

**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 July 20, 2006, the undersigned filed with the Clerk of the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division, **AMENDED SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR MONTH ENDING JUNE 30, 2006.**

Dated: July 20, 2006

Respectfully submitted,

PERKINS COIE LLP

/s/ Daniel A. Zazove
One of its attorneys

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Attorneys for the Debtor and Debtor in Possession

U.S. Trustee Basic Monthly Operating Report

Case Name: Glazed Investments, LLC

Date Filed: February 3, 2004

Case Number: 06-00932

NAICS Code: 453998

Month (or portion) covered by this report: 06/01/06 to 06/30/06

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

7/19/06
 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:

	<u>YES</u>	<u>NO</u>
1. IS THE BUSINESS STILL OPERATING? Business operated from 03/01/06 through 3/30/06 at which time assets were sold. Business ceased operating as of 03/31/06.		X
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? Payment made to Laner Muchin Dombrow Becker Levin Tominberg, Ltd, Employer Practices Attorney "OCP" and Deloitte Tax.	X	
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? All bank pre-petition accounts relating to open stores remain in place pursuant to first day order. A new interest bearing DIP account has been opened. The purpose is to hold the sale proceeds pending final distributions.	X	
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? Assets sold on March 30, 2006		X
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	X	

Case Name: Glazed Investments, LLC

TAXES

YES

NO

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>238,746.63</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>2,589,456.73</u>
See Exhibit C		

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	<u>238,746.63</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	<u>2,589,456.73</u>
CASH PROFIT FOR THE MONTH	<u>(2,350,710.10)</u>

UNPAID BILLS

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

	TOTAL PAYABLES	<u>12,645.79</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 58,287.10

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? 1

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? 5,613.55

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 30,024.68

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

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>748,659.28</u>	
ACTUAL INCOME FOR THE MONTH (Exhibit B):	<u>238,746.63</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(509,912.65)</u>	UNFAV * Note 1
PROJECT EXPENSES FOR THE MONTH	<u>263,240.72</u>	
TOTAL ACTUAL EXPENSES FOR THE MONTH (Exhibit C):	<u>2,589,456.73</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>2,326,216.01</u>	UNFAV *Note 2
PROJECTED CASH PROFIT FOR THE MONTH:	<u>485,418.56</u>	UNFAV
ACTUAL CASH PROFIT FOR THE MONTH (Total from Exhibit B minus total from Exhibit C)	<u>(2,350,710.10)</u>	UNFAV
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(2,836,128.66)</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 as a result of the sale of assets taking place sooner than originally projected

Note 2 - Unfavorable variance is due to US Bank scheduled debt service not in original projection and the post confirmation payment to US Bank

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 June 30, 2006

BEGINNING BALANCE IN ALL ACCOUNTS		5,181,789.08
RECEIPTS:		
1 Receipts from Operations		
a. Wholesale accounts receivable collected	236,340.95	
b. Retail cash and credit card receipts		
2 Other Receipts		
a. Misc receipts	219.29	
b. DIP draw		
c. Net Proceeds from Sale of Assets		
d. Interest Income	2,186.39	
e. Westward Dough Credit Card Sales		
Total Receipts		238,746.63
DISBURSEMENTS:		
3 Net Payroll:		
a. Officers	-	
b. Others	6,861.83	
Total Net payrollmarch		6,861.83
4 Garnishments, Payroll, State and Federal taxes		
a. Federal Income Taxes		
b. FICA/MICA withholdings	730.53	
c. Employee Federal withholdings	1,670.39	
d. FICA/MICA Employer's portion	730.51	
e. Federal Unemployment Taxes	-	
f. State Income Taxes		
g. Employee State withholdings	286.46	
h. All other state and local taxes	-	
i. Garnishments paid to state authorities	-	
Total Payroll, State and Federal Taxes		3,417.89
5 Necessary expenses:		
a. Rents/Leases	-	
b. Interest & Principal (US Bank)	2,558,788.72	
c. Utilities	1,054.50	
d. Insurance	34.01	
e. 401 K amounts withheld and transferred to ING	-	
f. Ingredients, Packaging and Dairy purchases	-	
g. Property Taxes	-	
h. Sales Tax	-	
i. Truck Leases/Expenses	-	
j. Bank Fees	5,804.08	
k. General A/P	3,283.86	
l. IT Outsource / Maintenance	-	
m. Ordinary Course Professionals	5,613.55	
n. Travel & Other Reimbursed Expenses	4,598.29	
o. Krispy Kreme Royalties and Advertising	-	
p. DIP Fees & Interest	-	
q. Professional Fees (Bankruptcy related)	-	
r. Secured Lenders Payment from Sale Proceeds	-	
s. Cure Amount for Assumed Leases	-	
t. Reimb. to Westward Dough - Credit Cards	-	
Total Necessary Expenses		2,579,177.01
TOTAL DISBURSEMENTS		2,589,456.73
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD		(2,350,710.10)
OUTSTANDING CHECKS AS OF END OF REPORTING PERIOD		11,072.04
ENDING BALANCE IN <u>US BANK</u>		2,794,579.57
ENDING BALANCE IN <u>AMERICAN NATIONAL BANK</u>		47,571.45
ENDING BALANCE IN ALL ACCOUNTS		2,842,151.02

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 June 30, 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>	
6/5/2006	Misc Deposit	200.00	
6/6/2006	Misc Deposit	7.01	
6/13/2006	Misc Deposit	12.28	
6/27/2006	Misc Deposit	6.22	
	Sub Total	<hr/>	225.51
6/2/2006	Wholesale Sales Collected	118,960.84	
6/14/2006	Wholesale Sales Collected	117,380.11	
	Subtotal Wholesale A/R collected	<hr/>	236,340.95
Various	Store Transfers to main account (bank charges)		(2,907.08)
	Total	<hr/> <hr/>	<u>233,659.38</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 June 30, 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>
6/30/2006	Interest net of account fee	2,186.39
	Total	<u><u>2,186.39</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 June 30, 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	\$ (344.67)
April	153910007167	\$ (285.24)
April	153910007175	\$ (728.70)
April	0793415191	\$ (168.21)
April	153910009270	\$ (289.16)
April	153910052502	\$ (257.82)
April	1539101000046	\$ (253.08)
April	153910095345	\$ 81.66
April	153910053807	\$ (202.39)
April	153910095337	\$ (252.05)
April	153910095352	\$ -
April	153910207866	\$ -
April	153910197190	\$ (61.78)
April	153910132726	\$ -
April	153910215471	\$ -
April	153910203162	\$ (145.64)
	Total	\$ (2,907.08)

Amounts represent Bank Fees that were collected from Westward Dough in May

EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
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RECEIPTS LISTING

For Month Ending June 30, 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>
6/1/2006	American Express	\$ 540.82
6/1/2006	Bank Fee	\$ (885.49)

Total \$ (344.67)

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending June 30, 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>
6/1/2006	Bank Fees	\$ (285.24)

Total \$ (285.24)

EXHIBIT "B"
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CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING

For Month Ending June 30, 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>
6/1/2006	Bank Fee	\$ (728.70)

Total \$ (728.70)

EXHIBIT "B"
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CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1079
Account Name: West Allis Location
Account No.: 0793415191

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Bank Fees	\$ (168.21)

Total \$ (168.21)

EXHIBIT "B"
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CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING

For Month Ending June 30, 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>
6/1/2006	Bank Fee	\$ (289.16)

Total \$ (289.16)

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1083
Account Name: Glazed Invst 1083
Account No.: 153910052502

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Bank Fee	\$ (257.82)

Total \$ (257.82)

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1085
Account Name: Glazed 1085
Account No.: 1539101000046

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Bank Fee	\$ (253.08)

Total \$ (253.08)

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1086
Account Name: Glazed Investments 1086
Account No.: 153910095345

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Deposit	\$ 336.46
6/1/2006	American Express fee	\$ (4.50)
6/1/2006	Bank Fee	\$ (250.30)

Total \$ 81.66

EXHIBIT "B"
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CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1087
Account Name: Glazed Invst 1087
Account No.: 153910053807

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Bank Fee	\$ (202.39)

Total \$ (202.39)

EXHIBIT "B"
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CASE NAME: Glazed Investments, LLC

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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1088
Account Name: Glazed Store 1088
Account No.: 153910095337

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Bank Fee	\$ (252.05)

Total \$ (252.05)

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1092
Account Name: Store 1092
Account No.: 153910197190

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Deposit	\$ 266.66
6/1/2006	Bank Fee	\$ (328.44)

Total \$ (61.78)

EXHIBIT "B"
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RECEIPTS LISTING

For Month Ending June 30, 2006

Bank: US Bank
Location: 1095
Account Name: Store 1095
Account No.: 153910203162

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
6/1/2006	Bank Fee	\$ (145.64)

Total \$ (145.64)

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 June 30, 2006

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

<u>DATE DISBURSED</u>	<u>CHECK NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/1/06	Wire	Bank Fee	Bank Fees	2,897.00
6/1/06	Wire	Loan Payment	Scheduled Debt Service	110,030.00
6/5/06	19552	Cingular Wireless-ATLYS	Utilities	777.56
6/5/06	19554	Kwik Kopy Business Center	General A/P	1,439.46
6/5/06	19557	Vision Service Plan	Insurance	34.01
6/5/06	19555	Laner, Muchin, Dombrow, Becker	Ordinary Course Professional	1,613.55
6/5/06	19553	Madonna Faget	Reimbursed Employee Expenses	2,889.55
6/5/06	19556	Paul Schmidt	Reimbursed Employee Expenses	55.21
6/9/06	ACH	Payroll	Payroll & Related	389.22
6/9/06	ACH	Payroll	Payroll & Related	4,920.58
6/12/06	ACH	Payroll	Payroll & Related	85.15
6/13/06	19558	ComEd	Utilities	276.94
6/13/06	19559	Hinkley Springs Drinking Water Systems	General A/P	68.04
6/13/06	19562	Westward Dough	Reimbursed Shipping	1,593.48
6/13/06	19560	Arturo Roldan	Reimbursed Employee Expenses	600.00
6/13/06	19561	Paul Schmidt	Reimbursed Employee Expenses	136.05
6/13/06	ACH	Return Payroll Check	Payroll & Related	-85.15
6/13/06	19563	Paul Schmidt	Reimbursed Employee Expenses	110.81
6/13/06	19564	David Treger	Reimbursed Employee Expenses	126.84
6/15/06	Wire	Debt payment	Post Confirmation Payoff	2,448,758.72
6/16/06	Wire	Payroll	Payroll & Related	3,115.98
6/22/06	19566	Federal Express	General A/P	90.88
6/22/06	19565	Madonna Faget	Reimbursed Employee Expenses	600.00
6/22/06	19567	Paul Schmidt	Reimbursed Employee Expenses	79.83
6/23/06	Wire	ADP Fee	General A/P	92.00
6/30/06	19568	Deloitte Tax LLP	Ordinary Course Professional	4,000.00
6/30/06	Wire	Payroll	Payroll & Related	1,853.94
TOTAL DISBURSEMENTS				<u><u>2,586,549.65</u></u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
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CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

For Month Ending June 30, 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	10,279.72
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	6/1/2006	110,030.00		Paid by wire on 06/01/06
US Bank		2,448,758.72		Post Confirmation Payment to US Bank made on 06/15/06

**IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: Glazed Investments, LLC

CASE NO. 06-00932

STATEMENT OF AGED RECEIVABLES AND PAYABLES

For Month Ending June 30, 2006

ACCOUNTS RECEIVABLE:

Beginning of month balance	199,082.95
Add: Sales on Account	-
Less: Collections	236,340.95
Less: Change in Collections in Transit from KKD	(95,545.10)
Write-offs	-
End of Month Balance	<u><u>58,287.10</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>
-	-		58,287.10	58,287.10

ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	18,334.86
Add: Credit Extended	4,032.43
Less: Payments of Account	<u>9,721.50</u>
End of Month Balance	<u><u>12,645.79</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>
12,645.79	-	-	-	12,645.79

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 June 30, 2006

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Penske Truck Leasing Co., L.P.	Truck Expenses	Varies		12,645.79
				12,645.79

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 June 30, 2006

SEE

ATTACHED

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
1-029 KROGER									
Totals for Bill-To:	634.13	.00	0%	.00	0%	.00	0%	634.13	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
17- WALGREENS									
Totals for Bill-To:	156.29	.00	0%	.00	0%	.00	0%	156.29	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
28- TARGET									
Totals for Bill-To:	1,557.27	.00	0%	.00	0%	.00	0%	1,557.27	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
42- WAL-MART STORES / SAM'S CLUBS									
Totals for Bill-To:	6,971.97	.00	0%	.00	0%	.00	0%	6,971.97	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
99- SILCO OIL CO.									
Totals for Bill-To:	82.14	.00	0%	.00	0%	.00	0%	82.14	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
102- COBORNS (L DUKES, CASHWISE, H STATIONSTORE)									
Totals for Bill-To:	13.22	.00	0%	.00	0%	.00	0%	13.22	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
117- ROUNDY'S									
Totals for Bill-To:	256.13	.00	0%	.00	0%	.00	0%	256.13	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
122- CUBS FOODS (SUPERVALU RETAIL EXPENSE)									
Totals for Bill-To:	1,868.68	.00	0%	.00	0%	.00	0%	1,868.68	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
123- HOLIDAY STATIONSTORES									
Totals for Bill-To:	10,447.89	.00	0%	.00	0%	.00	0%	10,447.89	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
124- LOAF N JUG / MINT MART KROGER									
Totals for Bill-To:	3,064.67	.00	0%	.00	0%	.00	0%	3,064.67	100%
No. Open Checks	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market. BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Aging Totals:									
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 130- NEW IMAGE									
No. Open Checks	1,312.20	.00	0%	.00	0%	.00	0%	1,312.20	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: WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 159- WESTERN CONVENIENCE STORES INC									
No. Open Checks	20,504.77	.00	0%	.00	0%	.00	0%	20,504.77	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: WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 214- ARAMARK CORPORATION									
No. Open Checks	67.20	.00	0%	.00	0%	.00	0%	67.20	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: ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 241- YOCUM OIL DBA HOLIDAY STATION STORES									
No. Open Checks	60.92	.00	0%	.00	0%	.00	0%	60.92	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 384- HY-VEE									
No. Open Checks	6.79	.00	0%	.00	0%	.00	0%	6.79	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: WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 389- CONOCO PHILLIPS, INC.									
No. Open Checks	136.66	.00	0%	.00	0%	.00	0%	136.66	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: BWILKINS	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 573- HANSENS PIGGLY WIGGLY (CORP OFFICE)									
No. Open Checks	90.58	.00	0%	.00	0%	.00	0%	90.58	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: 744- SKOGEN'S (FESTIVAL SUPPORT CENTER)									
No. Open Checks	146.09	.00	0%	.00	0%	.00	0%	146.09	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: WELLMOOD	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 782- SEVERSON OIL COMPANY (ATTN: JENNY)									
No. Open Checks	324.64	.00	0%	.00	0%	.00	0%	324.64	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: ALASTER	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 792- US OIL CO, INC									
No. Open Checks	328.71	.00	0%	.00	0%	.00	0%	328.71	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 797- SHOPKO STORES INC										
No.	Open Checks	4,047.93-	.00	0%	.00	0%	.00	0%	4,047.93-	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: ALACRER										
Totals for Bill-To: 798- PKG OIL COMPANY - MOTOMART										
No.	Open Checks	82.68	.00	0%	.00	0%	.00	0%	82.68	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 841- COUNTRY PRIDE COOP (HOLIDAY STASTORES)										
No.	Open Checks	55.64	.00	0%	.00	0%	.00	0%	55.64	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: BTHURBER										
Totals for Bill-To: 849- WAGNER OIL COMPANY - 22 SHELL LLC										
No.	Open Checks	1,944.11	.00	0%	.00	0%	.00	0%	1,944.11	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: BTHURBER										
Totals for Bill-To: 859- SUPER 39 SHELL LLC										
No.	Open Checks	448.14	.00	0%	.00	0%	.00	0%	448.14	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										
Totals for Bill-To: 860- K & G STORES, INC										
No.	Open Checks	125.46	.00	0%	.00	0%	.00	0%	125.46	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
0	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 869- THE WATKINS COMPANY-TOMAHAWK TRUCK STOPS										
No.	Open Checks	53.38	.00	0%	.00	0%	.00	0%	53.38	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										
Totals for Bill-To: 878- ERICKSON OIL PRODUCTS INC										
No.	Open Checks	144.83	.00	0%	.00	0%	.00	0%	144.83	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										
Totals for Bill-To: 883- MINER'S INC										
No.	Open Checks	192.52	.00	0%	.00	0%	.00	0%	192.52	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: BTHURBER										
Totals for Bill-To: 892- PAULSON'S SUPER VALU, INC.										
No.	Open Checks	25.20	.00	0%	.00	0%	.00	0%	25.20	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: BTHURBER										

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 902- SUNCOR SALES DBA KICK'S 66									
No. Open Checks	2,124.74	.00	0%	.00	0%	.00	0%	2,124.74	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 904- GO AMERICA PROPERTIES									
No. Open Checks	2,209.48	.00	0%	.00	0%	.00	0%	2,209.48	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 905- CROIX OIL CO									
No. Open Checks	75.75	.00	0%	.00	0%	.00	0%	75.75	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 1022- HO-CHUNK NATION									
No. Open Checks	3,212.01	.00	0%	.00	0%	.00	0%	3,212.01	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 1023- RON'S SERVICE									
No. Open Checks	616.59	.00	0%	.00	0%	.00	0%	616.59	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4970- T&C MARKETS IM, INC DBA ECONO FOODS									
No. Open Checks	561.66	.00	0%	.00	0%	.00	0%	561.66	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 4990- CURTIS CONVENIENCE STORES									
No. Open Checks	10.68	.00	0%	.00	0%	.00	0%	10.68	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5102- HYATT REGENCY - MINNEAPOLIS									
No. Open Checks	10.06	.00	0%	.00	0%	.00	0%	10.06	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5256- APPLETON HEIGHTS MOBIL									
No. Open Checks	341.28	.00	0%	.00	0%	.00	0%	341.28	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5593- SANFILIPPO BROS, INC									
No. Open Checks	2.43	.00	0%	.00	0%	.00	0%	2.43	100%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop# Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 5672- PIGGLY WIGGLY #133									
No. Open Checks	165.95	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5687- HOLIDAY STATIONSTORES #3533 (IND)									
No. Open Checks	18.00	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5716- KWIK STOP - W. REEDSTOWN									
No. Open Checks	400.68	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 5868- DEPOT NO IX-ISLE, LLC DBA ISLE SUPER VALU									
No. Open Checks	403.16	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6372- BAY PORT SHELL									
No. Open Checks	50.28	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6386- I-43 SHELL									
No. Open Checks	383.12	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6503- PINE SQUARE									
No. Open Checks	238.00	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6753- SOUTHPORT MOBIL									
No. Open Checks	125.44	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 6808- PIGGLY WIGGLY PLYMOUTH									
No. Open Checks	128.22	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7057- EAST TOWN SHELL									
No. Open Checks	452.16	.00	0%	.00	0%	.00	0%	.00	0%
Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND	.00	.00	0%	.00	0%	.00	0%	.00	0%

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7101- BRASS BALL MOBIL										
No.	Open Checks	2,802.15	.00	0%	.00	0%	.00	0%	2,802.15	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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7102- MITTINS 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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7113- ON BROADWAY CAR WASH										
No.	Open Checks	45.60	.00	0%	.00	0%	.00	0%	45.60	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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7126- COUNTRY INN										
No.	Open Checks	9.60	.00	0%	.00	0%	.00	0%	9.60	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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7266- GRAND MARKET - ONAMITA										
No.	Open Checks	445.61	.00	0%	.00	0%	.00	0%	445.61	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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7283- FILL & FLY LLC										
No.	Open Checks	284.19	.00	0%	.00	0%	.00	0%	284.19	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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7285- HOLIDAY PLAZA, LLC										
No.	Open Checks	115.02	.00	0%	.00	0%	.00	0%	115.02	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%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7371- KALAHARI RESORT										
No.	Open Checks	684.02	.00	0%	.00	0%	.00	0%	684.02	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%
	Net Totals...	.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%	.00	0%	837.80	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%
	Net Totals...	.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%	.00	0%	501.60	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%
	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: 7452- LIBERTY GAS & CONV										
No.	Open Checks	40.26	.00	0%	.00	0%	.00	0%	40.26	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 7487- UNCLE DAN'S SERVICE STATION										
No.	Open Checks	420.21	.00	0%	.00	0%	.00	0%	420.21	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 7488- WATER'S EDGE BP										
No.	Open Checks	652.68	.00	0%	.00	0%	.00	0%	652.68	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 7490- ALL STOP TRAVEL PLAZA DSD										
No.	Open Checks	112.97	.00	0%	.00	0%	.00	0%	112.97	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND										
Totals for Bill-To: 7492- CURRY'S FOODS, INC - HORIZON DSD										
No.	Open Checks	181.38	.00	0%	.00	0%	.00	0%	181.38	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND										
Totals for Bill-To: 7520- CAMPUS QUICK STOP										
No.	Open Checks	802.20	.00	0%	.00	0%	.00	0%	802.20	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND										
Totals for Bill-To: 7526- SHIOCTON MINI MART										
No.	Open Checks	516.80	.00	0%	.00	0%	.00	0%	516.80	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 7675- IMAGINE! PRINTING SOLUTIONS										
No.	Open Checks	105.84	.00	0%	.00	0%	.00	0%	105.84	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND										
Totals for Bill-To: 7693- DAKOTA STATION - DELL/DSD										
No.	Open Checks	39.86	.00	0%	.00	0%	.00	0%	39.86	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CBOWMAN										
Totals for Bill-To: 7700- MERRILL SHELL - DOUGHNUTS										
No.	Open Checks	146.70	.00	0%	.00	0%	.00	0%	146.70	100%
0	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Part Applied Ck:	.00	.00	0%	.00	0%	.00	0%	.00	0%
	Net Totals...	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND										

Shop#	Customer	Total	Current	%	Over 30	%	Over 60	%	Over 90	%
Totals for Bill-To: 7713- ELCHO SHELL - DOUGHNUTS										
No.	Open Checks	706.24	.00	0%	.00	0%	.00	0%	706.24	100%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
No.	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: CROWMAN		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7967- HOLIDAY STATIONSTORES										
No.	Open Checks	2,435.71	.00	0%	.00	0%	.00	0%	2,435.71	100%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
No.	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 7969- HOLIDAY STATIONSTORES #3524 (PLYMOUTH)										
No.	Open Checks	136.00	.00	0%	.00	0%	.00	0%	136.00	100%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
No.	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 8072- BREAK TIME										
No.	Open Checks	513.15	.00	0%	.00	0%	.00	0%	513.15	100%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
No.	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		.00	.00	0%	.00	0%	.00	0%	.00	0%
Totals for Bill-To: 9010- HOLIDAY STATIONSTORES #3500 (IND)										
No.	Open Checks	294.81	.00	0%	.00	0%	.00	0%	294.81	100%
No.	Corporate Invoices:	.00	.00	0%	.00	0%	.00	0%	.00	0%
No.	Part Applied CK:	.00	.00	0%	.00	0%	.00	0%	.00	0%
Market: TKIRKLAND		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		.00	.00	0%	.00	0%	.00	0%	.00	0%
Grand Totals < 5000:										
Aging Totals:		41,921.95	.00	0%	.00	0%	.00	0%	41,921.95	100%
Corporate Invoices:		.00	.00	0%	.00	0%	.00	0%	.00	0%
Partially Applied Checks:		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		41,921.95	.00	0%	.00	0%	.00	0%	41,921.95	100%
Grand Totals >= 5000:										
Aging Totals:		16,365.15	.00	0%	.00	0%	.00	0%	16,365.15	100%
Corporate Invoices:		.00	.00	0%	.00	0%	.00	0%	.00	0%
Partially Applied Checks:		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		16,365.15	.00	0%	.00	0%	.00	0%	16,365.15	100%
Grand Totals:										
Aging Totals:		58,287.10	.00	0%	.00	0%	.00	0%	58,287.10	100%
Corporate Invoices:		.00	.00	0%	.00	0%	.00	0%	.00	0%
Partially Applied Checks:		.00	.00	0%	.00	0%	.00	0%	.00	0%
Net Totals...		58,287.10	.00	0%	.00	0%	.00	0%	58,287.10	100%

 END OF REPORT

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 June 30, 2006

<u>Account Description</u>	<u>Account number</u>	<u>Balance at Month End</u>
US Bank		
Lone Tree, CO #1076	153910007183	-
Aurora, CO #1077	153910007167	-
Thornton, CO #1078	153910007175	-
West Allis, WI #1079	0793415191	-
Maple Grove, MN #1081	153910009270	-
Coon Rapids, MN #1083	153910052502	-
Apple Valley, MN #1085	1539101000046	-
Eden Prairie, MN #1086	153910095345	-
Brookfield, WI #1087	153910053807	-
St Paul, MN #1088	153910095337	-
Waite Park, MN #1090	153910095352	-
	153910207866	-
Grand Junction, CO #1092	153910197190	-
Onalaska, WI #1093	153910132726	-
Wausau, WI #1094	153910215471	-
Ashwaubenon, WI #1095	153910203162	-
Main Account	196637045	652,316.70
DIP Account	1-993-8008-7825	2,142,262.87
	Sub Total US Bank	2,794,579.57
American National Bank		
Colorado Springs, CO #1080	20020620	47,571.45
	Total	<u>2,842,151.02</u>

See attached American National Bank statement and US Bank online balance reports as of 06/30/06

View History

Account # 20020620 Description Balance as of 07/11/06
 \$47,571.45

Starting Date: 05/08/06
 Ending Date: 07/11/06

Show most recent transactions first

History data is available from 05/08/06 through 07/11/06

Submit Print

For support, please call Internet Banking Support at 1-877-418-2965 (open 24 hours) or 1-800-452-0200 (Mon-Fri 9:00 a.m. - 6:00 p.m. Mountain Time) for new account or general account questions please call 1-800-452-0200.

Business Statement
 Account Number:
 1 993 8008 7825
 Statement Period
 Jun. 1, 2006
 through
 Jun. 30, 2006



Five Star Service Guaranteed
 P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 04227 TRN 453SBXR Y ST01



GLAZED INVESTMENTS LLC
 DEBTOR IN POSSESSION
 44 ODGEN AVE
 DOWNERS GROVE IL 60515-2324

To Contact U.S. Bank
24-Hour Business Solutions: 1-800-673-3556
Telecommunications Device for the Deaf: 1-800-685-5066
Internet: usbank.com

NEWS FOR YOU

Making plans to travel? Buy your currency before you go! U.S. Bank, with Travelex, now offers several options to get foreign cash either in the branch or online. We will arrange to ship it right to your door as soon as the next day. To order, visit your nearest branch or usbank.com.

INFORMATION YOU SHOULD KNOW

Beginning August 14, 2006, the Early Account Closing fee will be assessed to any checking or savings account that closes within 180 days of account opening.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

Account Number 1-993-8008-7825
 U.S. Bank National Association
Account Summary

	# Items		Annual Percentage Yield Earned	
Beginning Balance on Jun. 1		\$ 4,588,835.20	Interest Earned this Period	\$ 2,186.39
Other Deposits	1	2,186.39	Interest Paid this Year	\$ 6,472.87
Other Withdrawals	1	2,448,758.72	Number of Days in Statement Period	
Ending Balance on Jun. 30, 2006		\$ 2,142,262.87		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun. 30	Interest Paid	3000005280	\$ 2,186.39
Total Other Deposits			\$ 2,186.39

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun. 15	Assisted Telephone	Transfer To Account 00754042414	\$ 2,448.75
Total Other Withdrawals			\$ 2,448.75

Transaction Overview**Bank Name** US BANK NATIONAL ASSOCIATION**Ledger Date** 6/30/06**Account Number** USD 0196637045**Account Type Name** : Checking**Opening Ledger Bal** : 654,250.47**Account Name** Glazed Investments, LLC - Main Acct **Closing Ledger Bal** : 652,316.70

Transaction Description	Amount	DR/CR	Customer Reference	Bank Reference
Check Paid	1,853.94	DR	0000001591	3532967892
Check Paid	79.83	DR	0000019567	3532967891

**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 June 30, 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.

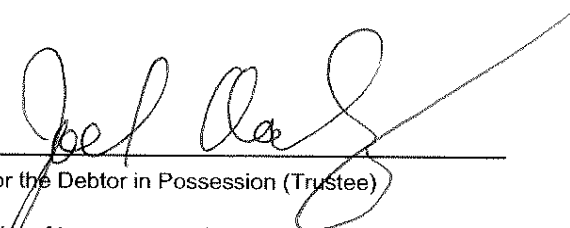
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

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

For Month Ending June 30, 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.



A handwritten signature in cursive script, appearing to read "Joel Aaseby", is written over a horizontal line.

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