

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

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

NOTICE OF FILING

PLEASE TAKE NOTICE, that on June 14, 2006, the undersigned filed with the Clerk of the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division, **SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR MONTH ENDING MAY 31, 2006.**

Dated: June 14, 2006

Respectfully submitted,

PERKINS COIE LLP

/s/ Daniel A. Zazove
One of its attorneys

Daniel A. Zazove (ARDC # 3104117)
Jason D. Horwitz (ARDC # 6269962)
PERKINS COIE LLP
131 S. Dearborn Street, Suite 1700
Chicago, Illinois 60603-5559
(312) 324-8400 – telephone
(312) 324-9400 – facsimile
e-mail: dzazove@perkinscoie.com
e-mail: jhorwitz@perkinscoie.com

Attorneys for the Debtor and Debtor in Possession

U.S. Trustee Basic Monthly Operating Report

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

NAICS Code: 453998

Month (or portion) covered by this report: 05/01/06 to 05/31/06

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



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

6-13-06
DATE REPORT SIGNED

JOEL AASEBY, FORMER VP OF FINANCE AND ADMINISTRATION, CURRENTLY CONSULTANT TO DEBTOR
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

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

QUESTIONNAIRE:

YESNO

1. IS THE BUSINESS STILL OPERATING?

X

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

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

X

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

X

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

X

Payment made to BMC Group, noticing agent, Quarles & Brady, attorney for US Bank and Laner Muchin Dombrow Becker Levin Tomlinberg, Ltd, Employer Practices Attorney "OCP".

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

X

6. DID YOU PAY YOUR EMPLOYEES ON TIME?

X

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

X

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

X

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

X

10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

X

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

X

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

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

X

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

X

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

BUSINESS RELATED TO THE DIP IN ANY WAY?

X

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

X

Assets sold on March 30, 2006

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

X

Case Name: Glazed Investments, LLC

TAXES

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

INCOME

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

	TOTAL INCOME	<u>855,175.58</u>
See Exhibit B		

EXPENSES

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

	TOTAL EXPENSES	<u>1,011,358.01</u>
See Exhibit C		

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	<u>855,175.58</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	<u>1,011,358.01</u>
CASH PROFIT FOR THE MONTH	<u>(156,182.43)</u>

UNPAID BILLS

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

	TOTAL PAYABLES	<u>18,334.86</u>
See Exhibit D		

Case Name: Glazed Investments, LLC

MONEY OWED TO YOU

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

TOTAL RECEIVABLES 199,082.95

See Exhibit E

BANKING INFORMATION

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

See Exhibit F

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 640

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5

PROFESSIONAL FEES

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

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

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 3,837.24

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 24,411.13

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** DURING THIS REPORTING PERIOD? 73,014.24

Debtor has received an invoice from US Bank's counsel for \$12,500 and two invoices from BMC totaling \$60,514.24.

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** SINCE THE FILING OF THE CASE? 126,046.72

Debtor has received two invoices from Creditors Counsel totaling \$10,057.20, one invoice from US Bank's counsel for \$12,500 and three invoices from BMC totaling \$103,489.52.

Case Name: Glazed Investments, LLC

PROJECTIONS

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

PROJECT INCOME FOR THE MONTH	<u>960,971.20</u>	
ACTUAL INCOME FOR THE MONTH (Exhibit B):	<u>855,175.58</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(105,795.62)</u>	UNFAV * Note 1
PROJECT EXPENSES FOR THE MONTH	<u>627,933.41</u>	
TOTAL ACTUAL EXPENSES FOR THE MONTH (Exhibit C):	<u>1,011,358.01</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>383,424.60</u>	UNFAV * Note 2
PROJECTED CASH PROFIT FOR THE MONTH:	<u>333,037.79</u>	UNFAV
ACTUAL CASH PROFIT FOR THE MONTH (Total from Exhibit B minus total from Exhibit C)	<u>(156,182.43)</u>	UNFAV
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(489,220.22)</u>	UNFAV * Note 3

(If actual cash profit was 90% or less or projected cash profit,
please attach a detail written explanation.)

Note 1 - Unfavorable variance is a result of lower than projected collections on wholesale sales offset by collections from Westward Dough credit sales which were subsequently reimbursed to Westward Dough.

Note 2 - Unfavorable variance is due to US Bank scheduled debt service not in original projection and the reimbursement to Westward Dough for credit cards receipts.

Note 3 - See Notes 1 & 2

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

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

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending May 31, 2006

BEGINNING BALANCE IN ALL ACCOUNTS 5,337,971.51

RECEIPTS:

1 Receipts from Operations		
a. Wholesale accounts receivable collected	707,208.37	
b. Retail cash and credit card receipts	-	
2 Other Receipts		
a. Misc receipts	23,986.27	
b. DIP draw		
c. Net Proceeds from Sale of Assets		
d. Interest Income	3,099.74	
e. Westward Dough Credit Card Sales	120,881.20	
Total Receipts		855,175.58

DISBURSEMENTS:

3 Net Payroll:		
a. Officers	54,162.84	
b. Others	96,928.17	
Total Net payrollmarch		151,091.01
4 Garnishments, Payroll, State and Federal taxes		
a. Federal Income Taxes		
b. FICA/MICA withholdings	12,533.84	
c. Employee Federal withholdings	56,067.49	
d. FICA/MICA Employer's portion	12,534.15	
e. Federal Unemployment Taxes	4.62	
f. State Income Taxes		
g. Employee State withholdings	6,351.16	
h. All other state and local taxes	48.81	
i. Garnishments paid to state authorities	-	
Total Payroll, State and Federal Taxes		87,540.07
5 Necessary expenses:		
a. Rents/Leases	-	
b. Interest & Principal (US Bank)	109,740.10	
c. Utilities	4,794.66	
d. Insurance	4,604.11	
e. 401 K amounts withheld and transferred to ING	-	
f. Ingredients, Packaging and Dairy purchases	330,846.76	
g. Property Taxes	-	
h. Sales Tax	-	
i. Truck Leases/Expenses	-	
j. Bank Fees	30.00	
k. General A/P	18,321.99	
l. IT Outsource / Maintenance	2,597.21	
m. Ordinary Course Professionals	3,837.24	
n. Travel & Other Reimbursed Expenses	3,864.07	
o. Krispy Kreme Royalties and Advertising	-	
p. DIP Fees & Interest	-	
q. Professional Fees (Bankruptcy related)	73,014.24	
r. Secured Lenders Payment from Sale Proceeds	-	
s. Cure Amount for Assumed Leases	-	
t. Reimb. to Westward Dough - Credit Cards	221,076.55	
Total Necessary Expenses		772,726.93

TOTAL DISBURSEMENTS 1,011,358.01

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD (156,182.43)

OUTSTANDING CHECKS AS OF END OF REPORTING PERIOD 157,824.62

ENDING BALANCE IN US BANK 5,292,042.25

ENDING BALANCE IN AMERICAN NATIONAL BANK 47,571.45

ENDING BALANCE IN ALL ACCOUNTS 5,339,613.70

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>	
5/8/2006	Misc Deposit	1,730.49	
5/12/2006	Misc Deposit	13,897.01	
5/25/2006	Misc Deposit	8,358.77	
	Sub Total		23,986.27
5/3/2006	Wholesale Sales Collected	130,875.47	
5/9/2006	Wholesale Sales Collected	317,862.86	
5/18/2006	Wholesale Sales Collected	258,470.04	
	Subtotal Wholesale A/R collected		707,208.37
Various	Store Transfers to main account (see additional detail)		120,881.20
	Total		<u>852,075.84</u>

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

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

RECEIPTS LISTING

For Month Ending May 31, 2006

Bank: US Bank
Location: Money Market Account
Account Name: Glazed Investments LLC - Debtor in Possession
Account No.: 1-993-8008-7825

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/31/2006	Interest net of account fee	3,099.74
	Total	<u><u>3,099.74</u></u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING - Summary of Stores

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Store Account number</u>	<u>Amount</u>
April	153910007183	\$ 30,536.12
April	153910007167	\$ 9,462.57
April	153910007175	\$ 22,956.13
April	0793415191	\$ 5,316.48
April	153910009270	\$ 9,132.47
April	153910052502	\$ 6,635.44
April	1539101000046	\$ 6,165.57
April	153910095345	\$ 6,942.93
April	153910053807	\$ 5,890.78
April	153910095337	\$ 6,294.82
April	153910095352	\$ -
April	153910207866	\$ -
April	153910197190	\$ 7,696.24
April	153910132726	\$ -
April	153910215471	\$ -
April	153910203162	\$ 3,851.65
Total		<u><u>\$ 120,881.20</u></u>
Westward Dough Credit Card receipts		\$ 120,881.20
Retail Sales		\$ -
Total		<u><u>\$ 120,881.20</u></u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 7,230.92
5/2/2006	Westward Dough credit sales	\$ 4,603.70
5/3/2006	Westward Dough credit sales	\$ 1,468.17
5/4/2006	Westward Dough credit sales	\$ 1,467.52
5/5/2006	Westward Dough credit sales	\$ 1,697.64
5/8/2006	Westward Dough credit sales	\$ 8,313.25
5/9/2006	Westward Dough credit sales	\$ 1,813.70
5/10/2006	Westward Dough credit sales	\$ 318.53
5/11/2006	Westward Dough credit sales	\$ 186.71
5/12/2006	Westward Dough credit sales	\$ 102.77
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ 62.42
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ 1,722.94
5/23/2006	Westward Dough credit sales	\$ 10.76
5/24/2006	Westward Dough credit sales	\$ 741.28
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ 371.03
5/30/2006	Westward Dough credit sales	\$ 371.02
5/31/2006	Westward Dough credit sales	\$ 53.76
	Total	<u>\$ 30,536.12</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,727.02
5/2/2006	Westward Dough credit sales	\$ 410.04
5/3/2006	Westward Dough credit sales	\$ 409.59
5/4/2006	Westward Dough credit sales	\$ 632.61
5/5/2006	Westward Dough credit sales	\$ 1,142.69
5/8/2006	Westward Dough credit sales	\$ 2,226.24
5/9/2006	Westward Dough credit sales	\$ 874.72
5/10/2006	Westward Dough credit sales	\$ 51.70
5/11/2006	Westward Dough credit sales	\$ 11.98
5/12/2006	Westward Dough credit sales	\$ 17.97
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ 39.72
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (67.91)
5/23/2006	Westward Dough credit sales	\$ 25.68
5/24/2006	Westward Dough credit sales	\$ -
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ (39.48)
	Total	<u>\$ 9,462.57</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,912.40
5/2/2006	Westward Dough credit sales	\$ 4,738.13
5/3/2006	Westward Dough credit sales	\$ 1,125.56
5/4/2006	Westward Dough credit sales	\$ 665.22
5/5/2006	Westward Dough credit sales	\$ 1,643.09
5/8/2006	Westward Dough credit sales	\$ 6,070.05
5/9/2006	Westward Dough credit sales	\$ 2,538.19
5/10/2006	Westward Dough credit sales	\$ 1,119.08
5/11/2006	Westward Dough credit sales	\$ 113.60
5/12/2006	Westward Dough credit sales	\$ 53.86
5/15/2006	Westward Dough credit sales	\$ 122.50
5/16/2006	Westward Dough credit sales	\$ 4.70
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (80.61)
5/23/2006	Westward Dough credit sales	\$ (16.93)
5/24/2006	Westward Dough credit sales	\$ 908.56
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ 38.73
	Total	<u><u>\$ 22,956.13</u></u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,208.83
5/2/2006	Westward Dough credit sales	\$ 803.95
5/3/2006	Westward Dough credit sales	\$ 876.79
5/4/2006	Westward Dough credit sales	\$ 372.50
5/5/2006	Westward Dough credit sales	\$ 25.94
5/8/2006	Westward Dough credit sales	\$ 53.03
5/9/2006	Westward Dough credit sales	\$ -
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ -
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ -
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (9.55)
5/23/2006	Westward Dough credit sales	\$ -
5/24/2006	Westward Dough credit sales	\$ (22.00)
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ 6.99
5/31/2006	Westward Dough credit sales	\$ -
	Total	<u><u>\$ 5,316.48</u></u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,251.68
5/2/2006	Westward Dough credit sales	\$ 1,472.47
5/3/2006	Westward Dough credit sales	\$ 897.98
5/4/2006	Westward Dough credit sales	\$ 897.32
5/5/2006	Westward Dough credit sales	\$ 857.65
5/8/2006	Westward Dough credit sales	\$ 1,505.04
5/9/2006	Westward Dough credit sales	\$ 281.03
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ 22.20
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ 63.64
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (15.34)
5/23/2006	Westward Dough credit sales	\$ -
5/24/2006	Westward Dough credit sales	\$ (45.41)
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ (55.79)
	Total	<u>\$ 9,132.47</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,911.99
5/2/2006	Westward Dough credit sales	\$ 106.37
5/3/2006	Westward Dough credit sales	\$ 681.75
5/4/2006	Westward Dough credit sales	\$ 580.57
5/5/2006	Westward Dough credit sales	\$ 872.36
5/8/2006	Westward Dough credit sales	\$ 200.52
5/9/2006	Westward Dough credit sales	\$ 44.08
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ -
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ 53.74
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (3.73)
5/23/2006	Westward Dough credit sales	\$ 119.59
5/24/2006	Westward Dough credit sales	\$ -
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ 68.20
	Total	<u>\$ 6,635.44</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,715.11
5/2/2006	Westward Dough credit sales	\$ 777.23
5/3/2006	Westward Dough credit sales	\$ 591.58
5/4/2006	Westward Dough credit sales	\$ 837.64
5/5/2006	Westward Dough credit sales	\$ 80.64
5/8/2006	Westward Dough credit sales	\$ 119.65
5/9/2006	Westward Dough credit sales	\$ 35.02
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ 4.57
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ (32.82)
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ 22.22
5/23/2006	Westward Dough credit sales	\$ (5.53)
5/24/2006	Westward Dough credit sales	\$ -
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ 20.26
	Total	<u>\$ 6,165.57</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 3,778.26
5/2/2006	Westward Dough credit sales	\$ 1,023.84
5/3/2006	Westward Dough credit sales	\$ 677.95
5/4/2006	Westward Dough credit sales	\$ 945.42
5/5/2006	Westward Dough credit sales	\$ 113.64
5/8/2006	Westward Dough credit sales	\$ 199.15
5/9/2006	Westward Dough credit sales	\$ 41.05
5/10/2006	Westward Dough credit sales	\$ 28.71
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ -
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ 17.65
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ 29.29
5/19/2006	Westward Dough credit sales	\$ 64.50
5/22/2006	Westward Dough credit sales	\$ 9.56
5/23/2006	Westward Dough credit sales	\$ 11.71
5/24/2006	Westward Dough credit sales	\$ -
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ 2.20
	Total	<u>\$ 6,942.93</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 2,780.63
5/2/2006	Westward Dough credit sales	\$ 106.70
5/3/2006	Westward Dough credit sales	\$ 1,358.21
5/4/2006	Westward Dough credit sales	\$ 1,214.41
5/5/2006	Westward Dough credit sales	\$ 209.52
5/8/2006	Westward Dough credit sales	\$ 260.93
5/9/2006	Westward Dough credit sales	\$ 105.20
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ 18.97
5/12/2006	Westward Dough credit sales	\$ 11.98
5/15/2006	Westward Dough credit sales	\$ 37.87
5/16/2006	Westward Dough credit sales	\$ (17.92)
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ 21.86
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (46.90)
5/23/2006	Westward Dough credit sales	\$ 82.99
5/24/2006	Westward Dough credit sales	\$ 15.84
5/25/2006	Westward Dough credit sales	\$ 37.94
5/26/2006	Westward Dough credit sales	\$ 22.76
5/30/2006	Westward Dough credit sales	\$ 124.04
5/31/2006	Westward Dough credit sales	\$ (454.25)
	Total	<u><u>\$ 5,890.78</u></u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 2,746.94
5/2/2006	Westward Dough credit sales	\$ 655.06
5/3/2006	Westward Dough credit sales	\$ 779.83
5/4/2006	Westward Dough credit sales	\$ 769.99
5/5/2006	Westward Dough credit sales	\$ 812.53
5/8/2006	Westward Dough credit sales	\$ 266.61
5/9/2006	Westward Dough credit sales	\$ 12.40
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ -
5/15/2006	Westward Dough credit sales	\$ 7.48
5/16/2006	Westward Dough credit sales	\$ 13.76
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ 210.54
5/23/2006	Westward Dough credit sales	\$ (23.77)
5/24/2006	Westward Dough credit sales	\$ -
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ 43.45
	Total	<u><u>\$ 6,294.82</u></u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 2,069.13
5/2/2006	Westward Dough credit sales	\$ 566.22
5/3/2006	Westward Dough credit sales	\$ 485.06
5/4/2006	Westward Dough credit sales	\$ 598.86
5/5/2006	Westward Dough credit sales	\$ 742.55
5/8/2006	Westward Dough credit sales	\$ 2,509.10
5/9/2006	Westward Dough credit sales	\$ 555.28
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ 22.68
5/12/2006	Westward Dough credit sales	\$ 44.04
5/15/2006	Westward Dough credit sales	\$ -
5/16/2006	Westward Dough credit sales	\$ 19.95
5/17/2006	Westward Dough credit sales	\$ -
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ (48.21)
5/23/2006	Westward Dough credit sales	\$ 11.73
5/24/2006	Westward Dough credit sales	\$ 585.19
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ 68.74
5/30/2006	Westward Dough credit sales	\$ 58.42
5/31/2006	Westward Dough credit sales	\$ (592.50)
	Total	<u>\$ 7,696.24</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending May 31, 2006

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

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
5/1/2006	Westward Dough credit sales	\$ 1,781.06
5/2/2006	Westward Dough credit sales	\$ 396.84
5/3/2006	Westward Dough credit sales	\$ 509.09
5/4/2006	Westward Dough credit sales	\$ 487.36
5/5/2006	Westward Dough credit sales	\$ 332.58
5/8/2006	Westward Dough credit sales	\$ 27.59
5/9/2006	Westward Dough credit sales	\$ 41.74
5/10/2006	Westward Dough credit sales	\$ -
5/11/2006	Westward Dough credit sales	\$ -
5/12/2006	Westward Dough credit sales	\$ -
5/15/2006	Westward Dough credit sales	\$ 11.98
5/16/2006	Westward Dough credit sales	\$ 78.17
5/17/2006	Westward Dough credit sales	\$ 6.49
5/18/2006	Westward Dough credit sales	\$ -
5/19/2006	Westward Dough credit sales	\$ -
5/22/2006	Westward Dough credit sales	\$ 54.65
5/23/2006	Westward Dough credit sales	\$ 28.20
5/24/2006	Westward Dough credit sales	\$ 13.37
5/25/2006	Westward Dough credit sales	\$ -
5/26/2006	Westward Dough credit sales	\$ -
5/30/2006	Westward Dough credit sales	\$ -
5/31/2006	Westward Dough credit sales	\$ 82.53
	Total	<u>\$ 3,851.65</u>

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

CASE NAME: Glazed Investments, LLC

CASE NO. **06-00932**

DISBURSEMENT LISTING

For Month Ending May 31, 2006

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

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/1/06	Wire	ADP	Payroll & Taxes	6,560.81
5/1/06	Xfer	US Bank	Scheduled Debt Service	109,740.10
5/2/06	Xfer	US Bank Fee	Bank Fees	30.00
5/3/06	Wire	Almost Anything Stored	General A/P	750.00
5/4/06	19505	BESTWAY DISPOSAL	Utility	746.03
5/4/06	19507	East Central Energy	Utility	13.38
5/4/06	19509	Hartel's/DBJ Disposal Companies	Utility	1,335.18
5/4/06	19515	City of West Allis	Utility	645.53
5/4/06	19513	Unum Life Insurance Co. Of America	Insurance	41.24
5/4/06	19514	Vision Service Plan	Insurance	34.01
5/4/06	19508	Federal Express	General A/P	1,315.66
5/4/06	19511	Lynde Enterprises, Inc.	General A/P	299.17
5/4/06	19512	Terminix Processing Center	General A/P	140.00
5/4/06	19516	XTRA Lease	General A/P	5,932.93
5/4/06	19510	Intermec Technologies Corporation	Info Tech Services	2,172.21
5/4/06	19504	Joel Aaseby	Travel & Employee Exp	633.45
5/4/06	19504	Joel Aaseby	Travel & Employee Exp	-628.45
5/4/06	19506	The BMC Group, Inc	Noticing Agent	36,918.86
5/5/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	22,667.03
5/8/06	Wire	Westward Dough	Return Credit Card Receipts	102,736.90
5/8/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	339.61
5/8/06	Wire	Quarles & Brady	US Bank Attorney	12,500.00
5/12/06	19520	ComEd	Utility	252.47
5/12/06	19517	Accountemps	General A/P	2,925.00
5/12/06	19518	Ace Electrical Contractors	General A/P	419.67
5/12/06	19519	American Professional Services	General A/P	300.00
5/12/06	19521	Crown Lift Trucks	General A/P	289.03
5/12/06	19522	Federal Express	General A/P	36.45
5/12/06	19524	Hinkley Springs Drinking Water Systems	General A/P	44.02
5/12/06	19526	Phillips Flowers & Gifts	General A/P	150.34
5/12/06	19527	Quest Diagnostics	General A/P	264.00
5/12/06	19528	Termix Pest Control	General A/P	38.00
5/12/06	19525	Laner, Muchin, Dombrow, Becker	Ord Course Professionals	3,837.24
5/12/06	19523	Tom Geyer	Travel & Employee Exp	1,218.43
5/16/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	473.25

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

CASE NAME: Glazed Investments, LLC

CASE NO. **06-00932**

DISBURSEMENT LISTING

For Month Ending May 31, 2006

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

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/18/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	11,626.24
5/19/06	19531	HumanaDental	Insurance	173.80
5/19/06	19532	Jefferson Pilot Life Insurance	Insurance	323.96
5/19/06	19529	Accountemps	General A/P	1,560.00
5/19/06	19530	Federal Express	General A/P	108.91
5/19/06	19533	Minnesota Monitoring, Inc.	General A/P	81.00
5/19/06	19534	Shred-It Inc	General A/P	100.00
5/19/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	112.00
5/19/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	6,878.01
5/25/06	Wire	BMC	Noticing Agent	23,595.38
5/26/06	19544	Qwest Communications	Utility	13.06
5/26/06	19545	Qwest	Utility	119.11
5/26/06	19546	AT&T	Utility	1,331.56
5/26/06	19548	Board of Water Commissioners	Utility	338.34
5/26/06	19540	Humana Insurance Co.	Insurance	3,801.48
5/26/06	19541	HumanaDental	Insurance	229.62
5/26/06	19547	SFERS Real Estate K Limited Partnership	General A/P	173.00
5/26/06	19536	Accountemps	General A/P	2,184.00
5/26/06	19539	Federal Express	General A/P	95.48
5/26/06	19542	Kwik Kopy Business Center	General A/P	661.66
5/26/06	19543	MICHAEL KANE	General A/P	297.07
5/26/06	Wire	ADP fee	General A/P	156.60
5/26/06	19537	Cybera, Inc	Info Tech Services	425.00
5/26/06	19535	Joel Aaseby	Travel & Employee Exp	606.68
5/26/06	19538	Madonna Faget	Travel & Employee Exp	200.00
5/26/06	19549	David Treger	Travel & Employee Exp	1,833.96
5/26/06	Wire	Westward Dough	Return Credit Card Receipts	118,339.65
5/26/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	101,347.49
5/30/06	Wire	Krispy Kreme Doughnut Corp	Ingredients & Pkg	330,846.76
5/30/06	Wire	ADP- Payroll & Taxes	Payroll & Taxes	1,326.05

TOTAL DISBURSEMENTS

924,057.42

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

For Month Ending May 31, 2006

STATEMENT OF INVENTORY

Beginning Inventory	-
Add: Purchases	-
Less: Goods sold	-
Write-offs	-
Ending Inventory	-

Inventory sold with assets on March 30, 2006

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	179,332.70
Payroll taxes due but unpaid	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of payments Delinquent*</u>	<u>Amount of payments Delinquent*</u>
US Bank	5/1/2006	109,740.10		Paid by wire on 05/01/06

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

STATEMENT OF AGED RECEIVABLES AND PAYABLES

For Month Ending May 31, 2006

ACCOUNTS RECEIVABLE:

Beginning of month balance	957,421.55
Add: Sales on Account	-
Less: Collections	707,208.37
Less: Change in Collections in Transit from KKD	51,130.23
Write-offs	-
End of Month Balance	<u><u>199,082.95</u></u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>Total</u>
-	-	163,851.31	35,231.64	199,082.95

ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	565,566.96
Add: Credit Extended	115,754.73
Less: Payments of Account	<u>662,986.83</u>
End of Month Balance	<u><u>18,334.86</u></u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>Total</u>
18,334.86	-	-	-	18,334.86

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

CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

UNPAID BILLS

For Month Ending May 31, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
ADP	Payroll Processing Fees	5/27/06	6/6/06	1,326.05
Madonna Faget	Reimbursed shipping	5/31/06	6/10/06	2,889.55
Kwik Kopy Business Center	Boxes and Copies	5/31/06	6/10/06	1,439.46
Penske Truck Leasing Co., L.P.	Truck Expenses	Varies		12,645.79
Vision Service Plan	Insurance	5/31/06	6/10/06	34.01
				<u>18,334.86</u>

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

CASE NAME:

Glazed Investments, LLC

CASE NO. 06-00932

AGED ACCOUNTS RECEIVABLES

For Month Ending May 31, 2006

SEE

ATTACHED

Pgm.: ARAG03R
Page: 1
User: WBATLEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
1-029 KROGER										
No.	Aging Totals:	721.56		0%						
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
17- WALGREENS		307.39		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
23- ALBERTSONS		96.48-		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
28- TARGET		1,557.27		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
42- WAL-MART STORES / SAM'S CLUBS		7,369.13-		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
99- SILCO OIL CO.		313.13		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
102- COBORNS(L DUKE'S CASHWISE, H STATIONSTORE)		4,413.19		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
114- QUALITY STATE OIL		1,105.04		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
117- ROUNDY'S		666.81		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
119- OPEN PANTRY		12,180.83		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%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:	122- CUBS FOODS (SUPERVALU RETAIL EXPENSE)	2,227.42	.00	0%	.00	0%	1,760.07	79%	467.35	21%
No. Open Checks		.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	123- HOLIDAY STATIONSTORES	98,331.59	.00	0%	.00	0%	95,333.21	97%	2,998.38	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: BWILKINS	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	124- LOAF N JUG / MINI MART KROGER	3,440.26	.00	0%	.00	0%	1,578.02	46%	1,862.24	54%
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: BTHUBBER	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	126- COMPASS GROUP - USA DIVISION	366.60	.00	0%	.00	0%	175.50	48%	191.10	52%
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: ALASTER	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	142- J & M LTD	138.90	.00	0%	.00	0%	.00	0%	138.90	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%
Market: WELLMOOD	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	158- STOP N GO	5.26	.00	0%	.00	0%	5.26	100%	.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: ALASTER	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	159- WESTERN CONVENIENCE STORES INC	20,504.77	.00	0%	.00	0%	14,980.08	73%	5,524.69	27%
No. Open Checks		.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	214- ARAMARK CORPORATION	108.57	.00	0%	.00	0%	67.20	62%	41.37	38%
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: ALASTER	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	241- VOCUM OIL DBA HOLIDAY STATION STORES	129.64	.00	0%	.00	0%	11.45	9%	118.19	91%
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: BTHUBBER	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	384- HY-VEE	191.02	.00	0%	.00	0%	.00	0%	191.02	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%
Market: WELLMOOD	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 3
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Shop# Customer										
Totals for Bill-To:										
No.	CONOCO PHILLIPS, INC.	2,229.57	.00	0%	.00	0%	1,295.38	58%	934.19	42%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BWINKINS										
Totals for Bill-To:										
No.	UNITED COOPERATIVE	27.32	.00	0%	.00	0%	20.88	76%	6.44	24%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER										
Totals for Bill-To:										
No.	HANSENS PIGGLY WIGGLY (CORP OFFICE)	175.85	.00	0%	.00	0%	101.57	58%	74.28	42%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	WAGNER C-STORES (HOLIDAY GROUP)	2,920.86	.00	0%	.00	0%	2,131.02	73%	789.84	27%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To:										
No.	WOODMAN'S FOOD MARKET	351.89	.00	0%	.00	0%	168.06	48%	183.83	52%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	SKOGEN'S (FESTIVAL SUPPORT CENTER)	377.46	.00	0%	.00	0%	110.93	29%	266.53	71%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLWOOD										
Totals for Bill-To:										
No.	ADJUM OIL COMPANY INC	280.69	.00	0%	.00	0%	249.00	89%	31.69	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%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	STOP N SAVE (FEATHER PETROLEUM)	804.31	.00	0%	.00	0%	39.04	5%	765.27	95%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	SEVERSON OIL COMPANY (ATTN: JENNY)	488.05	.00	0%	.00	0%	60.51	12%	427.54	88%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER										
Totals for Bill-To:										
No.	US OIL CO, INC	328.71	.00	0%	.00	0%	102.45	31%	226.26	69%
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER										
Totals for Bill-To:										
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%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Pgm.: ARAG03R
Page: 4
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
797- SHOPKO STORES INC										
No.	Open Checks	1,294.14-	.00	0%	.00	0%	1,577.86	0%	2,872.00-	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:	ALMASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
798- FKG OIL COMPANY - MOTOMART										
No.	Open Checks	139.44	.00	0%	.00	0%	.00	0%	139.44	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
799- PATRIOT MANAGEMENT GROUP (SEE ALSO 922)										
No.	Open Checks	113.88	.00	0%	.00	0%	.00	0%	113.88	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
807- RIISER ENERGY										
No.	Open Checks	141.41	.00	0%	.00	0%	.00	0%	141.41	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
818- ONEIDA RETAIL ENTERPRISE (ONE STOP)										
No.	Open Checks	377.40	.00	0%	.00	0%	53.72	14%	323.68	86%
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:	BTURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
819- PUMP N'MUNCH / PETROL PUMPER ATT:PHYLLIS										
No.	Open Checks	21.40	.00	0%	.00	0%	.00	0%	21.40	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
836- PINE RIVER MINI MARTS, INC										
No.	Open Checks	68.25	.00	0%	.00	0%	.00	0%	68.25	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
840- AURORA HEALTH CARE										
No.	Open Checks	60.84	.00	0%	.00	0%	.00	0%	60.84	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
841- COUNTRY PRIDE COOP (HOLIDAY STASTORES)										
No.	Open Checks	124.00	.00	0%	.00	0%	.00	0%	124.00	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BTURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
848- J.A.D., INC.										
No.	Open Checks	22.20	.00	0%	.00	0%	.00	0%	22.20	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glaized Investments

Pgm.: ARAG03R
Page: 5
User: WBALLEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	WAGNER OIL COMPANY - 22 SHELL LLC	3,043.07	.00	0%	.00	0%	2,847.78	94%	195.29	6%
No.	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	SUPER 39 SHELL LLC	543.30	.00	0%	.00	0%	409.80	75%	133.50	25%
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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	K & G STORES, INC	231.24	.00	0%	.00	0%	125.46	54%	105.78	46%
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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	MEGA FOODS MARTS FUELS	42.05	.00	0%	.00	0%	.00	0%	42.05	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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	DITTO II, LLC (DBA MEGA PICK N SAVE)	22.72	.00	0%	.00	0%	.00	0%	22.72	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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	THE WATKINS COMPANY-TOMAHAWK TRUCK STOPS	243.50	.00	0%	.00	0%	53.92	22%	189.58	78%
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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	TA SOLBERG CO DBA TRIG'S	891.85	.00	0%	.00	0%	70.49	0%	962.34	99%
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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	ERICKSON OIL PRODUCTS INC	144.83	.00	0%	.00	0%	51.76	36%	93.07	64%
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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	SCULLY OIL	392.88	.00	0%	.00	0%	392.88	100%	.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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	MINER'S INC	393.71	.00	0%	.00	0%	108.03	27%	285.68	73%
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:	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for All Bill-To's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 6
User: WBAILLEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:										
No.	PAULSON'S SUPER VALU, INC.	275.69	.00	0%	.00	0%	157.08	57%	118.61	43%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	SUNCOR SALES DBA KICK'S 66	2,315.82	.00	0%	.00	0%	591.65	26%	1,724.17	74%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	GO AMERICA PROPERTIES	2,209.48	.00	0%	.00	0%	.00	0%	2,209.48	100%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	CROIX OIL CO	75.75	.00	0%	.00	0%	70.42	93%	5.33	7%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	PATRIOT MANAGEMENT GROUP (SEE ALSO 799)	254.41	.00	0%	.00	0%	.00	0%	254.41	100%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	WESTERN INT'L TRADING CO DBA HOLIDAY	19.40	.00	0%	.00	0%	.00	0%	19.40	100%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	AAFES - ARMY AIR FORCE EXCHANGE SERVICE	230.88-	.00	0%	.00	0%	75.48	0%	306.36-	0%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	HO-CHUNK NATION	3,212.01	.00	0%	.00	0%	930.24	29%	2,281.77	71%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	RON'S SERVICE	616.59	.00	0%	.00	0%	114.92	19%	501.67	81%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	T&C MARKETS IM, INC DBA ECONO FOODS	561.66	.00	0%	.00	0%	545.66	97%	16.00	3%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To:										
No.	ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glaized Investments

Pgm.: ARAG03R
Page: 7
User: WBAILLEY

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 4990- CURTIS CONVENIENCE STORES	291.68	.00	0%	.00	0%	.00	0%	291.68	100%
No. Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD	Net Totals...	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4995- VIKING EXPRESS	31.17	.00	0%	.00	0%	31.17	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: WELLMOOD	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5071- ADELMI MINI MART	53.76	.00	0%	.00	0%	.00	0%	53.76	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5101- BIG JOE'S	926.64	.00	0%	.00	0%	641.52	69%	285.12	31%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5102- HYATT REGENCY - MINNEAPOLIS	224.38	.00	0%	.00	0%	102.60	46%	121.78	54%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5103- WEST SIDE SHELL	618.54	.00	0%	.00	0%	242.88	39%	375.66	61%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5165- RAY'S MARKET	77.85	.00	0%	.00	0%	77.85	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5256- APPLETON HEIGHTS MOBIL	341.28	.00	0%	.00	0%	341.28	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5292- HOLIDAY STATIONSTORES #3565 C/ONORTHOKS	27.02	.00	0%	.00	0%	.00	0%	27.02	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5330- VITROQUA MARKET	79.25	.00	0%	.00	0%	.00	0%	79.25	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%

Pgm.: ARAG03RD
Page: 8
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: JAVI'S CONVENIENCE STORE										
No.	Open Checks	Aging Totals: 1,603.92	.00	0%	.00	0%	1,493.13	93%	110.79	7%
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%
Totals for Bill-To: SANFILIPPO BROS, INC										
No.	Open Checks	Aging Totals: 198.93	.00	0%	.00	0%	2.43	1%	196.50	99%
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%
Totals for Bill-To: MAXI SHELL										
No.	Open Checks	Aging Totals: 608.18	.00	0%	.00	0%	312.00	51%	296.18	49%
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%
Totals for Bill-To: PIGGLY WIGGLY #133										
No.	Open Checks	Aging Totals: 165.95	.00	0%	.00	0%	.00	0%	165.95	100%
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%
Totals for Bill-To: HOLIDAY STATIONSTORES #3533 (IND)										
No.	Open Checks	Aging Totals: 251.94	.00	0%	.00	0%	.00	0%	251.94	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: HOLIDAY STATIONSTORES #3538 (IND)										
No.	Open Checks	Aging Totals: 117.55	.00	0%	.00	0%	.00	0%	117.55	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: MIDTOWN FOODS										
No.	Open Checks	Aging Totals: 81.68	.00	0%	.00	0%	.00	0%	81.68	100%
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%
Totals for Bill-To: KWIK STOP - W. REEDSTOWN										
No.	Open Checks	Aging Totals: 400.68	.00	0%	.00	0%	.00	0%	400.68	100%
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%
Totals for Bill-To: CUP 'A JOE (C/O ALLISON FORENSEN)										
No.	Open Checks	Aging Totals: 232.64	.00	0%	.00	0%	.00	0%	232.64	100%
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%
Totals for Bill-To: HOLIDAY STATIONSTORES #3584										
No.	Open Checks	Aging Totals: 137.97	.00	0%	.00	0%	.00	0%	137.97	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for All Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Egm.: ARAG03R
Page: 9
User: WBALLEY

Shop# Customer		Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 5868- DEPOT NO IX-ISLE, LLC DBA ISLE SUPER VALU		403.16								
No.	Open Checks		.00	0%	.00	0%	197.43	49%	205.73	51%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5993- PIGGLY WIGGLY DELEVAN		75.13								
No.	Open Checks		.00	0%	.00	0%	.00	0%	75.13	100%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6046- WHITAKER OIL		270.44								
No.	Open Checks		.00	0%	.00	0%	270.44	100%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6146- MARSHALL FIELDS MARKETPLACE		45.87								
No.	Open Checks		.00	0%	.00	0%	45.87	100%	.00	0%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6317- SMSC GAMING ENTERPRISE		209.04								
No.	Open Checks		.00	0%	.00	0%	27.36-	0%	236.40	999%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6372- BAY PORT SHELL		91.68								
No.	Open Checks		.00	0%	.00	0%	.00	0%	91.68	100%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6386- I-43 SHELL		383.12								
No.	Open Checks		.00	0%	.00	0%	361.02	94%	22.10	6%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6387- MAPLEWOOD SHELL		129.79								
No.	Open Checks		.00	0%	.00	0%	.00	0%	129.79	100%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6407- ONEIDA ST SUPER STOP		15.48								
No.	Open Checks		.00	0%	.00	0%	.00	0%	15.48	100%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6503- PINE SQUARE		238.00								
No.	Open Checks		.00	0%	.00	0%	61.31-	0%	299.31	999%
0	Corporate Invoices:		.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:		.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals...		.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 10
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
<hr/>										
Totals for Bill-To:	6543- I-43 SHELL (HURON RD)									
No.	Open Checks	39.65	.00	0%	.00	0%	.00	0%	39.65	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
<hr/>										
Totals for Bill-To:	6590- 57 SELF SERVE, INC DBA RED ROCKET GIGT									
No.	Open Checks	71.34	.00	0%	.00	0%	50.00	70%	21.34	30%
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%
<hr/>										
Totals for Bill-To:	6591- JUBILEE FOODS - MOUND (IND)									
No.	Open Checks	79.33	.00	0%	.00	0%	30.10	38%	49.23	62%
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%
<hr/>										
Totals for Bill-To:	6753- SOUTHPORT MOBIL									
No.	Open Checks	596.38	.00	0%	.00	0%	470.94	79%	125.44	21%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
<hr/>										
Totals for Bill-To:	6808- PIGGLY WIGGLY PLYMOUTH									
No.	Open Checks	128.22	.00	0%	.00	0%	.00	0%	128.22	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
<hr/>										
Totals for Bill-To:	6973- JOHN'S SUPERVALU									
No.	Open Checks	120.15	.00	0%	.00	0%	.00	0%	120.15	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
<hr/>										
Totals for Bill-To:	6988- MANITOWOC SHELL									
No.	Open Checks	.10	.00	0%	.00	0%	.00	0%	.10	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
<hr/>										
Totals for Bill-To:	7057- EAST TOWN SHELL									
No.	Open Checks	453.96	.00	0%	.00	0%	452.16	100%	1.80	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%
<hr/>										
Totals for Bill-To:	7101- BRASS BALL MOBIL									
No.	Open Checks	250.89	.00	0%	.00	0%	250.89	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
<hr/>										
Totals for Bill-To:	7102- MITLINS KORNER									
No.	Open Checks	815.97	.00	0%	.00	0%	.00	0%	815.97	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:23:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 11
User: WBAILEY

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7105- DANIEL'S SENTRY #126									
No. Open Checks	33.54-	.00	0%	.00	0%	.00	0%	33.54-	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: 7113- ON BROADWAY CAR WASH									
No. Open Checks	193.80	.00	0%	.00	0%	148.20	76%	45.60	24%
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: 7126- COUNTRY INN									
No. Open Checks	244.80	.00	0%	.00	0%	.00	0%	244.80	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: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7131- SCHAEFER'S AMOCO INC									
No. Open Checks	66.55	.00	0%	.00	0%	31.17	47%	35.38	53%
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: 7145- SIMON DELIVERS, INC.									
No. Open Checks	352.11	.00	0%	.00	0%	352.11	100%	.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: CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7244- TRAILS TRAVEL CENTER									
No. Open Checks	39.95	.00	0%	.00	0%	.00	0%	39.95	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: CROWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7246- METCALFE SENTRY FOODS									
No. Open Checks	2.40	.00	0%	.00	0%	2.40	100%	.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: 7266- GRAND MARKET - ONAMIA									
No. Open Checks	445.61	.00	0%	.00	0%	142.32	32%	303.29	68%
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%
Totals for Bill-To: 7267- HILLS SUPERVALUE									
No. Open Checks	7.46-	.00	0%	.00	0%	7.46-	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: 7272- MONTEVIDEO COUNTRY MARKET									
No. Open Checks	1,108.94	.00	0%	.00	0%	990.68	89%	118.26	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: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for All Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of. 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 12
User: WBAILEY

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7283- FILL & FLY LLC	289.68	.00	0%	.00	0%	126.88	44%	162.80	56%
No. Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7285- HOLIDAY PLAZA, LLC	115.02	.00	0%	.00	0%	115.02	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7289- DEMO'S COUNTRY STORE	27.06	.00	0%	.00	0%	27.06	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7313- MARSHLAND MOBIL	28.28	.00	0%	.00	0%	28.28	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7331- MID-POINT MOBIL, INC.	95.18	.00	0%	.00	0%	.00	0%	95.18	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7364- AMERICAN WORLD BP	264.87	.00	0%	.00	0%	31.59	12%	233.28	88%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7366- CORNER ONE STOP - CHILTON	94.32	.00	0%	.00	0%	94.32	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7368- DE PERE SUPERSTORE	573.33	.00	0%	.00	0%	573.33	100%	.00	0%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7371- KALAHARI RESORT	712.82	.00	0%	.00	0%	.00	0%	712.82	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7376- PETRO TRAVEL PLAZA - PORTAGE	43.86	.00	0%	.00	0%	.00	0%	43.86	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7376- PETRO TRAVEL PLAZA - PORTAGE	43.86	.00	0%	.00	0%	.00	0%	43.86	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7376- PETRO TRAVEL PLAZA - PORTAGE	43.86	.00	0%	.00	0%	.00	0%	43.86	100%
No. Open Checks	Aging Totals:	.00	0%	.00	0%	.00	0%	.00	0%
0	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 13
User: WBAILEY

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7377- PORFILLIO'S 141 SHELL - CRIVITZ									
No. Open Checks	53.70	.00	0%	.00	0%	.00	0%	53.70	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: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7385- CITGO - WILLOW RIVER									
No. Open Checks	291.79	.00	0%	.00	0%	.00	0%	291.79	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: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7388- 4 CORNER CONVENIENCE STORE									
No. Open Checks	837.80	.00	0%	.00	0%	519.70	62%	318.10	38%
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: 7392- GSW MANAGEMENT									
No. Open Checks	405.46-	.00	0%	.00	0%	.00	0%	405.46-	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: 7402- ALPHA BAKING COMPANY									
No. Open Checks	200.32	.00	0%	.00	0%	107.24	54%	93.08	46%
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: 7415- PELICAN SQUARE									
No. Open Checks	105.67	.00	0%	.00	0%	.00	0%	105.67	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: 7421- MATTHEWS MIDTOWN SHELL									
No. Open Checks	849.79	.00	0%	.00	0%	491.55	58%	358.24	42%
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: 7426- BADGER CITGO									
No. Open Checks	501.60	.00	0%	.00	0%	100.32	20%	401.28	80%
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- WEYAUWEGA 66									
No. Open Checks	9.87	.00	0%	.00	0%	9.87	100%	.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: 7452- LIBERTY GAS & CONV									
No. Open Checks	120.78	.00	0%	.00	0%	40.26	33%	80.52	67%
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%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for All Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm: ARAG03R
Page: 14
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7478- UNIVERSITY MART										
Aging Totals:		128.10	.00	0%	.00	0%	.00	0%	128.10	100%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7484- MIDWEST OIL OF SHAMANO DSD										
Aging Totals:		17.01-	.00	0%	.00	0%	19.44-	0%	2.43	0%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. CBOWMAN		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7487- UNCLE DAN'S SERVICE STATION										
Aging Totals:		420.21	.00	0%	.00	0%	145.32	35%	274.89	65%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. CBOWMAN		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7488- WATER'S EDGE BP										
Aging Totals:		652.68	.00	0%	.00	0%	264.24	40%	388.44	60%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. CBOWMAN		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7490- ALL STOP TRAVEL PLAZA DSD										
Aging Totals:		250.04	.00	0%	.00	0%	101.64	41%	148.40	59%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7492- CURRY'S FOODS, INC - HORIZON DSD										
Aging Totals:		481.36	.00	0%	.00	0%	115.82	24%	365.54	76%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7496- THE WIRTH COMPANIES										
Aging Totals:		36.48	.00	0%	.00	0%	.00	0%	36.48	100%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7502- WITT PIGGLY WIGGLY										
Aging Totals:		41.22	.00	0%	.00	0%	.00	0%	41.22	100%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7506- PDS STORES INC										
Aging Totals:		29.28-	.00	0%	.00	0%	.00	0%	29.28-	0%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7520- CAMPUS QUICK STOP										
Aging Totals:		802.20	.00	0%	.00	0%	549.16	68%	253.04	32%
NO.	Open Checks	Corporate Invoices:	.00	0%	.00	0%	.00	0%	.00	0%
0	.00	Part Applied Ck:	.00	0%	.00	0%	.00	0%	.00	0%
Market. TKIRKLAND		Net Totals..:	.00	0%	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm: ARAG03R
Page: 15
User: WBALLEY

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To:	7521-	ABBYLAND TRUCK STOP							
No. Open Checks		Aging Totals:	20.70	.00	0%	.00	0%	20.70	100%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7526-	SHIOCTON MINI MART							
No. Open Checks		Aging Totals:	516.80	.00	0%	.00	0%	.00	0%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7527-	HOLIDAY STATIONSTORE - WHITE BEAR (IND)							
No. Open Checks		Aging Totals:	1,802.56	.00	0%	.00	0%	416.17	23%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7531-	R & A PETROLEUM SERVICE							
No. Open Checks		Aging Totals:	187.86	.00	0%	.00	0%	49.62	26%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7533-	MEL'S ONE STOP							
No. Open Checks		Aging Totals:	81.54	.00	0%	.00	0%	.00	0%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7537-	BONDUEL CITY EXPRESS							
No. Open Checks		Aging Totals:	1,193.54	.00	0%	.00	0%	1,029.11	86%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7583-	BP-SAHR ENTERPRISES LLC							
No. Open Checks		Aging Totals:	.60	.00	0%	.00	0%	.60	100%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7643-	AEM BP LLC							
No. Open Checks		Aging Totals:	162.22	.00	0%	.00	0%	21.34	13%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7646-	TOMAHAWK FOOD DSD							
No. Open Checks		Aging Totals:	82.42	.00	0%	.00	0%	82.42	100%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: CBOWMAN		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%
Totals for Bill-To:	7675-	IMAGINE! PRINTING SOLUTIONS							
No. Open Checks		Aging Totals:	118.44	.00	0%	.00	0%	93.24	79%
0		Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%
		Net Totals...:	.00	.00	0%	.00	0%	.00	0%

Run Date: 6/04/2006
Run Time: 23:22:44
Run for ALL Bill-to's...

Krispy Kreme Doughnut Corp.
Aged Accounts Receivable Report As Of: 2006-06-04
Glazed Investments

Pgm.: ARAG03R
Page: 16
User: WBAILEY

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Wilderness Crossing										
Totals for Bill-To:	7678-									
No.	Open Checks	36.96	.00	0%	.00	0%	36.96	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
DAKOTA STATION - DELI/DSD										
Totals for Bill-To:	7693-									
No.	Open Checks	550.86	.00	0%	.00	0%	491.98	89%	58.88	11%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
MERRILL SHELL - DOUGHNUTS										
Totals for Bill-To:	7700-									
No.	Open Checks	183.72	.00	0%	.00	0%	.00	0%	183.72	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
ELCHO SHELL - DOUGHNUTS										
Totals for Bill-To:	7713-									
No.	Open Checks	706.24	.00	0%	.00	0%	147.84	21%	558.40	79%
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%
ROMIES SERVICE, INC										
Totals for Bill-To:	7721-									
No.	Open Checks	1,123.88	.00	0%	.00	0%	839.44	75%	284.44	25%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
HOLIDAY STATIONSTORES										
Totals for Bill-To:	7965-									
No.	Open Checks	2.58	.00	0%	.00	0%	.00	0%	2.58	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
HOLIDAY STATIONSTORES										
Totals for Bill-To:	7967-									
No.	Open Checks	1,786.47	.00	0%	.00	0%	266.76	15%	1,519.71	85%
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%
HOLIDAY STATIONSTORES #3524 (PLYMOUTH)										
Totals for Bill-To:	7969-									
No.	Open Checks	136.00	.00	0%	.00	0%	136.00	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
HOLIDAY STATIONSTORES										
Totals for Bill-To:	7972-									
No.	Open Checks	36.82	.00	0%	.00	0%	.00	0%	36.82	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
ROGER ENTERPRISE HOLIDAY STATION SL PARK										
Totals for Bill-To:	7973-									
No.	Open Checks	22.51	.00	0%	.00	0%	.00	0%	22.51	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7975- THORSEN SVC INC HOLIDAY STAT BLOOMINGTON										
No.	Open Checks	71.08	.00	0%	.00	0%	.00	0%	71.08	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7979- HOLIDAY STATIONSTORES #3585										
No.	Open Checks	1,795.84	.00	0%	.00	0%	1,795.84	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8003- QUICK TRIP FOOD MART SHELL										
No.	Open Checks	56.40	.00	0%	.00	0%	.00	0%	56.40	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8063- GAS FOR LESS										
No.	Open Checks	1,029.48	.00	0%	.00	0%	980.73	95%	48.75	5%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8072- BREAK TIME										
No.	Open Checks	1,662.73	.00	0%	.00	0%	1,091.58	65%	571.15	34%
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: 8080- MLB CONOCO										
No.	Open Checks	52.80	.00	0%	.00	0%	52.80	100%	.00	0%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8117- SENTRY FOOD STORE - FT. ATKINSON - DSD										
No.	Open Checks	26.62	.00	0%	.00	0%	.00	0%	26.62	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8636- HOLIDAY STATIONSTORES #3520										
No.	Open Checks	649.24	.00	0%	.00	0%	.00	0%	649.24	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 9010- HOLIDAY STATIONSTORES #3500 (IND)										
No.	Open Checks	354.16	.00	0%	.00	0%	.00	0%	354.16	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 9011- PEDERSON'S PIGGLY WIGGLY										
No.	Open Checks	135.94	.00	0%	.00	0%	.00	0%	135.94	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market:	TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

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

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

BANK ACCOUNT BALANCES

For Month Ending May 31, 2006

<u>Account Description</u>	<u>Account number</u>	<u>Balance at Month End</u>
US Bank		
Lone Tree, CO #1076	153910007183	30,664.34
Aurora, CO #1077	153910007167	10,352.74
Thornton, CO #1078	153910007175	22,785.86
West Allis, WI #1079	0793415191	5,407.49
Maple Grove, MN #1081	153910009270	13,493.60
Coon Rapids, MN #1083	153910052502	6,559.77
Apple Valley, MN #1085	1539101000046	6,248.27
Eden Prairie, MN #1086	153910095345	7,160.75
Brookfield, WI #1087	153910053807	6,290.46
St Paul, MN #1088	153910095337	6,631.66
Waite Park, MN #1090	153910095352	
	153910207866	
Grand Junction, CO #1092	153910197190	7,893.03
Onalaska, WI #1093	153910132726	
Wausau, WI #1094	153910215471	-
Ashwaubenon, WI #1095	153910203162	4,802.24
Main Account	196637045	574,916.84
Money Market Account	1-993-8008-7825	4,588,835.20
Sub Total US Bank		5,292,042.25
American National Bank		
Colorado Springs, CO #1080	20020620	47,571.45
Total		<u>5,339,613.70</u>

See attached American National Bank statement and US Bank online balance reports as of 05/31/06

Monthly Statement(s) for May, 2006

ACCOUNT: 20020620 05/31/2006

GLAZED INVESTMENTS LLC	
DBA KRISPY KREME	29-3
1211 W 22ND STREET STE 700	0
OAK BROOK IL 60523	0

=====

EFFECTIVE APRIL 1, 2006: THE FDIC HAS INCREASED ITS INSURANCE COVERAGE FOR RETIREMENT ACCOUNTS TO \$250,000. BASIC INSURANCE LIMIT FOR OTHER DEPOSIT ACCOUNTS STAYS AT \$100,000.

=====

ANALYSIS BUSINESS ACCOUNT 20020620

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/28/06	47,571.45
BALANCE THIS STATEMENT			05/31/06	47,571.45
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			
TAX ID NUMBER	36-4354253			



For support, please call Internet Banking Support at 1-877-416-5965 option 1, Mon. - Fri. 7:00 a.m. - 6:00 p.m. (Mountain Time) For new account or general account questions please call 1-866-433-0282.

Business Statement

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
04227 T3N 3413688XP Y ST01 T437 P0

Account Number:
1 993 8008 7825
Statement Period:
May 1, 2006
through
May 31, 2006

Page 1 of 1



GLAZED INVESTMENTS LLC
DEBTOR IN POSSESSION
1211 W 22ND ST STE 700
OAK BROOK IL 60523-3220

**To Contact U.S. Bank**

**24-Hour Business
Solutions:**

1-800-673-3555

**Telecommunications Device
for the Deaf:**

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Need your monthly statement faster? Sign up for online statements today with U.S. Bank Internet Banking. It's 100% protected - guaranteed! For more details visit usbank.com

INFORMATION YOU SHOULD KNOW

How would you like to receive faster access to funds, while minimizing check fraud, eliminating back office work, and improving cash flow? Talk to us about our Electronic Check Service that converts paper checks into electronic transactions at the point of sale. We'll help you choose the service level option that's right for your business. Call 1-800-432-9413 or visit usbank.com/merchant to learn more about U.S. Bank Electronic Check Service. Member FDIC.

PREFERRED BUSINESS MONEY MARKET**Member FDIC**

Account Number 1-993-8008-7825

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on May 1		\$	4,585,689.46	Annual Percentage Yield Earned	0.81%
Other Deposits	1		3,155.74	Interest Earned this Period	\$ 3,155.74
Other Withdrawals	2		10.00	Interest Paid this Year	\$ 4,286.13
Ending Balance on May 31, 2006		\$	4,588,835.20	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100004220	\$ 3,155.74
Total Other Deposits			\$ 3,155.74

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 8	Hard Charge Fee	0002574095	\$ 5.00
May 12	Hard Charge Fee	0002574095	\$ 5.00
Total Other Withdrawals			\$ 10.00

- 9th Floor
- 598 - 3015

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 0196637045**Account Type Name :** Checking**Opening Ledger Bal :** 624,531.15**Account Name** Glazed Investments, LLC - Main Acct **Closing Ledger Bal :** 574,916.84

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	37.40	CR		1509371024
Check Paid	43,304.44	DR	0000001587	3534531064
Check Paid	3,801.48	DR	0000019540	4133928820
Check Paid	2,184.00	DR	0000019536	4133928813
Check Paid	229.62	DR	0000019541	3835204605
Check Paid	119.11	DR	0000019545	3534361358
Check Paid	13.06	DR	0000019544	3534361893

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910007167**Account Type Name** : Checking**Opening Ledger Bal** : 10,392.22**Account Name** Aurora Krispy Kreme 1077**Closing Ledger Bal** : 10,352.74

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

ACH Debit Detail	39.48	DR		1509371036
------------------	-------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 0793415191**Account Type Name :** Checking**Opening Ledger Bal :** 5,407.49**Account Name** West Allis Location**Closing Ledger Bal :** 5,407.49

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910007183**Account Type Name** : Checking**Opening Ledger Bal** : 30,610.58**Account Name** Lone Tree Krispy Kreme 1076**Closing Ledger Bal** : 30,664.34

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

ACH Credit Detail	53.76	CR		1509371034
-------------------	-------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910007175**Account Type Name** : Checking**Opening Ledger Bal** : 22,747.13**Account Name** Thornton Krispy Kreme 1078**Closing Ledger Bal** : 22,785.86

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

ACH Credit Detail	38.73	CR		1509371026
-------------------	-------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910009270**Account Type Name** : Checking**Opening Ledger Bal** : 13,549.39**Account Name** Maple Grove Krispy Kreme1081**Closing Ledger Bal** : 13,493.60

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
-------------------------	--------	-------	--------------------	----------------

ACH Debit Detail	55.79	DR		1509371038
------------------	-------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910052502**Account Type Name** : Checking**Opening Ledger Bal** : 6,491.57**Account Name** Glazed Invst 1083**Closing Ledger Bal** : 6,559.77

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

ACH Credit Detail	68.20	CR		1509371046
-------------------	-------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910053807**Account Type Name :** Checking**Opening Ledger Bal :** 6,744.71**Account Name** Glazed Invst 1087**Closing Ledger Bal :** 6,290.46

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	2.55	CR		1510109922
ACH Debit Detail	456.80	DR		1509371040

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910095337**Account Type Name** : Checking**Opening Ledger Bal** : 6,588.21**Account Name** Glazed Store 1088**Closing Ledger Bal** : 6,631.66

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	43.45	CR		1509371044

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910095345**Account Type Name** : Checking**Opening Ledger Bal** : 7,158.55**Account Name** Glazed Investments 1086**Closing Ledger Bal** : 7,160.75

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

ACH Credit Detail	2.20	CR		1509371028
-------------------	------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910100046**Account Type Name** : Checking**Opening Ledger Bal** : 6,228.01**Account Name** Glazed 1085**Closing Ledger Bal** : 6,248.27

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
--------------------------------	---------------	--------------	---------------------------	-----------------------

ACH Credit Detail	20.26	CR		1509371042
-------------------	-------	----	--	------------

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 5/31/06**Account Number** USD 153910197190**Account Type Name :** Checking**Opening Ledger Bal :** 8,485.53**Account Name** Store 1092**Closing Ledger Bal :** 7,893.03

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
ACH Credit Detail	7.50	CR		1509371030
Currency and Coin Shipped	600.00	DR	0000001092	1648630119

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

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

For Month Ending May 31, 2006

TAX QUESTIONNAIRE

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

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

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

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

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

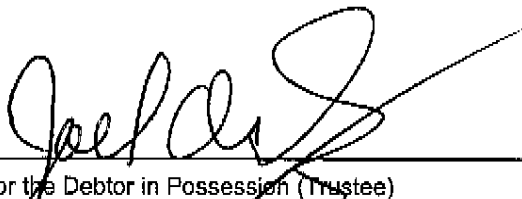
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

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

For Month Ending May 31, 2006

DECLARATION UNDER PENALTY OF PERJURY

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



For the Debtor in Possession (Trustee)

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

Joel Aaseby

Former Vice President Finance and Administration,
Currently a Consultant to the Debtor