO 80202-3025 | | | | | | | | \$2,806.18 |
| Vendor No. | | s637 | | | | | | |
| 3D MECHANICAL , INC 2025 W BAKER AVE ENGLEWOOD, CO 80110-1006 | | | | | | | | \$274.79 |
| Vendor No. | PRAXAIR | s638 | | | | | | |
| 434-PRAXAIR DISTRIBUTION DEPT CH 10660 PALATINE, IL 60055-0660 | | | | | | | | \$323.59 |
| Vendor No. | 4U2C | s639 | | | | | | |
| 4U2C 2636 W 119TH AVE WESTMINSTER, CO 80234-2426 | | | | | | | | \$175.00 |
| Vendor No. | | s640 | | | | | | |
| A TO Z REFRIGERATION CO , INC 840 MIDWOOD DR BURLINGTON, WI 53105-1361 | | | | | | | | \$460.68 |
| Vendor No. | | s641 | | | | | | |
| AA HANSON ELECTRIC INC 2001 ENTERPRISE AVE LA CROSSE, WI 54603-1769 | | | | | | | | \$122.00 |
| Vendor No. | AARON | s643 | | | | | | |
| AARON FIRE & SAFETY OF DENVER INC 11411 E 51ST AVE DENVER, CO 80239-2607 | | | | | | | | \$2,835.61 |
| Vendor No. | | s644 | | | | | | |
| ABLE PRINTING & GRAPHICS , INC 7330 S ALTON WAY # 12-L CENTENNIAL, CO 80112-2318 | | | | | | | | \$212.07 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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|---|------------------|------|--|--|--|--|--|--|--------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| Vendor No. | ACCU-COM | s645 | | | | | | | |
| ACCU-COM 1218 OSHKOSH AVE OSHKOSH, WI 54902-2631 | | | | | | | | | \$141.76 |
| Vendor No. | ACE ELECTRICAL | s646 | | | | | | | |
| ACE ELECTRICAL CONTRACTORS 5465 HIGHWAY 169 N PLYMOUTH, MN 55442-1903 | | | | | | | | | \$1,634.87 |
| Vendor No. | | s647 | | | | | | | |
| ADAM'S PEST CONTROL , INC 872 HIGHWAY 55 HAMEL, MN 55340-9604 | | | | | | | | | \$528.68 |
| Vendor No. | | s648 | | | | | | | |
| ADP , INC 5100 W TILGHMAN ST STE 305 ALLENTOWN, PA 18104-9123 | | | | | | | | | \$71.80 |
| Vendor No. | | s649 | | | | | | | |
| ADVANTAGE TAPE ADVERTISING , INC 7400 METRO BLVD STE 220 EDINA, MN 55439-2321 | | | | | | | | | \$290.00 |
| Vendor No. | | s650 | | | | | | | |
| AERO COMPRESSED GASES INC 2100 S 56TH ST MILWAUKEE, WI 53219-1585 | | | | | | | | | \$61.14 |
| Vendor No. | AFFORDABLE WATE | s651 | | | | | | | |
| AFFORDABLE WATER CONDITIONING 928 MAIN ST ONALASKA, WI 54650-2739 | | | | | | | | | \$232.29 |
| Vendor No. | AIRGAS INTERMOUN | s652 | | | | | | | |
| AIRGAS INTERMOUNTAIN 2584 HIGHWAY 6 AND 50 GRAND JUNCTION, CO 81501-5705 | | | | | | | | | \$426.65 |
| Vendor No. | | s654 | | | | | | | |
| ALL SAFE , INC 915 WASHINGTON AVE N MINNEAPOLIS, MN 55401-1030 | | | | | | | | | \$660.55 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
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|---|-------------------|------|--|--|--|--|--|--|--------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| Vendor No. | ALL TEMP SERVICES | s655 | | | | | | | |
| ALL TEMP SERVICES 714 SCARLET DR UNIT A GRAND JUNCTION, CO 81505-9441 | | | | | | | | | \$116.50 |
| Vendor No. | | s657 | | | | | | | |
| ALPEN LOCKSMITH , INC 3828 S BROADWAY ENGLEWOOD, CO 80113-3614 | | | | | | | | | \$274.86 |
| Vendor No. | | s658 | | | | | | | |
| ALPINE DIVERSIFIED SERVICES INC 5407 KALI AVE NE ALBERTVILLE, MN 55301-4332 | | | | | | | | | \$1,139.69 |
| Vendor No. | AMERICAN LINEN GR | s659 | | | | | | | |
| ALSCO 702 S 9TH ST GRAND JUNCTION, CO 81501-3736 | | | | | | | | | \$1,279.98 |
| Vendor No. | AMER EXP FIN CNTR | s660 | | | | | | | |
| AMERICAN EXPRESS FINANCIAL CENTER PO BOX 53618 PHOENIX, AZ 85072-3618 | | | | | | | | | \$45,079.68 |
| Vendor No. | AMERICAN INDUSTRI | s661 | | | | | | | |
| AMERICAN INDUSTRIAL 1850 S ACOMA ST DENVER, CO 80223-3606 | | | | | | | | | \$6,091.56 |
| Vendor No. | AMERICAN LANDSCA | s662 | | | | | | | |
| AMERICAN LANDSCAPE N60W16073 KOHLER LN MENOMONEE FALLS, WI 53051-5603 | | | | | | | | | \$5,346.37 |
| Vendor No. | AMERICAN LINEN | s663 | | | | | | | |
| AMERICAN LINEN 2641 S LEAVITT ST CHICAGO, IL 60608-5215 | | | | | | | | | \$1,867.00 |
| Vendor No. | AMERICAN LOCK & K | s664 | | | | | | | |
| AMERICAN LOCK & KEY 903 ROSE ST LA CROSSE, WI 54603-2633 | | | | | | | | | \$160.36 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | AMERICAN PRINT | s665 | | | | | | |
| AMERICAN PRINT QUIK N88W15326 MAIN ST MENOMONEE FALLS, WI 53051-3186 | | | | | TRADE PAYABLE | | | \$3,216.06 |
| Vendor No. | AMERICAN PROFESS | s666 | | | | | | |
| AMERICAN PROFESSIONAL SERVICES 5711 E EVANS AVE DENVER, CO 80222-5304 | | | | | TRADE PAYABLE | | | \$1,200.00 |
| Vendor No. | AMERIPRIDE LINEN | s667 | | | | | | |
| AMERIPRIDE LINEN & APPAREL SERVICES 519 E 19TH ST HIBBING, MN 55746-1666 | | | | | TRADE PAYABLE | | | \$313.26 |
| Vendor No. | | s668 | | | | | | |
| ANAMAX GREASE SERVICES , LLC 605 BASSETT ST DE FOREST, WI 53532-1203 | | | | | TRADE PAYABLE | | | \$312.00 |
| Vendor No. | ANOKA TECHNICAL | s669 | | | | | | |
| ANOKA TECHNICAL COLLEGE 1355 W HIGHWAY 10 ANOKA, MN 55303-1564 | | | | | TRADE PAYABLE | | | \$2,015.00 |
| Vendor No. | AQUILA | s670 | | | | | | |
| AQUILA 20 W 9TH ST KANSAS CITY, MO 64105-1704 | | | | | TRADE PAYABLE | | | \$3,407.78 |
| Vendor No. | ARAMARK - PA | s671 | | | | | | |
| ARAMARK UNIFORM NATIONAL ACCOUNTS 1057 SOLUTIONS CENTER CHICAGO, IL 60677-1000 | | | | | TRADE PAYABLE | | | \$629.90 |
| Vendor No. | | s675 | | | | | | |
| ARAMARK UNIFORM SERVICES , INC 1212 N STOUGHTON RD MADISON, WI 53714-1224 | | | | | TRADE PAYABLE | | | \$2,415.65 |
| Vendor No. | | s674 | | | | | | |
| ARAMARK UNIFORM SERVICES , INC 5330 INDUSTRIAL BLVD NE FRIDLEY, MN 55421-1013 | | | | | TRADE PAYABLE | | | \$9,196.97 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | CONTINGENT UNLIQUIDATED DISPUTED AMOUNT OF CLAIM | | | |
|---|------------------|------|--|---------------|--|--|--|------------|
| | | | | | | | | |
| | | | | | | | | |
| Vendor No. | ARAMARK - LACROS | s673 | | | | | | |
| ARAMARK UNIFORM SERVICES 1920 OAK ST LA CROSSE, WI 54603-2314 | | | | TRADE PAYABLE | | | | \$2,238.65 |
| Vendor No. | ARAMARK - WATERL | s672 | | | | | | |
| ARAMARK UNIFORM SERVICES 600 LINDEN AVE WATERLOO, IA 50703-5042 | | | | TRADE PAYABLE | | | | \$726.23 |
| Vendor No. | ARLINGT | s676 | | | | | | |
| ARLINGTON COMPUTER PRODUCTS 851 COMMERCE CT BUFFALO GROVE, IL 60089-2366 | | | | TRADE PAYABLE | | | | \$38.03 |
| Vendor No. | | s677 | | | | | | |
| ARO LOCK COMPANY , INC 400 TRAVIS LN STE 25 WAUKESHA, WI 53189-7976 | | | | TRADE PAYABLE | | | | \$68.00 |
| Vendor No. | ARROWHEAD | s678 | | | | | | |
| ARROWHEAD SEPTIC 2275 TWILIGHT CANYON TRL COLORADO SPRINGS, CO 80926-9638 | | | | TRADE PAYABLE | | | | \$355.00 |
| Vendor No. | ASC1 | s679 | | | | | | |
| ASC1 6843 W BELOIT RD WEST ALLIS, WI 53219-1925 | | | | TRADE PAYABLE | | | | \$979.97 |
| Vendor No. | AURORA MEDICAL G | s683 | | | | | | |
| AURORA MEDICAL GROUP PO BOX 341457 MILWAUKEE, WI 53234-1457 | | | | TRADE PAYABLE | | | | \$344.00 |
| Vendor No. | BANCTEC | s684 | | | | | | |
| BANCTEC 4435 SPRING VALLEY ROAD DALLAS, TX 75391-0887 | | | | TRADE PAYABLE | | | | \$555.19 |
| Vendor No. | | s685 | | | | | | |
| BEISSWENGER`S HOW-TO HARDWARE 1360 OLD HIGHWAY 8 NW NEW BRIGHTON, MN 55112-1864 | | | | TRADE PAYABLE | | | | \$94.23 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | | s686 | | | | | | |
| BELL PLUMBING & HEATING CO 2150 S ABILENE ST AURORA, CO 80014-1401 | | | | TRADE PAYABLE | | | | \$2,873.00 |
| Vendor No. | BENDEL SIGN | s687 | | | | | | |
| BENDEL SIGN COMPANY 1121 LINCOLN AVE STE 2 SAUK RAPIDS, MN 56379-1221 | | | | TRADE PAYABLE | | | | \$59.25 |
| Vendor No. | | s688 | | | | | | |
| BERWALD ROOFING CO , INC 2440 CHARLES ST N SAINT PAUL, MN 55109-3049 | | | | TRADE PAYABLE | | | | \$290.00 |
| Vendor No. | | s689 | | | | | | |
| BIRCHAM'S OFFICE PRODUCTS 3004 N NEVADA AVE COLORADO SPRINGS, CO 80907-5323 | | | | TRADE PAYABLE | | | | \$61.19 |
| Vendor No. | BLI | s690 | | | | | | |
| BLI LIGHTING SPECIALISTS PO BOX 128 HOPKINS, MN 55343-0128 | | | | TRADE PAYABLE | | | | \$380.31 |
| Vendor No. | | s692 | | | | | | |
| BOB'S JANITORIAL SERVICE 7732 110TH AVE SW HAYFIELD, MN 55940-8613 | | | | TRADE PAYABLE | | | | \$18.00 |
| Vendor No. | BP AMOCO | s693 | | | | | | |
| BP PO BOX 9033 CARLSBAD, CA 92018-9003 | | | | TRADE PAYABLE | | | | \$35,034.35 |
| Vendor No. | | s694 | | | | | | |
| BRADEN PLUMBING , INC 2121 S 55TH ST WEST ALLIS, WI 53219-1503 | | | | TRADE PAYABLE | | | | \$248.69 |
| Vendor No. | | s695 | | | | | | |
| BRINK'S , INCORPORATED 1583 MOMENTUM PLACE CHICAGO, IL 60689-5315 | | | | TRADE PAYABLE | | | | \$6,050.46 |

In re **Glazed Investments, LLC**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
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|--|-------------------|------|--|--|--|--|--|--|--------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| Vendor No. | BRITE-VIEW SERVIC | s696 | | | | | | | |
| BRITE-VIEW SERVICES 3610 E OAKWOOD RD OAK CREEK, WI 53154-6037 | | | | | | | | | \$120.00 |
| Vendor No. | | s697 | | | | | | | |
| BROCKMAN TRUCKING , INC 13380 HUDSON RD S AFTON, MN 55001-9785 | | | | | | | | | \$133.13 |
| Vendor No. | BROTHER INTERNATI | s698 | | | | | | | |
| BROTHER INTERNATIONAL CORPORATION 100 SOMERSET CORPORATE BLVD BRIDGEWATER, NJ 08807-2842 | | | | | | | | | \$484.37 |
| Vendor No. | BROWN & BIGELOW | s699 | | | | | | | |
| BROWN & BIGELOW PO BOX 1450 NW 8554 MINNEAPOLIS, MN 55485-1450 | | | | | | | | | \$550.03 |
| Vendor No. | | s700 | | | | | | | |
| BUD'S SIGNS 1055 UTE AVE GRAND JUNCTION, CO 81501-3650 | | | | | | | | | \$267.49 |
| Vendor No. | | s701 | | | | | | | |
| CANON BUSINESS SOLUTIONS-CENTRAL , INC DEPT 77-6024 CHICAGO, IL 60673-0001 | | | | | | | | | \$81.20 |
| Vendor No. | | s702 | | | | | | | |
| CANON FINANCIAL SERVICES , INC 425 N MARTINGALE RD SCHAUMBURG, IL 60173-2406 | | | | | | | | | \$1,470.19 |
| Vendor No. | CARBONIC MACHINE | s703 | | | | | | | |
| CARBONIC MACHINES 2900 5TH AVE S MINNEAPOLIS, MN 55408-2412 | | | | | | | | | \$543.78 |
| Vendor No. | CENTURYTEL | s705 | | | | | | | |
| CENTURYTEL PO BOX 6001 MARION, LA 71260-6001 | | | | | | | | | \$44.06 |

In re **Glazed Investments, LLC**
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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | |
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| | | | | | | | |
| | | | | | | | AMOUNT OF CLAIM |
| Vendor No. | CERTOL INTERNATIO | s706 | | | | | |
| CERTOL INTERNATIONAL LLC PO BOX 9438 PO BOX 2687: MINNEAPOLIS, MN 55402-0687 | | | | | | | \$1,967.49 |
| Vendor No. | CINGULAR 6444 | s708 | | | | | |
| CINGULAR WIRELESS-ATLYS 5565 GLENRIDGE CONNECTOR NE STE 500 ATLANTA, GA 30342-4756 | | | | | | | \$726.65 |
| Vendor No. | | s720 | | | | | |
| CLEAR CHANNEL BROADCASTING , INC P O BOX 847304 DALLAS, TX 75284-7304 | | | | | | | \$1,350.00 |
| Vendor No. | COLORADO REHAB & | s721 | | | | | |
| COLORADO REHAB & OCC MEDICIN 830 POTOMAC CIR AURORA, CO 80011-6750 | | | | | | | \$606.24 |
| Vendor No. | COMMERS | s724 | | | | | |
| COMMERS THE WATER COMPANY 9150 W 35W SERVICE DR NE BLAINE, MN 55449-6745 | | | | | | | \$74.44 |
| Vendor No. | | s725 | | | | | |
| COMPLIANCE ASSOCIATES , INC 316 WILDWOOD RD COUNCIL BLUFFS, IA 51503-5363 | | | | | | | \$165.00 |
| Vendor No. | COMPUTER RENAISS - | s726 | | | | | |
| COMPUTER RENAISSANCE 2335 FAIRVIEW AVE N ROSEVILLE, MN 55113-2724 | | | | | | | \$119.99 |
| Vendor No. | CONCORDIA | s727 | | | | | |
| CONCORDIA COFFE SYSTEMS 1287 120TH AVE NE BELLEVUE, WA 98005-2121 | | | | | | | \$55.72 |
| Vendor No. | CONOCO | s729 | | | | | |
| CONOCO 4540 LOWER BEAVER RD DES MOINES, IA 50368-9059 | | | | | | | \$17,738.02 |

In re **Glazed Investments, LLC**
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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM | | |
| Vendor No. | | s730 | | | | | | |
| COOPER-ATKINS CORPORATION 33 REEDS GAP RD MIDDLEFIELD, CT 06455-1138 | | | | | TRADE PAYABLE | | | \$67.87 |
| Vendor No. | CORRIGAN ELECTRI | s731 | | | | | | |
| CORRIGAN ELECTRIC CO 3065 145TH ST W ROSEMOUNT, MN 55068-4944 | | | | | TRADE PAYABLE | | | \$1,658.00 |
| Vendor No. | | s732 | | | | | | |
| COUNTY WIDE EXTINGUISHER , INC 325 CHESTNUT ST WEST BEND, WI 53095-3334 | | | | | TRADE PAYABLE | | | \$373.26 |
| Vendor No. | | s733 | | | | | | |
| COUNTY WIDE HOOD CLEANING , INC 2107 CONSTITUTION AVE HARTFORD, WI 53027-9080 | | | | | TRADE PAYABLE | | | \$814.88 |
| Vendor No. | | s734 | | | | | | |
| CREATIVE CONCEPTS INC 345 PLATO BLVD E SAINT PAUL, MN 55107-1211 | | | | | TRADE PAYABLE | | | \$229.75 |
| Vendor No. | | s735 | | | | | | |
| CROWN EQUIPMENT CORP PO BOX 641173 CINCINNATI, OH 45264-1173 | | | | | TRADE PAYABLE | | | \$6,162.03 |
| Vendor No. | CROWN LIFT TRUCK | s736 | | | | | | |
| CROWN LIFT TRUCKS N16W23120 STONE RIDGE DR WAUKESHA, WI 53188-1156 | | | | | TRADE PAYABLE | | | \$55.00 |
| Vendor No. | CT CORPORATION | s737 | | | | | | |
| CT CORPORATION SYSTEM 208 S LA SALLE ST CHICAGO, IL 60604-1000 | | | | | TRADE PAYABLE | | | \$1,372.00 |
| Vendor No. | CUB FOODS | s738 | | | | | | |
| CUB FOODS 421 3RD ST S STILLWATER, MN 55082-4955 | | | | | TRADE PAYABLE | | | \$5,023.00 |

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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | AMOUNT OF CLAIM | |
| Vendor No. | | s739 | | | TRADE PAYABLE | | | | \$522.79 |
| CUMINGS ELECTRIC, INC 1414 COUNTY ROAD JJ NEENAH, WI 54957-0749 | | | | | | | | | |
| Vendor No. | CUMMINS | s740 | | | TRADE PAYABLE | | | | \$873.78 |
| CUMMINS-ALLISON 891 FEEHANVILLE DR MT PROSPECT, IL 60056-6002 | | | | | | | | | |
| Vendor No. | | s741 | | | TRADE PAYABLE | | | | \$750.00 |
| CUMULUS BROADCASTING , INC 3535 PIEDMONT RD NE STE 1400 BLDG 14 ATLANTA, GA 30305-4601 | | | | | | | | | |
| Vendor No. | CUT AND CARE LAW | s742 | | | TRADE PAYABLE | | | | \$656.25 |
| CUT AND CARE LAWN SERVICE 6059 N LANSER LN APPLETON, WI 54913-8952 | | | | | | | | | |
| Vendor No. | | s743 | | | TRADE PAYABLE | | | | \$300.87 |
| D & D LIGHTING , INC 1184 SHADOW LN GREEN BAY, WI 54304-3942 | | | | | | | | | |
| Vendor No. | | s744 | | | TRADE PAYABLE | | | | \$5,918.53 |
| D C JAYMES & COMPANY 1979 PARKER CT STE F STONE MOUNTAIN, GA 30087-3451 | | | | | | | | | |
| Vendor No. | DJ LANDSCAPING | s746 | | | TRADE PAYABLE | | | | \$240.00 |
| DANIEL JOHNSTON 2518 INGALLS ST EDGEWATER, CO 80214-1108 | | | | | | | | | |
| Vendor No. | DATAWKS | s747 | | | TRADE PAYABLE | | | | \$1,739.58 |
| DATAWORKS 4550 S WINDERMERE ST ENGLEWOOD, CO 80110-5541 | | | | | | | | | |
| Vendor No. | DAUBERS | s748 | | | TRADE PAYABLE | | | | \$126.37 |
| DAUBERS 7645 DYNATECH CT SPRINGFIELD, VA 22153-2800 | | | | | | | | | |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY | | CONTINGENT UNLIQUIDATED DISPUTED | | | | AMOUNT OF CLAIM |
|--|-------------------|------|--|--|--|--|--|--|--------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| Vendor No. | DEAN FOODS | s751 | | | | | | | |
| DEAN FOODS 903 E GENEVA ST DELAVAN, WI 53115-1933 | | | | | | | | | \$2,540.10 |
| Vendor No. | DENVER ADVERTISIN | s752 | | | | | | | |
| DENVER ADVERTISING 14 INVERNESS DR E STE A218 ENGLEWOOD, CO 80112-5627 | | | | | | | | | \$844.60 |
| Vendor No. | | s756 | | | | | | | |
| DESIGN ELECTRICAL CONTRACTORS , INC 4211 ROOSEVELT RD SAINT CLOUD, MN 56301-9532 | | | | | | | | | \$166.03 |
| Vendor No. | | s950 | | | | | | | |
| DIAMOND WORKS N4798 STATE ROAD 47 BLACK CREEK, WI 54106 | | | | | | | | | \$1,630.20 |
| Vendor No. | DMX DALLAS | s758 | | | | | | | |
| DMX DALLAS PO BOX 660557 DALLAS, TX 75266-0557 | | | | | | | | | \$706.22 |
| Vendor No. | | s759 | | | | | | | |
| DOESCHER ELECTRIC , LLC 1005 BUGBEE AVE WAUSAU, WI 54401-2106 | | | | | | | | | \$1,551.09 |
| Vendor No. | DOOR CHECK | s760 | | | | | | | |
| DOOR CHECK 305 S HANCOCK AVE COLORADO SPRINGS, CO 80903-3740 | | | | | | | | | \$110.00 |
| Vendor No. | | s761 | | | | | | | |
| DRAGNFLY WIRELSS , INC 16680 LUTHER WAY # 201 EDEN PRAIRIE, MN 55346-4337 | | | | | | | | | \$200.00 |
| Vendor No. | DUNLAY DISTRIBUTI | s762 | | | | | | | |
| DUNLAY DISTRIBUTION 19533 COUNTY ROAD 9 NE SAINT CHARLES, MN 55972-2104 | | | | | | | | | \$37.80 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | ECONOMY | s763 | | | | | | |
| ECONOMY LAMP COMPANY 4611 W NATIONAL AVE MILWAUKEE, WI 53214-3632 | | | | | TRADE PAYABLE | | | \$294.72 |
| Vendor No. | EDWARD DON & CO | s764 | | | | | | |
| EDWARD DON & COMPANY 2562 PAYSHERE CIRCLE CHICAGO, IL 60674-0025 | | | | | TRADE PAYABLE | | | \$4,791.79 |
| Vendor No. | EHLINGER LAWN SE | s765 | | | | | | |
| EHLINGER LAWN SERVICE 2625 CLEARWATER RD SAINT CLOUD, MN 56301-5900 | | | | | TRADE PAYABLE | | | \$791.44 |
| Vendor No. | | s767 | | | | | | |
| ELECTRONIC COMMUNICATION SYSTEMS , INC 645 HAYWARD AVE N OAKDALE, MN 55128-7152 | | | | | TRADE PAYABLE | | | \$463.28 |
| Vendor No. | EMERGENCY MEDICI | s768 | | | | | | |
| EMERGENCY MEDICINE SPECIALISTS 7071 S 13TH ST OAK CREEK, WI 53154-1466 | | | | | TRADE PAYABLE | | | \$329.00 |
| Vendor No. | | s990 | | | | | | |
| EMERGICARE INC. 402 W. BIJOU COLORADO SPRINGS, CO 80905 | | | | | TRADE PAYABLE | | | \$403.53 |
| Vendor No. | EMPLOYMENT NEWS | s770 | | | | | | |
| EMPLOYMENT NEWS 6753 E 47TH AVE UNIT H DENVER, CO 80216-3442 | | | | | TRADE PAYABLE | | | \$1,809.00 |
| Vendor No. | | s771 | | | | | | |
| ENDRES WINDOW CLEANING , INC 308 4TH AVE NW AUSTIN, MN 55912-3140 | | | | | TRADE PAYABLE | | | \$240.75 |
| Vendor No. | | s772 | | | | | | |
| ENGEBOS HEATING & COOLING , INC 1717 W MATTHEW DR DE PERE, WI 54115-8183 | | | | | TRADE PAYABLE | | | \$539.31 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
(If known)

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| | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM |
| Vendor No. s773 ENVIROMATIC CORPORATION OF AMERICA , INC 5936 PILLSBURY AVE S MINNEAPOLIS, MN 55419-2327 | | | TRADE PAYABLE | | | \$327.22 |
| Vendor No. s774 ENVIRON-CON , INC 500 APOLLO AVE NE SAINT CLOUD, MN 56304-0208 | | | TRADE PAYABLE | | | \$77.18 |
| Vendor No. s775 ERICKSON OIL PRODUCTS , INC 1231 INDUSTRIAL ST HUDSON, WI 54016-9324 | | | TRADE PAYABLE | | | \$213.75 |
| Vendor No. s776 ESCAPE FIRE 3020 CENTERVILLE RD LITTLE CANADA, MN 55117-1105 | | | TRADE PAYABLE | | | \$250.00 |
| Vendor No. s960 F & C DOOR CHECK & LOCK SERVICE, INC. 210 S. LINK LANE FORT COLLINS, CO 80524 | | | TRADE PAYABLE | | | \$9,123.31 |
| Vendor No. s778 FAMILY RADIO , INC PO BOX 99 LA CROSSE, WI 54602-0099 | | | TRADE PAYABLE | | | \$1,604.70 |
| Vendor No. s780 FASTSIGNS DTC 9686 E ARAPAHOE RD GREENWOOD VILLAGE, CO 80112-3703 | | | TRADE PAYABLE | | | \$3,288.23 |
| Vendor No. s781 FASTSIGNS GREENFIELD 7444 W HOLMES AVE GREENFIELD, WI 53220-4345 | | | TRADE PAYABLE | | | \$4,146.67 |
| Vendor No. s779 FASTSIGNS 135 S CASALOMA DR APPLETON, WI 54914-9102 | | | TRADE PAYABLE | | | \$2,367.14 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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|--|-----------------|-------|--|--|--|--|--|--|--------------------|
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| | | | | | | | | | |
| Vendor No. | FED EX | s782 | | | | | | | |
| FEDERAL EXPRESS PO BOX 94515 PALATINE, IL 60094-4515 | | | | | | | | | \$2,091.11 |
| Vendor No. | | s783 | | | | | | | |
| FIRE & SAFETY II , INC 1202 9TH ST BARABOO, WI 53913-1816 | | | | | | | | | \$170.29 |
| Vendor No. | FIRE PROTECTION | s784 | | | | | | | |
| FIRE PROTECTION SPECIALIST 1906 COMMERCIAL ST BANGOR, WI 54614-8833 | | | | | | | | | \$495.91 |
| Vendor No. | FISH WINDOW 716 | s785 | | | | | | | |
| FISH WINDOW CLEANING 141 E BROADWAY ST MONTICELLO, MN 55362-0716 | | | | | | | | | \$79.87 |
| Vendor No. | FMH DENVER | s786 | | | | | | | |
| FMH MTRL HANDLING SOLUTIONS 4105 GLOBEVILLE RD DENVER, CO 80216-4901 | | | | | | | | | \$1,424.75 |
| Vendor No. | | s1243 | | | | | | | |
| FOREMOST MECHANICAL 956 PROSPERITY AVENUE ST PAUL, MN 55106 | | | | | | | | | \$9,981.97 |
| Vendor No. | | s1244 | | | | | | | |
| FOREMOST MECHANICAL 956 PROSPERITY AVENUE ST. PAUL, MN 55106 | | | | | | | | | \$9,981.97 |
| Vendor No. | | s787 | | | | | | | |
| FORESIGHT FAMILY PHYSICIANS , P C 2503 FORESIGHT CIR GRAND JUNCTION, CO 81505-1139 | | | | | | | | | \$60.00 |
| Vendor No. | | s788 | | | | | | | |
| FORKLIFTS OF MINNESOTA , INC 501 W 78TH ST BLOOMINGTON, MN 55420-1115 | | | | | | | | | \$1,054.90 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
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| | | | | | | | | AMOUNT OF CLAIM |
| Vendor No. | FOUR SEASONS | s789 | | | | | | |
| FOUR SEASONS 711 W DEERVIEW DR APPLETON, WI 54913-9677 | | | | | | | | \$526.83 |
| Vendor No. | FOX RIVER HEALTH | s790 | | | | | | |
| FOX RIVER HEALTH CENTER SC C/O PBO, INC 2108 KOHLER MEMORIAL DR STE 101 SHEBOYGAN, WI 53081-3100 | | | | | | | | \$85.00 |
| Vendor No. | FRANCISCAN SKEMP | s791 | | | | | | |
| FRANCISCAN SKEMP HEALTHCARE 630 10TH ST S LA CROSSE, WI 54601-4736 | | | | | | | | \$17.00 |
| Vendor No. | FRESH COLOR PRES | s793 | | | | | | |
| FRESH COLOR PRESS 7625 GOLDEN TRIANGLE DR EDEN PRAIRIE, MN 55344-3700 | | | | | | | | \$2,142.46 |
| Vendor No. | FRONTIER COMM | s794 | | | | | | |
| FRONTIER COMMUNICATIONS PO BOX 92833 ROCHESTER, NY 14692-8933 | | | | | | | | \$388.44 |
| Vendor No. | FULL CIRCLE IMAGE | s795 | | | | | | |
| FULL CIRCLE IMAGE 6256 34TH AVE NW ROCHESTER, MN 55901-3711 | | | | | | | | \$404.04 |
| Vendor No. | | s796 | | | | | | |
| GARVINS SEWER SERVICE , INC 2900 S SHOSHONE ST ENGLEWOOD, CO 80110-1313 | | | | | | | | \$321.00 |
| Vendor No. | GE CAPITAL 740441 | s797 | | | | | | |
| GE CAPITAL 600 PEACHTREE ST NE ATLANTA, GA 30308-2265 | | | | | | | | \$151.34 |
| Vendor No. | | s798 | | | | | | |
| GENERAL INFORMATION SERVICES , INC 917 CHAPIN RD CHAPIN, SC 29036-8875 | | | | | | | | \$9,473.45 |

In re **Glazed Investments, LLC**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
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|---|-------------------|------|--|--|--|--|--|--|--------------------|
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| Vendor No. | | s799 | | | | | | | |
| GENERAL PARTS , INC #63 W223N735 SARATOGA DR WAUKESHA, WI 53186-0404 | | | | | | | | | \$1,073.49 |
| Vendor No. | SOUTHWEST POWE | s800 | | | | | | | |
| GEORGE LITLE 6220 S GARLAND ST LITTLETON, CO 80123-3183 | | | | | | | | | \$85.00 |
| Vendor No. | GRANITE CITY TOOL | s803 | | | | | | | |
| GRANITE CITY TOOL 247 28TH AVE S WAITE PARK, MN 56387-1086 | | | | | | | | | \$418.81 |
| Vendor No. | GRANITE CITY WIND | s804 | | | | | | | |
| GRANITE CITY WINDOW CLEANING 1030 15TH AVE S SAINT CLOUD, MN 56301-5208 | | | | | | | | | \$134.82 |
| Vendor No. | GREATER FOX CITIE | s806 | | | | | | | |
| GREATER FOX CITIES AREA HABITAT FOR 1800 APPLETON RD MENASHA, WI 54952-3727 | | | | | | | | | \$176.80 |
| Vendor No. | GREEN BAY GAMBLE | s807 | | | | | | | |
| GREEN BAY GAMBLERS 1901 S ONEIDA ST GREEN BAY, WI 54304-4537 | | | | | | | | | \$3,000.00 |
| Vendor No. | GUNDERSEN CLINIC | s808 | | | | | | | |
| GUNDERSEN CLINIC LTD 1836 SOUTH AVE LA CROSSE, WI 54601-5429 | | | | | | | | | \$25.00 |
| Vendor No. | | s809 | | | | | | | |
| HANSON WATER WORKS , INC N88W16662 MAIN ST MENOMONEE FALLS, WI 53051-2860 | | | | | | | | | \$693.41 |
| Vendor No. | HAWKINS COMMERC | s811 | | | | | | | |
| HAWKINS COMMERCIAL APPLIANCE 3000 S WYANDOT ST ENGLEWOOD, CO 80110-1333 | | | | | | | | | \$418.78 |

In re **Glazed Investments, LLC**
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|--|-------------------|------|--|--|--|--|--|--|--------------------|
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| Vendor No. | HEALTHONE CLINIC | s812 | | | | | | | |
| HEALTHONE CLINIC SERVICES 9351 GRANT ST DENVER, CO 80291-0001 | | | | | | | | | \$582.00 |
| Vendor No. | | s813 | | | | | | | |
| HIMEC , INC 1400 7TH ST NW ROCHESTER, MN 55901-1735 | | | | | | | | | \$601.35 |
| Vendor No. | HINCKLEY SPRINGS | s814 | | | | | | | |
| HINKLEY SPRINGS DRINKING WATER SYSTEMS PO BOX 530578 ATLANTA, GA 30353-0578 | | | | | | | | | \$68.04 |
| Vendor No. | HOBART CORP | s815 | | | | | | | |
| HOBART CORPORATION P O BOX 93852 CHICAGO, IL 60673-3852 | | | | | | | | | \$96.00 |
| Vendor No. | HOBART SALES | s816 | | | | | | | |
| HOBART SALES & SERVICES 2716 PENNINGTON CT NW ROCHESTER, MN 55901-0171 | | | | | | | | | \$571.47 |
| Vendor No. | | s817 | | | | | | | |
| HOLLSON , INC DBA PEQUOT LAKES SUPERAMERICA PO BOX 2777 BAXTER, MN 56425-2777 | | | | | | | | | \$97.50 |
| Vendor No. | | s818 | | | | | | | |
| HUSAR'S CORPORATE GIFTS 131 N MAIN ST WEST BEND, WI 53095-3315 | | | | | | | | | \$5,068.60 |
| Vendor No. | | s819 | | | | | | | |
| ICEBOX PROMOTIONS , INC 8140 FLYING CLOUD DR # 108 EDEN PRAIRIE, MN 55344-5364 | | | | | | | | | \$3,990.00 |
| Vendor No. | ILL-KEY LOCKSMITH | s820 | | | | | | | |
| ILL-KEY LOCKSMITH SERVICE 8900 AZALEA RD WAUSAU, WI 54401-9247 | | | | | | | | | \$251.64 |

In re **Glazed Investments, LLC**
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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM | | |
| Vendor No. | | s821 | | | TRADE PAYABLE | | | \$124.95 |
| IN A FIX CO 1487 RED PEAK DR CASTLE ROCK, CO 80109-3353 | | | | | | | | |
| Vendor No. | | s823 | | | TRADE PAYABLE | | | \$10,944.28 |
| INDUSTRIAL TOWEL & UNIFORM , INC 2700 S 160TH ST NEW BERLIN, WI 53151-3602 | | | | | | | | |
| Vendor No. | INGERSOLL-RAND | s824 | | | TRADE PAYABLE | | | \$603.00 |
| INGERSOLL-RAND COMPANY AIR SOLUTIONS GROUP P O BOX 951358 DALLAS, TX 75395-1358 | | | | | | | | |
| Vendor No. | INNOVATE | s825 | | | TRADE PAYABLE | | | \$834.00 |
| INNOVATIVE VOICE TECHNOLOGIES 1717 N PENNY LN STE 1 SCHAUMBURG, IL 60173-5627 | | | | | | | | |
| Vendor No. | INTEGRITY SERVICE | s826 | | | TRADE PAYABLE | | | \$709.19 |
| INTEGRITY SERVICE 6341 IRVING AVE S RICHFIELD, MN 55423-1221 | | | | | | | | |
| Vendor No. | INTERMEC TECH | s827 | | | TRADE PAYABLE | | | \$5,252.88 |
| INTERMEC TECHNOLOGIES CORPORATION DEPT CH 10696 PALATINE, IL 60055-0001 | | | | | | | | |
| Vendor No. | IRONWOOD LITHO | s828 | | | TRADE PAYABLE | | | \$1,738.56 |
| IRONWOOD LITHOGRAPHERS 455 S 52ND ST TEMPE, AZ 85281-7249 | | | | | | | | |
| Vendor No. | | s830 | | | TRADE PAYABLE | | | \$180.00 |
| J F AHERN CO 855 MORRIS ST FOND DU LAC, WI 54935-5611 | | | | | | | | |
| Vendor No. | JR ENGINEERING | s829 | | | TRADE PAYABLE | | | \$193.00 |
| J R ENGINEERING 2620 E PROSPECT RD STE 190 FORT COLLINS, CO 80525-9098 | | | | | | | | |

In re **Glazed Investments, LLC**
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|---|-----------------|-------|--|--|--|--|--|--|--------------------|
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| Vendor No. | | s831 | | | | | | | |
| JIFFY CLEAN , LLC 722 ROSS AVE WAUSAU, WI 54403-6973 | | | | | | | | | \$375.00 |
| Vendor No. | | s832 | | | | | | | |
| JONES & KELLER, P C 1625 BROADWAY 16TH FL DENVER, CO 80202-4725 | | | | | | | | | \$80.00 |
| Vendor No. | | s833 | | | | | | | |
| JONES SIGN CO , INC 1711 SCHEURING RD DE PERE, WI 54115-9414 | | | | | | | | | \$598.68 |
| Vendor No. | KEIGER PRINTING | s834 | | | | | | | |
| KEIGER PRINTING COMPANY 3735 KIMWELL DR WINSTON SALEM, NC 27103-6705 | | | | | | | | | \$70.60 |
| Vendor No. | | s835 | | | | | | | |
| KEMPS , LLC 1270 ENERGY LN SAINT PAUL, MN 55108-5225 | | | | | | | | | \$26,388.32 |
| Vendor No. | | s836 | | | | | | | |
| KEN'S CART SERVICE 24440 W CEDAR LAKE DR NEW PRAGUE, MN 56071-4610 | | | | | | | | | \$563.95 |
| Vendor No. | | s1295 | | | | | | | |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | | | | | \$2,114,023.90 |
| Vendor No. | | s1300 | | | | | | | |
| KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | | | | | | | | | \$57,000.00 |
| Vendor No. | | s838 | | | | | | | |
| KWIK TRIP , INC 1626 OAK ST LA CROSSE, WI 54603-2308 | | | | | | | | | \$4,250.24 |

In re **Glazed Investments, LLC**
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|--|-----------------|------|--|--|--|--|--|--|--------------------|
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| Vendor No. | | s840 | | | | | | | |
| LA CROSSE SIGN CO , INC 1450 OAK FOREST DR ONALASKA, WI 54650-3472 | | | | | | | | | \$501.20 |
| Vendor No. | LAND OF LAKES | s841 | | | | | | | |
| LAND OF LAKES AQUASCAPES & LAWN CARE 6573 UPPER 20TH ST N OAKDALE, MN 55128-4321 | | | | | | | | | \$37.28 |
| Vendor No. | | s757 | | | | | | | |
| LANE SALES, INC. DEPARTMENT 1179 DENVER, CO 80291 | | | | | | | | | \$3,215.00 |
| Vendor No. | LANTAFF & ASSOC | s843 | | | | | | | |
| LANTAFF & ASSOCIATES PRINT MANAGEMENT 1615 SICILY DR LONGMONT, CO 80503-4095 | | | | | | | | | \$1,007.00 |
| Vendor No. | | s844 | | | | | | | |
| LEE'S PLUMBING 1316 N RICHMOND ST APPLETON, WI 54911-3548 | | | | | | | | | \$544.24 |
| Vendor No. | LIFT STAK STOR | s845 | | | | | | | |
| LIFT STAK & STOR 860 VANDALIA ST SAINT PAUL, MN 55114-1305 | | | | | | | | | \$492.63 |
| Vendor No. | | s846 | | | | | | | |
| LINWELD , INC 4705 NOME ST DENVER, CO 80239-2713 | | | | | | | | | \$964.42 |
| Vendor No. | | s847 | | | | | | | |
| LOGOS YOUR WAY , INC PO BOX 261935 HIGHLANDS RANCH, CO 80163-1935 | | | | | | | | | \$70.95 |
| Vendor No. | | s848 | | | | | | | |
| LOOMIS , FARGO & CO DEPT CH 10500 PALATINE, IL 60055-0001 | | | | | | | | | \$616.98 |

In re **Glazed Investments, LLC**
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|--|-------------------|------|--|--|--|--|--|--|--------------------|
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| Vendor No. | | s849 | | | | | | | |
| LOOMIS , FARGO & CO DEPT LA 21799 PASADENA, CA 91185-1799 | | | | | | | | | \$5,221.53 |
| Vendor No. | | s850 | | | | | | | |
| LTD OF WIS , INC PO BOX 511009 MILWAUKEE, WI 53203-0171 | | | | | | | | | \$435.33 |
| Vendor No. | | s851 | | | | | | | |
| LYNDE ENTERPRISES , INC 10763 93RD AVE N MAPLE GROVE, MN 55369-4109 | | | | | | | | | \$299.17 |
| Vendor No. | MARSON CONTRACT | s854 | | | | | | | |
| MARSON CONTRACTORS 3636 QUAIL RD NE SAUK RAPIDS, MN 56379-9444 | | | | | | | | | \$2,359.75 |
| Vendor No. | | s855 | | | | | | | |
| MARTY`S SHELL SERVICE 738 SUPERIOR ST ANTIGO, WI 54409-2051 | | | | | | | | | \$55.39 |
| Vendor No. | | s856 | | | | | | | |
| MATERNA`S MAINTENANCE , INC 131 N PARK ST PORT WASHINGTON, WI 53074-1804 | | | | | | | | | \$1,549.17 |
| Vendor No. | MEADOW GOLD DAIR | s857 | | | | | | | |
| MEADOW GOLD DAIRY 450 25TH ST GREELEY, CO 80631-7140 | | | | | | | | | \$3,222.25 |
| Vendor No. | MEGAPATH NETWOR | s858 | | | | | | | |
| MEGAPATH NETWORKS PO BOX 120324, DEPT 0324 ATTN: BILLING DEPARTMENT DALLAS, TX 75312-0324 | | | | | | | | | \$913.49 |
| Vendor No. | METRO APPLIANCE S | s859 | | | | | | | |
| METRO APPLIANCE SERVICE 1640 S BROADWAY DENVER, CO 80210-2610 | | | | | | | | | \$458.39 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | | CONTINGENT | | |
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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | UNLIQUIDATED | | |
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In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY | | CONTINGENT UNLIQUIDATED DISPUTED | | | | AMOUNT OF CLAIM |
|---|------------------|------|--|--|--|--|--|--|--------------------|
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| Vendor No. | MUZAK SYSTEMS OP | s875 | | | | | | | |
| MUZAK SYSTEMS OPERATIONS CENTER 9255 CHESAPEAKE DR SAN DIEGO, CA 92123-1008 | | | | | | | | | \$189.85 |
| Vendor No. | | s872 | | | | | | | |
| MUZAK-DENVER PO BOX 847809 DALLAS, TX 75284-7809 | | | | | | | | | \$88.10 |
| Vendor No. | | s873 | | | | | | | |
| MUZAK-MID CONTINENT PO BOX 673020 DALLAS, TX 75267-3020 | | | | | | | | | \$1,530.64 |
| Vendor No. | | s874 | | | | | | | |
| MUZAK-NORTH CENTRAL P O BOX 90423 CHICAGO, IL 60696-0423 | | | | | | | | | \$1,012.74 |
| Vendor No. | | s876 | | | | | | | |
| NATIONAL SAFETY COMPLIANCE , INC 1341 E KEARNEY ST STE 600 SPRINGFIELD, MO 65803-4169 | | | | | | | | | \$499.25 |
| Vendor No. | | s877 | | | | | | | |
| NELSON'S SEPTIC SERVICES 10245 HEDGE RD NW RICE, MN 56367-7617 | | | | | | | | | \$150.00 |
| Vendor No. | NEUROSCIENCE GR | s878 | | | | | | | |
| NEUROSCIENCE GROUP OF NE WI 130 2ND ST NEENAH, WI 54956-2883 | | | | | | | | | \$642.00 |
| Vendor No. | NEWCOMERS | s879 | | | | | | | |
| NEWCOMERS PO BOX 8261 GREEN BAY, WI 54308-8261 | | | | | | | | | \$611.75 |
| Vendor No. | NEWTON ELECTRIC | s880 | | | | | | | |
| NEWTON ELECTRIC CORP 220 N 3RD AVE WAUSAU, WI 54401-4410 | | | | | | | | | \$1,935.57 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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| Vendor No. | | s881 | | | | | | | |
| NEXTEL PARTNERS , INC PO BOX 4192 CAROL STREAM, IL 60197-4192 | | | | | | | | | \$1,066.85 |
| Vendor No. | NORTHERN WELDIN | s882 | | | | | | | |
| NORTHERN WELDING PO BOX 30118 BILLINGS, MT 59107-0118 | | | | | | | | | \$616.63 |
| Vendor No. | | s883 | | | | | | | |
| NOVELTY HOUSE , INC 13211 CONANT ST DETROIT, MI 48212-2337 | | | | | | | | | \$129.40 |
| Vendor No. | NOW CARE MEDICAL | s884 | | | | | | | |
| NOW CARE MEDICAL CENTERS 2000 PLYMOUTH RD STE 230 MINNETONKA, MN 55305-2366 | | | | | | | | | \$1,475.00 |
| Vendor No. | | s885 | | | | | | | |
| OFFICEMAX CONTRACT INC P O BOX 92735 CHICAGO, IL 60675-2735 | | | | | | | | | \$661.25 |
| Vendor No. | | s886 | | | | | | | |
| OLSEN FIRE INSPECTION INC 321 WILSON ST NE MINNEAPOLIS, MN 55413-2804 | | | | | | | | | \$1,855.70 |
| Vendor No. | ORKIN ACRUID | s892 | | | | | | | |
| ORKIN COMMERCIAL SERVICES 1605 MANHATTAN DR WAUKESHA, WI 53186-3935 | | | | | | | | | \$162.98 |
| Vendor No. | | s890 | | | | | | | |
| ORKIN 2626 LARSON ST LA CROSSE, WI 54603-1827 | | | | | | | | | \$68.50 |
| Vendor No. | | s891 | | | | | | | |
| ORKIN-GREEN BAY , WI PO BOX 10944 GREEN BAY, WI 54307-0944 | | | | | | | | | \$330.00 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | | CONTINGENT | | |
|--|--|--|---------------|--------------|--|--------------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM |
| Vendor No. OVERHEAD DOOR-G s893 | | | | | | |
| OVERHEAD DOOR COMPANY OF GRAND JUNCTION 2944 I-70 BUSINESS LOOP STE 303 GRAND JUNCTION, CO 81504-8683 | | | TRADE PAYABLE | | | \$219.00 |
| Vendor No. s894 | | | | | | |
| PAUL'S LOCK & KEY INC 1303 N BROADWAY ROCHESTER, MN 55906-6838 | | | TRADE PAYABLE | | | \$55.00 |
| Vendor No. s895 | | | | | | |
| PEARSON MECHANICAL SERVICES INC 5630 MEMORIAL AVE N STE 1 STILLWATER, MN 55082-1198 | | | TRADE PAYABLE | | | \$2,979.96 |
| Vendor No. PEPSI BERNICK s901 | | | | | | |
| PEPSI-COLA COMPANY PO BOX 7457 SAINT CLOUD, MN 56302-7457 | | | TRADE PAYABLE | | | \$102.17 |
| Vendor No. s902 | | | | | | |
| PEPSI-COLA GENL BOT 75 REMITTANCE DRIVE #1884 CHICAGO, IL 60675-1884 | | | TRADE PAYABLE | | | \$42.09 |
| Vendor No. s903 | | | | | | |
| PEPSI-COLA OF ROCHESTER , MN PO BOX 848 LA CROSSE, WI 54602-0848 | | | TRADE PAYABLE | | | \$74.80 |
| Vendor No. PEPSI s900 | | | | | | |
| PEPSI-COLA P O BOX 75948 CHICAGO, IL 60675-5948 | | | TRADE PAYABLE | | | \$6,936.28 |
| Vendor No. s904 | | | | | | |
| PERFORMANCE AUTO BODY , INC N2793 STATE HIGHWAY 32 PULASKI, WI 54162-7903 | | | TRADE PAYABLE | | | \$147.70 |
| Vendor No. PHILLIPS s906 | | | | | | |
| PHILLIPS FLOWERS & GIFTS 1007 E OGDEN AVE NAPERVILLE, IL 60563-2838 | | | TRADE PAYABLE | | | \$71.95 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | PLAY NETWORK | s907 | | | | | | |
| PLAY NETWORK DEPT CH 17114 PALATINE, IL 60055-0001 | | | | | TRADE PAYABLE | | | \$2,772.81 |
| Vendor No. | | s908 | | | | | | |
| PLUNKETT'S PEST CONTROL , INC 40 52ND WAY NE FRIDLEY, MN 55421-1014 | | | | | TRADE PAYABLE | | | \$1,261.67 |
| Vendor No. | POS SYSTEMS | s909 | | | | | | |
| POS SYSTEMS OF COLORADO 4845 OAKLAND ST DENVER, CO 80239-2721 | | | | | TRADE PAYABLE | | | \$445.13 |
| Vendor No. | | s910 | | | | | | |
| POST-BULLETIN COMPANY , LLC 18 1ST AVE SE ROCHESTER, MN 55904-3722 | | | | | TRADE PAYABLE | | | \$129.67 |
| Vendor No. | | s911 | | | | | | |
| PRECISE REFRIGERATION , HEATING & AC INC 710 19TH AVE NE SAINT JOSEPH, MN 56374-4629 | | | | | TRADE PAYABLE | | | \$370.91 |
| Vendor No. | | s912 | | | | | | |
| PREMIER PRESSURE WASHING , LLC 4820 COUNTY ROAD B LA CROSSE, WI 54601-2908 | | | | | TRADE PAYABLE | | | \$464.20 |
| Vendor No. | PRIORITY ONE | s913 | | | | | | |
| PRIORITY ONE ALARM MONITORING 1218 OSHKOSH AVE OSHKOSH, WI 54902-2631 | | | | | TRADE PAYABLE | | | \$1,108.80 |
| Vendor No. | | s914 | | | | | | |
| PROFESSIONAL BEVERAGE SYSTEMS , INC II 6935 146TH ST W APPLE VALLEY, MN 55124-8519 | | | | | TRADE PAYABLE | | | \$348.17 |
| Vendor No. | | s916 | | | | | | |
| QUALITY LOCKSMITH , INC 5787 ROSCOE RD PINE SPRINGS, MN 55128-1803 | | | | | TRADE PAYABLE | | | \$170.00 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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| Vendor No. | QUALITY REMOVAL | s917 | | | | | | | |
| QUALITY REMOVAL 2660 COUNTY HIGHWAY P JACKSON, WI 53037-9792 | | | | | | | | | \$1,200.00 |
| Vendor No. | QUALITY TRUCK | s918 | | | | | | | |
| QUALITY TRUCK & EQUIPMENT INC 696 POTTS AVE GREEN BAY, WI 54304-4532 | | | | | | | | | \$1,000.00 |
| Vendor No. | QUEST DIAGNOSTIC | s919 | | | | | | | |
| QUEST DIAGNOSTICS 3175 PRESIDENTIAL PKWY ATLANTA, GA 30340-3701 | | | | | | | | | \$1,963.32 |
| Vendor No. | QUICKSILVER EXPRE | s920 | | | | | | | |
| QUICKSILVER EXPRESS COURIER 203 LITTLE CANADA RD E LITTLE CANADA, MN 55117-1681 | | | | | | | | | \$82.62 |
| Vendor No. | QWEST-GINGER | s923 | | | | | | | |
| QWEST COMMUNICATIONS 3000 E 1ST AVE DENVER, CO 80206-5638 | | | | | | | | | \$30.54 |
| Vendor No. | QWEST 173821 | s922 | | | | | | | |
| QWEST 3000 E 1ST AVE DENVER, CO 80206-5638 | | | | | | | | | \$2,553.43 |
| Vendor No. | QWEST 303-695-5555 | s921 | | | | | | | |
| QWEST 3000 EAST FIRST AVENUE DENVER, CO 80244-0001 | | | | | | | | | \$1,871.83 |
| Vendor No. | | s924 | | | | | | | |
| RAINMASTER IRRIGATION , INC 2296 SACHS CT GREEN BAY, WI 54313-8944 | | | | | | | | | \$538.75 |
| Vendor No. | | s925 | | | | | | | |
| RELIABLE FIRE EQUIPMENT CO 12845 S CICERO AVE ALSIP, IL 60803-3006 | | | | | | | | | \$33.46 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

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In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | |
|---|------------------|------|--|--|--------------------|--|--|------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | | s935 | | | | | | |
| ROCHESTER LANDSCAPING SERVICE , INC 1086 PENDANT LN NW ROCHESTER, MN 55901-6772 | | | | | TRADE PAYABLE | | | \$739.00 |
| Vendor No. | ROCKY MOUNTAIN B | s937 | | | | | | |
| ROCKY MOUNTAIN BUSINESS 2020 S PONTIAC WAY DENVER, CO 80224-2412 | | | | | TRADE PAYABLE | | | \$436.82 |
| Vendor No. | | s938 | | | | | | |
| RON HAMMES REFRIGERATION , INC 2424 SOUTH AVE LA CROSSE, WI 54601-6221 | | | | | TRADE PAYABLE | | | \$120.36 |
| Vendor No. | ROTO ROOTER-ROC | s940 | | | | | | |
| ROTO-ROOTER 2728 7TH ST NW ROCHESTER, MN 55901-7539 | | | | | TRADE PAYABLE | | | \$309.48 |
| Vendor No. | ROTO ROOTER MN | s941 | | | | | | |
| ROTO-ROOTER 4958 COUNTY ROAD 8 SE SAINT CLOUD, MN 56304-9570 | | | | | TRADE PAYABLE | | | \$195.75 |
| Vendor No. | | s943 | | | | | | |
| S & S SERVICES OF WAUSAU , INC 2708 FRANKLIN ST WAUSAU, WI 54403-8827 | | | | | TRADE PAYABLE | | | \$360.00 |
| Vendor No. | SAGE INC. | s944 | | | | | | |
| SAGE SECURITY SOLUTIONS 1425 N RICHMOND ST APPLETON, WI 54911-3549 | | | | | TRADE PAYABLE | | | \$78.75 |
| Vendor No. | SBC - SAGINAW | s946 | | | | | | |
| SBC 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | | | | | TRADE PAYABLE | | | \$3,623.87 |
| Vendor No. | | s947 | | | | | | |
| SCHMIDT / KIL BAC PO BOX 100360 MILWAUKEE, WI 53210-0360 | | | | | TRADE PAYABLE | | | \$87.84 |

In re **Glazed Investments, LLC**
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| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
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| | | | | | | | | AMOUNT OF CLAIM |
| Vendor No. | SCHUBBE CHIRO & P | s948 | | | | | | |
| SCHUBBE CHIRO & PT 2200 S KENSINGTON DR APPLETON, WI 54915-4144 | | | | | | | | \$990.00 |
| Vendor No. | | s1010 | | | | | | |
| SECURE CENTER, LLC C/O COMPTON DANDO, INC ENGLEWOOD, CO 80112 | | | | | | | | \$1,474.44 |
| Vendor No. | | s951 | | | | | | |
| SECURITY PLUMBING & HEATING , INC 6040 W 56TH AVE ARVADA, CO 80002-2716 | | | | | | | | \$172.00 |
| Vendor No. | SERVICE LIGHTING | s952 | | | | | | |
| SERVICE LIGHTING 5945 UNIVERSITY AVE NE MINNEAPOLIS, MN 55432-5539 | | | | | | | | \$79.09 |
| Vendor No. | SHAKER ADVERTISIN | s954 | | | | | | |
| SHAKER ADVERTISING AGENCY 1100 LAKE ST STE 300 OAK PARK, IL 60301-1068 | | | | | | | | \$9,399.09 |
| Vendor No. | SHAMROCK | s955 | | | | | | |
| SHAMROCK 2900 5TH AVE S MINNEAPOLIS, MN 55408-2412 | | | | | | | | \$1,096.40 |
| Vendor No. | | s956 | | | | | | |
| SHOES FOR CREWS , INC 1400 CENTREPARK BLVD WEST PALM BEACH, FL 33401-7402 | | | | | | | | \$4,870.18 |
| Vendor No. | | s957 | | | | | | |
| SHOWCASE AWARDS & PROMOTIONS , INC 213 N BROADWAY MILWAUKEE, WI 53202-5839 | | | | | | | | \$455.98 |
| Vendor No. | SHRED-IT INC | s958 | | | | | | |
| SHRED-IT INC 829 BLACKHAWK DR WESTMONT, IL 60559-1119 | | | | | | | | \$150.00 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
(If known)

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| | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM |
| Vendor No. s959 SIMPLEX / GRINNEL LP DEPT CH 10320 PALATINE, IL 60055-0001 | | | TRADE PAYABLE | | | \$1,158.81 |
| Vendor No. SOUTH-TOWN REFRI s961 SOUTH-TOWN REFRIGERATION 21899 NETWORK PLACE CHICAGO, IL 60673-1218 | | | TRADE PAYABLE | | | \$120.50 |
| Vendor No. s792 SPRINT P.O. BOX 4181 CAROL STREAM, IL 60197-4181 | | | TRADE PAYABLE | | | \$157.63 |
| Vendor No. SPRINT s963 SPRINT PO BOX 219505 KANSAS CITY, MO 64121 | | | TRADE PAYABLE | | | \$3,669.57 |
| Vendor No. SPRINT s965 SPRINT PO BOX 219505 KANSAS CITY, MO 64121 | | | TRADE PAYABLE | | | \$476.65 |
| Vendor No. s842 SPRINT PO BOX 219623 KANSAS CITY, MO 64121-9623 | | | TRADE PAYABLE | | | \$351.00 |
| Vendor No. s967 SPRINT PO BOX 88026 CHICAGO, IL 60680-1206 | | | TRADE PAYABLE | | | \$493.01 |
| Vendor No. SPS INTERNATIONAL s968 SPS INTERNATIONAL PO BOX 163 WATERFORD, WI 53185-0163 | | | TRADE PAYABLE | | | \$2,800.00 |
| Vendor No. ST CLOUD REFRIG s969 ST CLOUD REFRIGERATION INC 604 LINCOLN AVE NE SAINT CLOUD, MN 56304-0248 | | | TRADE PAYABLE | | | \$645.35 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | |
|---|-------------------|------|--|--|--------------------|--|--|----------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | | s972 | | | | | | |
| ST CLOUD REFRIGERATION INC 604 LINCOLN AVE NE SAINT CLOUD, MN 56304-0248 | | | | | TRADE PAYABLE | | | \$100.75 |
| Vendor No. | ST CLOUD TIMES | s970 | | | | | | |
| ST CLOUD TIMES 300 7TH ST S WAITE PARK, MN 56387-1504 | | | | | TRADE PAYABLE | | | \$999.76 |
| Vendor No. | ST PAUL PIONEER P | s971 | | | | | | |
| ST PAUL PIONEER PRESS 345 CEDAR ST SAINT PAUL, MN 55101-1019 | | | | | TRADE PAYABLE | | | \$535.00 |
| Vendor No. | | s973 | | | | | | |
| STAINLESS SPECIALISTS , INC T7441 STEEL LN WAUSAU, WI 54403-8732 | | | | | TRADE PAYABLE | | | \$875.92 |
| Vendor No. | STAR TRIBUNE | s974 | | | | | | |
| STAR TRIBUNE 425 PORTLAND PL MINNEAPOLIS, MN 55420-4947 | | | | | TRADE PAYABLE | | | \$873.12 |
| Vendor No. | | s975 | | | | | | |
| STOP-N-GO CONVENIENCE CENTER 2934 FISH HATCHERY RD FITCHBURG, WI 53713-5015 | | | | | TRADE PAYABLE | | | \$750.00 |
| Vendor No. | STRATEGIC | s976 | | | | | | |
| STRATEGIC EQUIPMENT 1031 MADEIRA AVE MINNEAPOLIS, MN 55485-5587 | | | | | TRADE PAYABLE | | | \$588.59 |
| Vendor No. | SUMMIT FIRE | s977 | | | | | | |
| SUMMIT FIRE PROTECTION 418 GREAT OAK DR WAITE PARK, MN 56387-2504 | | | | | TRADE PAYABLE | | | \$112.50 |
| Vendor No. | SUN NEWSPAPERS | s978 | | | | | | |
| SUN NEWSPAPERS 10917 VALLEY VIEW RD EDEN PRAIRIE, MN 55344-3730 | | | | | TRADE PAYABLE | | | \$458.00 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | |
|--|--------------------|------|--|--|--------------|--|--|--------------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
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| | | | | | | | | AMOUNT OF CLAIM |
| Vendor No. | SURGE WATER CON | s979 | | | | | | |
| SURGE WATER CONDITIONING 12201 MINNETONKA BLVD MINNETONKA, MN 55305-3911 | | | | | | | | \$513.70 |
| Vendor No. | TERMINIX - CS | s980 | | | | | | |
| TERMINIX PROCESSING CENTER P O BOX 742592 CINCINNATI, OH 45274-2592 | | | | | | | | \$935.00 |
| Vendor No. | TERMIX PEST CONTR | s981 | | | | | | |
| TERMIX PEST CONTROL 585 N COMMERCIAL DR GRAND JUNCTION, CO 81505-6916 | | | | | | | | \$152.00 |
| Vendor No. | THE DAILY SENTINEL | s982 | | | | | | |
| THE DAILY SENTINEL PO BOX 668 GRAND JUNCTION, CO 81502-0668 | | | | | | | | \$2,007.44 |
| Vendor No. | KITCHEN DOTCORS | s983 | | | | | | |
| THE KITCHEN DOCTORS 7235 COUNTY ROAD II HATLEY, WI 54440-9652 | | | | | | | | \$385.00 |
| Vendor No. | THE POST-CRESCEN | s984 | | | | | | |
| THE POST-CRESCENT 306 W WASHINGTON ST APPLETON, WI 54911-5452 | | | | | | | | \$373.62 |
| Vendor No. | THEDA CLARK MEDI | s985 | | | | | | |
| THEDA CLARK MEDICAL CENTER PO BOX 2759 APPLETON, WI 54912-2759 | | | | | | | | \$804.00 |
| Vendor No. | TITLETOWN LAWN P | s986 | | | | | | |
| TITLETOWN LAWN PROS 4022 REFORESTATION RD GREEN BAY, WI 54313-8506 | | | | | | | | \$1,632.70 |
| Vendor No. | TOLIN MECHANICAL | s987 | | | | | | |
| TOLIN MECHANICAL SYSTEMS COMPANY 12005 E 45TH AVE DENVER, CO 80239-3111 | | | | | | | | \$242.50 |

In re **Glazed Investments, LLC**
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Case No. **06-00932**
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY | | CONTINGENT UNLIQUIDATED DISPUTED | | | | AMOUNT OF CLAIM |
|---|-------------------|------|--|--|--|--|--|--|--------------------|
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| Vendor No. | | s988 | | | | | | | |
| TOM'S BOBCAT & SNOWPLOWING INC N3620 SMITH VALLEY RD LA CROSSE, WI 54601-2939 | | | | | | | | | \$765.00 |
| Vendor No. | TOTAL RESTAURANT | s989 | | | | | | | |
| TOTAL RESTAURANT SUPPLY 2940 HIGHWAY 14 W ROCHESTER, MN 55901-7501 | | | | | | | | | \$40.51 |
| Vendor No. | TRANE | s991 | | | | | | | |
| TRANE P O BOX 98167 CHICAGO, IL 60693-8167 | | | | | | | | | \$2,456.51 |
| Vendor No. | TRANQUIL SETTINGS | s992 | | | | | | | |
| TRANQUIL SETTINGS 1002 COUNTY ROAD X WAUSAU, WI 54403-9278 | | | | | | | | | \$943.48 |
| Vendor No. | | s993 | | | | | | | |
| TRI COUNTY FIRE EXTINGUISHING , INC 216 W 2ND ST RIFLE, CO 81650-2234 | | | | | | | | | \$113.75 |
| Vendor No. | UNITED DELIVERY | s995 | | | | | | | |
| UNITED DELIVERY PO BOX 211173 DENVER, CO 80221-0397 | | | | | | | | | \$1,339.50 |
| Vendor No. | UNITED RESTAURAN | s996 | | | | | | | |
| UNITED RESTAURANT SUPPLY INC 725 CLARK PL COLORADO SPRINGS, CO 80915-4100 | | | | | | | | | \$70.56 |
| Vendor No. | | s997 | | | | | | | |
| UNIVERSAL ATLANTIC SYSTEMS , INC 700 ABBOTT DR BROOMALL, PA 19008-4323 | | | | | | | | | \$2,303.75 |
| Vendor No. | UPS | s998 | | | | | | | |
| UPS LOCKBOX 577 CAROL STREAM, IL 60132-0001 | | | | | | | | | \$35.18 |

In re **Glazed Investments, LLC**
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|---|-------------------|-------|--|--|--|--|--|--|--------------------|
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| Vendor No. | US COMPUTER | s999 | | | | | | | |
| US COMPUTER SUPPLIES 15500 ERWIN ST STE 4008 VAN NUYS, CA 91411-1010 | | | | | | | | | \$117.60 |
| Vendor No. | US LAWNS OF WAUK | s1000 | | | | | | | |
| US LAWNS OF WAUKESHA W220N2762 MAPLEWOOD LN WAUKESHA, WI 53186-1064 | | | | | | | | | \$589.26 |
| Vendor No. | USA TODAY | s1001 | | | | | | | |
| USA TODAY 5910 RICE CREEK PKWY STE 400 SHOREVIEW, MN 55126-5028 | | | | | | | | | \$279.31 |
| Vendor No. | VALLEY REPAIR | s1003 | | | | | | | |
| VALLEY REPAIR SERVICES 715 E KALB AVE GREEN BAY, WI 54301-2444 | | | | | | | | | \$88.62 |
| Vendor No. | VAL-PAK OF DENVER | s1004 | | | | | | | |
| VAL-PAK OF DENVER 6456 S QUEBEC ST STE 550 BLDG 5 CENTENNIAL, CO 80111-4692 | | | | | | | | | \$3,890.00 |
| Vendor No. | | s1005 | | | | | | | |
| VAN'S FIRE SAFETY INC 787 POTTS AVE GREEN BAY, WI 54304-4563 | | | | | | | | | \$147.18 |
| Vendor No. | | s1006 | | | | | | | |
| VERIFINE DAIRY PRODUCTS CO 22938 NETWORK PLACE CHICAGO, IL 60673-1229 | | | | | | | | | \$3,730.07 |
| Vendor No. | VERIZON NORTH | s1007 | | | | | | | |
| VERIZON NORTH P O BOX 920041 DALLAS, TX 75392-0041 | | | | | | | | | \$482.07 |
| Vendor No. | VERIZON INTERNET | s1008 | | | | | | | |
| VERIZON ONLINE PO BOX 12045 TRENTON, NJ 08650-2045 | | | | | | | | | \$85.64 |

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|--|------------------|-------|--|--|--|--|--|--|--------------------|
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| Vendor No. | VERIZON PA | s1009 | | | | | | | |
| VERIZON WIRELESS PO BOX 25506 LEHIGH VALLEY, PA 18002-5506 | | | | | | | | | \$3,588.52 |
| Vendor No. | | s966 | | | | | | | |
| VORTEX INDUSTRIES, INC 3198-M AIRPORT LOOP COSTA MESA, CA 92626-3407 | | | | | | | | | \$2,907.67 |
| Vendor No. | | s1011 | | | | | | | |
| W W GRAINGER , INC DEPT 495-859431454 PALATINE, IL 60038-0001 | | | | | | | | | \$1,649.06 |
| Vendor No. | WALGREENS | s1012 | | | | | | | |
| WALGREENS P O BOX 90484 CHICAGO, IL 60696-0484 | | | | | | | | | \$202.56 |
| Vendor No. | WATSON ROOTER | s1015 | | | | | | | |
| WATSON ROOTER 2239 COMMERCIAL BLVD COLORADO SPRINGS, CO 80906-1521 | | | | | | | | | \$510.00 |
| Vendor No. | WESTERN PAPER | s1019 | | | | | | | |
| WESTERN PAPER DISTRIBUTORS PO BOX 5292 DENVER, CO 80217-5292 | | | | | | | | | \$392.40 |
| Vendor No. | WESTERN STATES I | s1020 | | | | | | | |
| WESTERN STATES INDUSTRIES 4850 NOME ST DENVER, CO 80239-2728 | | | | | | | | | \$74.04 |
| Vendor No. | WINKELS ELECTRIC | s1021 | | | | | | | |
| WINKELS ELECTRIC INC 111 21ST ST SE ROCHESTER, MN 55904-5551 | | | | | | | | | \$519.50 |
| Vendor No. | | s1022 | | | | | | | |
| WISCONSIN COLLEGE BASEBALL , LLC PO BOX 6157 WAUSAU, WI 54402-6157 | | | | | | | | | \$500.00 |

In re **Glazed Investments, LLC**
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|--|------------------|-------|--|--|--|--|--|--|--------------------|
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| Vendor No. | | s1023 | | | | | | | |
| WISCONSIN FIRE PROTECTION , INC PO BOX 166 GREENDALE, WI 53129-0166 | | | | | | | | | \$257.50 |
| Vendor No. | | s1024 | | | | | | | |
| WISCONSIN PUBLIC SERVICE CORP 700 N ADAMS ST GREEN BAY, WI 54301-5145 | | | | | | | | | \$22,670.39 |
| Vendor No. | WW RESTAURANT | s1026 | | | | | | | |
| WW RESTAURANT EQUIPMENT 409 S NEVADA AVE COLORADO SPRINGS, CO 80903-2109 | | | | | | | | | \$551.13 |
| Vendor No. | ALLIED WASTE | s656 | | | | | | | |
| ALLIED WASTE SERVICES #535 5075 E 74TH AVE COMMERCE CITY, CO 80022-1536 | | | | | | | | | \$5,708.70 |
| Vendor No. | ASHWAUBENON WA | s680 | | | | | | | |
| ASHWAUBENON WATER & SEWER UTILITY 2155 HOLMGREN WAY ASHWAUBENON, WI 54304-4605 | | | | | | | | | \$1,211.85 |
| Vendor No. | | s681 | | | | | | | |
| ASPEN LEASING GROUP , INC 2951 WEEKS AVE SE MINNEAPOLIS, MN 55414-2833 | | | | | | | | | \$330.69 |
| Vendor No. | | s682 | | | | | | | |
| ASPEN WASTE SYSTEMS INC 2951 WEEKS AVE SE MINNEAPOLIS, MN 55414-2833 | | | | | | | | | \$24,975.82 |
| Vendor No. | ST PAUL REG WATE | s691 | | | | | | | |
| BOARD OF WATER COMMISSIONERS 1900 RICE ST SAINT PAUL, MN 55113-6810 | | | | | | | | | \$730.20 |
| Vendor No. | CENTERPOINT ENER | s704 | | | | | | | |
| CENTERPOINT ENERGY 700 LINDEN AVE W MINNEAPOLIS, MN 55403-1136 | | | | | | | | | \$16,445.10 |

In re **Glazed Investments, LLC**
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| | | | | | | | | |
| | | | | | | | | AMOUNT OF CLAIM |
| Vendor No. | CITY OF APPLE VALL | s709 | | | | | | |
| | CITY OF APPLE VALLEY 7100 147TH ST W APPLE VALLEY, MN 55124-7519 | | | UTILITY | | | | \$2,612.12 |
| Vendor No. | | s710 | | | | | | |
| | CITY OF AURORA , UTILITIES 15151 E ALAMEDA PKWY AURORA, CO 80012-1555 | | | UTILITY | | | | \$592.06 |
| Vendor No. | CITY OF BLOOMINGT | s711 | | | | | | |
| | CITY OF BLOOMINGTON 1800 W OLD SHAKOPEE RD BLOOMINGTON, MN 55431-3071 | | | UTILITY | | | | \$510.00 |
| Vendor No. | CITY OF COON RAPI | s712 | | | | | | |
| | CITY OF COON RAPIDS 11155 ROBINSON DR NW COON RAPIDS, MN 55433-3761 | | | UTILITY | | | | \$1,729.75 |
| Vendor No. | CITY OF EDEN PRAIR | s713 | | | | | | |
| | CITY OF EDEN PRAIRIE 8080 MITCHELL RD STE 212 EDEN PRAIRIE, MN 55344-2203 | | | UTILITY | | | | \$928.35 |
| Vendor No. | CITY OF GJ - WATER | s714 | | | | | | |
| | CITY OF GRAND JUNCTION 250 N 5TH ST GRAND JUNCTION, CO 81501-2628 | | | UTILITY | | | | \$229.98 |
| Vendor No. | CITY MAPLE | s715 | | | | | | |
| | CITY OF MAPLE GROVE 12800 ARBOR LAKES PKWY N MAPLE GROVE, MN 55369-7064 | | | UTILITY | | | | \$976.15 |
| Vendor No. | CITY OF ONALASKA | s716 | | | | | | |
| | CITY OF ONALASKA 415 MAIN ST ONALASKA, WI 54650-2953 | | | UTILITY | | | | \$787.86 |
| Vendor No. | CITY OF THORNTON | s717 | | | | | | |
| | CITY OF THORNTON WATER AND SEWER UTILITIES 9500 CIVIC CENTER DR THORNTON, CO 80229-4326 | | | UTILITY | | | | \$721.90 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY | | CONTINGENT UNLIQUIDATED DISPUTED | | | | AMOUNT OF CLAIM |
|--|---|-------|--|---------|--|--|--|--|--------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| Vendor No. | CITY OF WAITE PARK | s718 | | | | | | | |
| | CITY OF WAITE PARK 19 13TH AVE N WAITE PARK, MN 56387-1066 | | | UTILITY | | | | | \$789.64 |
| Vendor No. | CITY OF WA-TREASU | s1038 | | | | | | | |
| | CITY OF WEST ALLIS 7525 W GREENFIELD AVE WEST ALLIS, WI 53214-4648 | | | UTILITY | | | | | \$1,450.95 |
| Vendor No. | CITY WIDE INC | s719 | | | | | | | |
| | CITY WIDE INCORPORATED 1701 OHIO ST OSHKOSH, WI 54902-6753 | | | UTILITY | | | | | \$151.01 |
| Vendor No. | COLORADO SPRING | s722 | | | | | | | |
| | COLORADO SPRINGS UTILITIES 107 N NEVADA AVE COLORADO SPRINGS, CO 80947-0001 | | | UTILITY | | | | | \$7,716.46 |
| Vendor No. | COMED | s723 | | | | | | | |
| | COMED 10 S DEARBORN ST # 37 CHICAGO, IL 60668-0001 | | | UTILITY | | | | | \$294.97 |
| Vendor No. | CONNEXUS | s728 | | | | | | | |
| | CONNEXUS ENERGY 14601 RAMSEY BLVD NW RAMSEY, MN 55303-6024 | | | UTILITY | | | | | \$4,898.92 |
| Vendor No. | DAKOTA ELECTRIC | s745 | | | | | | | |
| | DAKOTA ELECTRIC ASSOCIATION 4300 220TH ST W FARMINGTON, MN 55024-9003 | | | UTILITY | | | | | \$5,794.48 |
| Vendor No. | DENVER WATER | s753 | | | | | | | |
| | DENVER WATER 1600 W 12TH AVE DENVER, CO 80204-3412 | | | UTILITY | | | | | \$1,946.01 |
| Vendor No. | GRAND CHUTE UTILI | s802 | | | | | | | |
| | GRAND CHUTE UTILITIES 1900 GRAND CHUTE BLVD GRAND CHUTE, WI 54913-9613 | | | UTILITY | | | | | \$2,071.46 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | | CONTINGENT | | |
|--|-------------------|-------|--|--|---------|--------------------|--|------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | | UNLIQUIDATED | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | | DISPUTED | | |
| | | | | | | AMOUNT OF CLAIM | | |
| Vendor No. | GRANT WATER & SA | s805 | | | UTILITY | | | |
| GRANT WATER & SANITATION DISTRICT C/O SIMONSON & ASSOCIATES, INC 2922 EVERGREEN PKWY STE 207 EVERGREEN, CO 80439-7915 | | | | | | | | \$5,000.00 |
| Vendor No. | | s810 | | | UTILITY | | | |
| HARTEL'S / DBJ DISPOSAL COMPANIES 930 HIGHWAY 2 PROCTOR, MN 55810-1654 | | | | | | | | \$2,011.02 |
| Vendor No. | | s871 | | | UTILITY | | | |
| MONUMENT REFUSE , INC 780 21 1/2 RD GRAND JUNCTION, CO 81505-9710 | | | | | | | | \$1,282.35 |
| Vendor No. | | s889 | | | UTILITY | | | |
| ONYX WASTE SERVICES MIDWEST B2 8275 INNOVATION WAY CHICAGO, IL 60682-0082 | | | | | | | | \$2,091.27 |
| Vendor No. | ONYX CHICAGO 8275 | s888 | | | UTILITY | | | |
| ONYX WASTE SERVICES MIDWEST B2 8275 INNOVATION WAY CHICAGO, IL 60682-0082 | | | | | | | | \$2,104.59 |
| Vendor No. | | s887 | | | UTILITY | | | |
| ONYX WASTE SERVICES-HARTLAND PO BOX 168 HARTLAND, WI 53029-0168 | | | | | | | | \$2,013.52 |
| Vendor No. | ROCHESTER PUBLIC | s936 | | | UTILITY | | | |
| ROCHESTER PUBLIC UTILITIES 4000 E RIVER RD NE ROCHESTER, MN 55906-3414 | | | | | | | | \$7,275.43 |
| Vendor No. | UTE WATER BILLS | s1002 | | | UTILITY | | | |
| UTE WATER CONSERVANCY DISTRICT 560 25 RD GRAND JUNCTION, CO 81505-1304 | | | | | | | | \$749.82 |
| Vendor No. | WASTE MANAGEMEN | s1013 | | | UTILITY | | | |
| WASTE MANAGEMENT P O BOX 9001054 LOUISVILLE, KY 40290-1054 | | | | | | | | \$1,059.80 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | | | CODEBTOR | | CONTINGENT | | | |
|---|-----------------|-------|--|--|--------------------|--|--|-------------|
| | | | HUSBAND, WIFE, JOINT OR COMMUNITY | | UNLIQUIDATED | | | |
| | | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | | DISPUTED | | | |
| | | | | | AMOUNT OF CLAIM | | | |
| Vendor No. | WATER WORKS | s1014 | | | | | | |
| WATER WORKS 5200 MCCULLOM LAKE RD MCHENRY, IL 60050-1535 | | | | | UTILITY | | | \$570.00 |
| Vendor No. | WAUSAU WATER WO | s1016 | | | | | | |
| WAUSAU WATER WORKS PO BOX 3051 MILWAUKEE, WI 53201-3051 | | | | | UTILITY | | | \$714.44 |
| Vendor No. | WE ENERGIES | s1017 | | | | | | |
| WE ENERGIES 231 W MICHIGAN ST MILWAUKEE, WI 53203-2918 | | | | | UTILITY | | | \$19,285.94 |
| Vendor No. | WRIGHT-HENNEPIN | s1025 | | | | | | |
| WRIGHT-HENNEPIN COOPREATIVE ELECTRIC 6800 ELECTRIC DR ROCKFORD, MN 55373-9386 | | | | | UTILITY | | | \$5,343.00 |
| Vendor No. | XCEL ENERGY | s1027 | | | | | | |
| XCEL ENERGY 414 NICOLLET MALL MINNEAPOLIS, MN 55484-9477 | | | | | UTILITY | | | \$83,563.97 |

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any time share interests.

State nature of debtor's interest in contract, i.e. "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of the lease.

Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

☐ Check this box if debtor has no executory contracts or unexpired leases.

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|---|
| N47 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR APPLE VALLEY, MN KRISPY KREME |
| N48 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR ASHWAUBENON, WI KRISPY KREME |
| N49 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR AURORA, CO KRISPY KREME |
| N50 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR BLOOMINGTON, MN KRISPY KREME |
| N51 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR BROOKFIELD, WI KRISPY KREME |
| N52 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR COLORADO SPRINGS, CO KRISPY KREME |
| N53 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR COON RAPIDS, MN KRISPY KREME |
| N54 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR EDEN PRAIRIE, MN KRISPY KREME |
| N55 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR GRAND CHUTE, WI KRISPY KREME |
| N56 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR GRAND JUNCTION, CO KRISPY KREME |

In re **Glazed Investments, LLC**Case No. **06-00932**

Debtor

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|--|
| N57 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR LITTLETON, CO KRISPY KREME |
| N58 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR LONE TREE, CO KRISPY KREME |
| N59 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR MAPLE GROVE, MN KRISPY KREME |
| N60 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR ONALASKA, WI KRISPY KREME |
| N61 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR ROCHESTER, MN KRISPY KREME |
| N62 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR ST PAUL, MN KRISPY KREME |
| N63 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR THORNTON, CO KRISPY KREME |
| N64 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR WAITE PARK, MN KRISPY KREME |
| N65 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR WAUSAU, WI KRISPY KREME |
| N66 KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT FRANCHISE AGREEMENT FOR WEST ALLIS, WI KRISPY KREME |
| N46 KRISPY KREME (SPENDING CARD) 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | AGREEMENT GIFT CARD PROGRAM |
| N80 MILWAUKEE JOURNAL SENTINEL 4101 W BURNHAM ST WEST MILWAUKEE, WI 53215-2032 | AGREEMENT NEWSPAPER |
| N124 ST CLOUD TIMES 300 7TH ST S WAITE PARK, MN 56387-1504 | AGREEMENT NEWSPAPER |
| N125 ST PAUL PIONEER PRESS 345 CEDAR ST SAINT PAUL, MN 55101-1019 | AGREEMENT NEWSPAPER |
| N126 STAR TRIBUNE 425 PORTLAND PL MINNEAPOLIS, MN 55420-4947 | AGREEMENT NEWSPAPER |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|--|
| <i>N132</i> USA TODAY 5910 RICE CREEK PKWY STE 400 SHOREVIEW, MN 55126-5028 | AGREEMENT NEWSPAPER |
| <i>N45</i> KEW REALTY CORPORATION JAN KOS 720 S COLORADO BLVD STE 740S DENVER, CO 80246-1957 | AGREEMENT STORAGE SPACE IN DENVER |
| <i>N79</i> MIDWEST STAFFING GROUP , INC 1885 UNIVERSITY AVE W STE 90 SAINT PAUL, MN 55104-3403 | AGREEMENT TEMPORARY HELP |
| <i>N141</i> XTRA LEASE 5900 SMITH RD DENVER, CO 80216-4629 | AGREEMENT TRAILER RENTAL |
| <i>N6</i> ALMOST ANYTHING STORED 3835 S SANTA FE DR ENGLEWOOD, CO 80110-3325 | AGREEMENT TRAILER STORAGE |
| <i>N20</i> CANON BUSINESS SOLUTIONS-CENTRAL , INC DEPT 77-6024 CHICAGO, IL 60673-0001 | EQUIPMENT LEASE COPIER LEASE |
| <i>N21</i> CANON FINANCIAL SERVICES , INC 425 N MARTINGALE RD SCHAUMBURG, IL 60173-2406 | EQUIPMENT LEASE COPIER LEASE |
| <i>N34</i> GE CAPITAL 600 PEACHTREE ST NE ATLANTA, GA 30308-2265 | EQUIPMENT LEASE COPIER LEASE |
| <i>N89</i> NEXTEL PARTNERS , INC 2001 EDMUND HALLEY DR RESTON, VA 20191-3436 | EQUIPMENT LEASE PHONE |
| <i>N118</i> SPRINT 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | EQUIPMENT LEASE PHONE |
| <i>N119</i> SPRINT 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | EQUIPMENT LEASE PHONE |
| <i>N120</i> SPRINT 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | EQUIPMENT LEASE PHONE |
| <i>N121</i> SPRINT 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | EQUIPMENT LEASE PHONE |
| <i>N136</i> VERIZON WIRELESS 1 VERIZON WAY BASKING RIDGE, NJ 07920-1025 | EQUIPMENT LEASE PHONE |

In re **Glazed Investments, LLC**
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| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|--|--|
| <i>N135</i> VERIZON WIRELESS 1 VERIZON WAY BASKING RIDGE, NJ 07920-1025 | EQUIPMENT LEASE PHONE |
| <i>N137</i> VERIZON WIRELESS 1 VERIZON WAY BASKING RIDGE, NJ 07920-1025 | EQUIPMENT LEASE PHONE |
| <i>N122</i> SPRINT 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | EQUIPMENT LEASE PHONE/INTERNET |
| <i>N24</i> CINGULAR WIRELESS-ATLYS 5565 GLENRIDGE CONNECTOR NE STE 500 ATLANTA, GA 30342-4756 | EQUIPMENT LEASE PHONES |
| <i>N98</i> PITNEY BOWES CREDIT CORP 2225 AMERICAN DR NEENAH, WI 54956-1005 | EQUIPMENT LEASE POSTAGE MACHINE LEASE |
| <i>N97</i> PENSKE TRUCK LEASING CO, LP RR 10 BOX GREENSHILL READING, PA 19603 | EQUIPMENT LEASE TRUCK LEASE AND MAINTENANCE |
| <i>N104</i> RYDER TRANSPORTATION SERVICES 55 SHUMAN BLVD STE 350 NAPERVILLE, IL 60563-8243 | EQUIPMENT LEASE TRUCK LEASE AND MAINTENANCE |
| <i>N36</i> GMAC 1301 W GEORGE BUSH HWY STE 140 RICHARDSON, TX 75080-1138 | EQUIPMENT LEASE VEHICLE LEASE & MAINTENANCE |
| <i>N106</i> SFERS REAL ESTATE K LIMITED PARTNERSHIP PO BOX 75418 CHICAGO, IL 60675-5418 | LEASE CORPORATE OFFICE LEASE IN OAK BROOK, IL |
| <i>N29</i> COMPTON DANDO (SECURE CENTER) 6810 S JORDAN RD CENTENNIAL, CO 80112-4202 | LEASE DENVER OFFICE SPACE LEASE |
| <i>N78</i> MIDWEST EXPANSION II, LLC KELLY FARVOUR 2605 S ONEIDA ST STE 200 GREEN BAY, WI 54304-5787 | LEASE GROUND LEASE FOR ASHWAUBENON, WI KRISPY KREME |
| <i>N73</i> MICHAEL'S AURORA PLAZA 12411 VENTURA BLVD STUDIO CITY, CA 91604-2407 | LEASE GROUND LEASE FOR AURORA, CO KRISPY KREME |
| <i>N32</i> DDR MDT RIVERDALE VILLAGE INNER RNG LLC DEPT # 184181S10769 PO BOX 931663 CLEVELAND, OH 44193-1776 | LEASE GROUND LEASE FOR COON RAPIDS, MN KRISPY KREME |
| <i>N105</i> SDC MACERICH PROPERTIES LP DEPT 2596-5515 LOS ANGELES, CA 90084-2596 | LEASE GROUND LEASE FOR GRAND JUNCTION, CO KRISPY KREME |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

| | NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|------|--|--|
| N69 | MADAN ESTATES , INC HARRY MADAN C/O SARA BARNBY 7329 LYNDAL AVE S MINNEAPOLIS, MN 55423-3055 | LEASE GROUND LEASE FOR ST PAUL, MN KRISPY KREME |
| N140 | WEINGARTEN / MILLER / THORNCREEK , II LLC PO BOX 203241 HOUSTON, TX 77216-3241 | LEASE GROUND LEASE FOR THORNTON, CO KRISPY KREME |
| N109 | SOUTHTOWN ASSOCIATES , LLC 950 N WESTERN AVE STE 2 LAKE FOREST, IL 60045-1741 | LEASE GROUND LEASE FOR WEST ALLIS, WI KRISPY KREME |
| N4 | AL STIGER 710 VALLEY ST COLORADO SPRINGS, CO 80915-3722 | LEASE INDUSTRIAL SPACE FOR COLORADO SPRINGS STORAGE |
| N142 | KENRON LLC 512 THIRD STREET WAITE PARK, MN 56387 | LEASE INDUSTRIAL SPACE FOR WAITE PARK REDISTRIBUTION HUB |
| N81 | MINER`S INC 5065 MILLER TRUNK HWY HERMANTOWN, MN 55811-1442 | LEASE INDUSTRIAL SPACE LEASE FOR DULUTH REDISTRIBUTION HUB |
| N110 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR APPLE VALLEY, MN KRISPY KREME |
| N111 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR BROOKFIELD, WI KRISPY KREME |
| N112 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR EDEN PRAIRIE, MN KRISPY KREME |
| N113 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR GRAND CHUTE, WI KRISPY KREME |
| N114 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR LONE TREE, CO KRISPY KREME |
| N115 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR MAPLE GROVE, MN KRISPY KREME |
| N116 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR ONALASKA, WI KRISPY KREME |
| N117 | SOVEREIGN INVESTMENTS 777 CALIFORNIA AVE PALO ALTO, CA 94604 | LEASE LAND AND BUILDING LEASE FOR WAUSAU, WI KRISPY KREME |

In re **Glazed Investments, LLC**
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

| | NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|------|--|--|
| N22 | CENDANT CORP REAL ESTATE 1 CAMPUS DR PARSIPPANY, NJ 07054-4407 | LEASE LEASE |
| N40 | INDUSTRIAL EQUITIES LLP JOHN ALLEN 321 1ST AVE N MINNEAPOLIS, MN 55485-7043 | LEASE OFFICE & INDUSTRIAL SPACE LEASE FOR NEW BRIGHTON COMMISSARY |
| N23 | CHARTER OAK INVESTMENT, LLC GERALD NELL W229N1680 WESTWOOD DR WAUKESHA, WI 53186-1152 | LEASE OFFICE & INDUSTRIAL SPACE LEASE FOR PEWAUKEE COMMISSARY |
| N1 | A-AAKEY MINI STORAGE 1530 POTOMAC ST AURORA, CO 80011-5709 | LEASE STORAGE SPACE LEASE |
| N19 | BUSINESS OBJECTS 9399 W HIGGINS ROAD STE 800 ROSEMONT, IL 60018 | LICENSE AGREEMENT SOFTWARE LICENSE CRYSTAL |
| N108 | SOLARWINDS 8221 EAST 63RD PLACE TULSA, OK 74133 | LICENSE AGREEMENT SOFTWARE LICENSE NETWORK PERFORMANCE MONITOR |
| N87 | NETWORK GENERAL 178 EAST TASMAN DRIVE SAN JOSE, CA 95134 | LICENSE AGREEMENT SOFTWARE LICENSE SNIFFER |
| N134 | VERITAS 350 ELLIS STREET MOUNTAIN VIEW, CA 94043 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES BACKUP EXECUTIVE |
| N35 | GFI USA , INC 15300 WESTON PKWY STE 104 CARY, NC 27513-8625 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES FAX MAKER, ANTI SPMA |
| N128 | SYMANTEC 555 INTERNATIONAL WAY SPRINGFIELD, OR 97477 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES GHOST, ANTIVIRUS, PCANYWHERE |
| N76 | MICROSOFT ONE MICROSOFT WAY REDMOND, WA 98052-6399 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES INTERNET SECURITY, SQL, EXCHANGE |
| N75 | MICROSOFT ONE MICROSOFT WAY REDMOND, WA 98052-6399 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES OFFICE XP 2003 2003 PRO |
| N77 | MICROSOFT ONE MICROSOFT WAY REDMOND, WA 98052-6399 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES PROJECT, VISIO, SERVER |
| N96 | PANASONIC 1707 N RANDALL RD, E1D3 ELGIN, IL 60123 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES REPORTER SUITE |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

| | NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|------|--|--|
| N26 | COGNOS 20 N MARTINGALE ROAD, STE 150 SCHAUMBURG, IL 60193 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES REPORTNET |
| N28 | COMMEG (TIMEPRO) 141 W HOME AVE VILLA PARK, IL 60181 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES TIMEPRO |
| N44 | INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94043 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES TRACK IT (HELP DESK) |
| N74 | MICROSOFT ONE MICROSOFT WAY REDMOND, WA 98052-6399 | LICENSE AGREEMENT VARIOUS SOFTWARE LICENSES WINDOWS XP |
| N33 | FAMILY RADIO , INC PO BOX 99 LA CROSSE, WI 54602-0099 | SERVICE AGREEMENT ADVERTISING AND MARKETING SERVICES |
| N37 | GREEN BAY GAMBLERS 1901 S ONEIDA ST GREEN BAY, WI 54304-4537 | SERVICE AGREEMENT ADVERTISING AND MARKETING SERVICES |
| N39 | ICEBOX PROMOTIONS , INC 8140 FLYING CLOUD DR # 108 EDEN PRAIRIE, MN 55344-5364 | SERVICE AGREEMENT ADVERTISING AND MARKETING SERVICES |
| N88 | NEWCOMERS PO BOX 8261 GREEN BAY, WI 54308-8261 | SERVICE AGREEMENT ADVERTISING AND MARKETING SERVICES |
| N101 | POST-BULLETIN COMPANY , LLC 18 1ST AVE SE ROCHESTER, MN 55904-3722 | SERVICE AGREEMENT ADVERTISING AND MARKETING SERVICES |
| N133 | VAL-PAK OF DENVER 6456 S QUEBEC ST STE 550 BLDG 5 CENTENNIAL, CO 80111-4692 | SERVICE AGREEMENT ADVERTISING AND MARKETING SERVICES |
| N2 | ACCU-COM 1218 OSHKOSH AVE OSHKOSH, WI 54902-2631 | SERVICE AGREEMENT ALARM MONITORING |
| N102 | PRIORITY ONE ALARM MONITORING 1218 OSHKOSH AVE OSHKOSH, WI 54902-2631 | SERVICE AGREEMENT ALARM MONITORING |
| N18 | BRINK' S , INCORPORATED 1583 MOMENTUM PLACE CHICAGO, IL 60689-5315 | SERVICE AGREEMENT ARMOR CAR PICK-UP SERVICE |
| N67 | KRISPY KREME DOUGHNUT CORPORATION 370 KNOLLWOOD ST STE 500 WINSTON SALEM, NC 27103-1885 | SERVICE AGREEMENT ARMOR CAR PICK-UP SERVICE |
| N103 | ROCHESTER ARMORED CAR CO , INC PO BOX 8 DTS OMAHA, NE 68101-0008 | SERVICE AGREEMENT ARMOR CAR PICK-UP SERVICE |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

| | NAME AND MAILING ADDRESS, INCLUDING ZIP CODE. OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|-----|--|--|
| N25 | CLEAR CHANNEL BROADCASTING , INC P O BOX 847304 DALLAS, TX 75284-7304 | SERVICE AGREEMENT BROADBAND ACCESS |
| N27 | COMCAST 10 S CANAL ST CHICAGO, IL 60606-3738 | SERVICE AGREEMENT BROADBAND ACCESS |
| N30 | CUMULUS BROADCASTING , INC 3535 PIEDMONT RD NE STE 1400 BLDG 14 ATLANTA, GA 30305-4601 | SERVICE AGREEMENT BROADBAND ACCESS |
| N71 | MEGAPATH NETWORKS 6691 OWENS DR PLEASANTON, CA 94588-3335 | SERVICE AGREEMENT BROADBAND ACCESS |
| N86 | MUZAK SYSTEMS OPERATIONS CENTER 9255 CHESAPEAKE DR SAN DIEGO, CA 92123-1008 | SERVICE AGREEMENT EQUIPMENT LEASE AND SERVICE FOR IN STORE MUSIC |
| N83 | MUZAK-DENVER 9255 CHESAPEAKE DR SAN DIEGO, CA 92123-1008 | SERVICE AGREEMENT EQUIPMENT LEASE AND SERVICE FOR IN STORE MUSIC |
| N84 | MUZAK-MID CONTINENT 9255 CHESAPEAKE DR SAN DIEGO, CA 92123-1008 | SERVICE AGREEMENT EQUIPMENT LEASE AND SERVICE FOR IN STORE MUSIC |
| N85 | MUZAK-NORTH CENTRAL 9255 CHESAPEAKE DR SAN DIEGO, CA 92123-1008 | SERVICE AGREEMENT EQUIPMENT LEASE AND SERVICE FOR IN STORE MUSIC |
| N99 | PLAY NETWORK DEPT CH 17114 PALATINE, IL 60055-0001 | SERVICE AGREEMENT EQUIPMENT LEASE AND SERVICE FOR IN STORE MUSIC |
| N43 | INTERMEC TECHNOLOGIES CORPORATION DEPT CH 10696 PALATINE, IL 60055-0001 | SERVICE AGREEMENT HANDHELD & PRINTER REPAIRS |
| N5 | ALLIED WASTE SERVICES #535 5075 E 74TH AVE COMMERCE CITY, CO 80022-1536 | SERVICE AGREEMENT HAULING OF WASTE |
| N16 | ASPEN LEASING GROUP , INC 2951 WEEKS AVE SE MINNEAPOLIS, MN 55414-2833 | SERVICE AGREEMENT HAULING OF WASTE |
| N17 | ASPEN WASTE SYSTEMS INC 2951 WEEKS AVE SE MINNEAPOLIS, MN 55414-2833 | SERVICE AGREEMENT HAULING OF WASTE |
| N38 | HARTEL`S / DBJ DISPOSAL COMPANIES 930 HIGHWAY 2 PROCTOR, MN 55810-1654 | SERVICE AGREEMENT HAULING OF WASTE |
| N92 | ONYX WASTE SERVICES MIDWEST , INC B2 8237 INNOVATION WAY CHICAGO, IL 60682-0082 | SERVICE AGREEMENT HAULING OF WASTE |

In re **Glazed Investments, LLC**
Debtor

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|-------------|--|--|
| <i>N91</i> | ONYX WASTE SERVICES MIDWEST B2 8275 INNOVATION WAY CHICAGO, IL 60682-0082 | SERVICE AGREEMENT HAULING OF WASTE |
| <i>N90</i> | ONYX WASTE SERVICES-HARTLAND 1113 PARK ST CHILTON, WI 53014-1629 | SERVICE AGREEMENT HAULING OF WASTE |
| <i>N127</i> | SUPERIOR SERVICES-HARTLAND 559 PROGRESS DR HARTLAND, WI 53029-2327 | SERVICE AGREEMENT HAULING OF WASTE |
| <i>N139</i> | WASTE MANAGEMENT OF MINNESOTA 1601 HIGHWAY 13 SUITE 100 BURNSVILLE, MN 55337 | SERVICE AGREEMENT HAULING OF WASTE |
| <i>N138</i> | WASTE MANAGEMENT 415 ISLAND ST LA CROSSE, WI 54603-2953 | SERVICE AGREEMENT HAULING OF WASTE |
| <i>N68</i> | LYNDE ENTERPRISES , INC 10763 93RD AVE N MAPLE GROVE, MN 55369-4109 | SERVICE AGREEMENT LAWN & SNOW REMOVAL |
| <i>N70</i> | MARSON CONTRACTORS 3636 QUAIL RD NE SAUK RAPIDS, MN 56379-9444 | SERVICE AGREEMENT LAWN & SNOW REMOVAL |
| <i>N82</i> | MONUMENT REFUSE , INC 780 21 1/2 RD GRAND JUNCTION, CO 81505-9710 | SERVICE AGREEMENT LAWN & SNOW REMOVAL |
| <i>N72</i> | METROPOLITAN MAINTENANCE & LANDSCAPING 11020 W ROGERS ST WEST ALLIS, WI 53227-1138 | SERVICE AGREEMENT LAWN SERVICE |
| <i>N131</i> | US LAWNS OF WAUKESHA W220N2762 MAPLEWOOD LN WAUKESHA, WI 53186-1064 | SERVICE AGREEMENT LAWN SERVICE |
| <i>N7</i> | ALSCO 702 S 9TH ST GRAND JUNCTION, CO 81501-3736 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N8</i> | AMERICAN INDUSTRIAL 1850 S ACOMA ST DENVER, CO 80223-3606 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N9</i> | AMERICAN LINEN 2641 S LEAVITT ST CHICAGO, IL 60608-5215 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N11</i> | AMERIPRIDE LINEN & APPAREL SERVICES 519 E 19TH ST HIBBING, MN 55746-1666 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N14</i> | ARAMARK UNIFORM SERVICES , INC 5330 INDUSTRIAL BLVD NE FRIDLEY, MN 55421-1013 | SERVICE AGREEMENT LINEN SERVICE |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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|-------------|--|--|
| <i>N15</i> | ARAMARK UNIFORM SERVICES 1101 MARKET ST PHILADELPHIA, PA 19107-2934 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N13</i> | ARAMARK UNIFORM SERVICES 1101 MARKET ST PHILADELPHIA, PA 19107-2934 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N12</i> | ARAMARK UNIFORM SERVICES 1101 MARKET ST PHILADELPHIA, PA 19107-2934 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N41</i> | INDUSTRIAL TOWEL & UNIFORM , INC 2700 S 160TH ST NEW BERLIN, WI 53151-3602 | SERVICE AGREEMENT LINEN SERVICE |
| <i>N31</i> | CYBERA 624 GRASSMERE PARK STE 28 NASHVILLE, TN 37211-3671 | SERVICE AGREEMENT NETWORK SERVICES |
| <i>N42</i> | INNOVATIVE VOICE TECHNOLOGIES 1717 N PENNY LN STE 1 SCHAUMBURG, IL 60173-5627 | SERVICE AGREEMENT OFFICE PHONE MAINTENANCE |
| <i>N107</i> | SHRED-IT 829 BLACKHAWK DR WESTMONT, IL 60559-1119 | SERVICE AGREEMENT PAPER SHREDDING |
| <i>N3</i> | ADP 100 NW POINT BLVD ELK GROVE VILLAGE, IL 60007-1018 | SERVICE AGREEMENT PAYROLL & TAXES |
| <i>N95</i> | ORKIN COMMERCIAL SERVICES 1605 MANHATTAN DR WAUKESHA, WI 53186-3935 | SERVICE AGREEMENT PEST CONTROL |
| <i>N93</i> | ORKIN-GREEN BAY , WI 1605 MANHATTAN DR WAUKESHA, WI 53186-3935 | SERVICE AGREEMENT PEST CONTROL |
| <i>N94</i> | ORKIN-GREEN BAY , WI 1605 MANHATTAN DR WAUKESHA, WI 53186-3935 | SERVICE AGREEMENT PEST CONTROL |
| <i>N100</i> | PLUNKETT'S PEST CONTROL , INC 40 52ND WAY NE FRIDLEY, MN 55421-1014 | SERVICE AGREEMENT PEST CONTROL |
| <i>N123</i> | SPS INTERNATIONAL 4901 TOWNE CENTER SAGINAW, MI 48663-0001 | SERVICE AGREEMENT SECURITY |
| <i>N10</i> | AMERICAN SNOW PROFESSIONALS N60 W 16073 KOHLER LANE MENOMONEE FALLS, WI 53051 | SERVICE AGREEMENT SNOW REMOVAL |
| <i>N129</i> | TRANQUIL SETTINGS 1002 COUNTY ROAD X WAUSAU, WI 54403-9278 | SERVICE AGREEMENT SNOW REMOVAL |

In re Glazed Investments, LLC
Debtor

Case No. 06-00932
(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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|--|--|
| N130 UNIVERSAL ATLANTIC SYSTEMS , INC 700 ABBOTT DR BROOMALL, PA 19008-4323 | SERVICE AGREEMENT VIDEO SECURITY |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. 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 the eight year period 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, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|---|--|
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | American National Bank RE ACCT 142642692 102 N Cascade Ave Colorado Springs, CO 80903 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | American National Bank RE ACCT 142642693 102 N Cascade Ave Colorado Springs, CO 80903 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19118 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19120 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19121 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19122 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19123 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19126 PO Box 848319 Dallas, TX 75804 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
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SCHEDULE H - CODEBTORS

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| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|---|--|
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19127 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19128 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19131 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | GE Capital Business Asset Funding Corp RE ACCT 19132 PO Box 848319 Dallas, TX 75804 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank National Association RE ACCT 109 PO Box 79041 St Louis, MO 63179-0401 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank National Association RE ACCT 133 PO Box 79041 St Louis, MO 63179-0401 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank National Association RE ACCT 141 PO Box 79041 St Louis, MO 63179-0401 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank National Association RE ACCT 166 PO Box 79041 St Louis, MO 63179-0401 |

In re **Glazed Investments, LLC**
Debtor

Case No. **06-00932**
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SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. 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 the eight year period 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, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|---|---|
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank National Association RE ACCT 34 PO Box 79041 St Louis, MO 63179-0401 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank National Association RE ACCT 75 PO Box 79041 St Louis, MO 63179-0401 |
| Krispy Kreme Doughnut Corporation 370 Knollwood St Ste 500 Winston Salem, NC 27103-1885 | US Bank Attn: Gretchen Hoffman & Sandra Williams MK-WI-J5N 777 E Wisconsin Ave Milwaukee, WI 53202-5300 |

Debtor

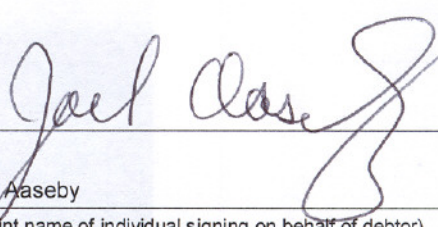
DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION

I, Joel Aaseby, the Vice President Finance of Glazed Investments, LLC, named as the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 85 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

*(Total shown on summary page plus 1.)*Date March 7, 2006

Signature


Joel Aaseby

(print name of individual signing on behalf of debtor)

Vice President Finance

(indicate position or relationship to debtor)