

Summary of Affiliate Transfers (Statements of Financial Affairs)

Debtor Transferor	Affiliate Transferee			Debtor Subtotal
	Alamo Dynamic, LLC dba Dynamic Foods	TXFMP Management, LLC	VitaNova Brands, LLC	
Fresh Acquisitions, LLC	804,405.88	265,000.00	15,000.00	1,084,405.88
Buffets, LLC	55,000.00	190,000.00	-	245,000.00
Tahoe Joe's, Inc.	-	1,520,000.00	470,000.00	1,990,000.00
FMP SA Management, LLC	-	66,000.00	-	66,000.00
Alamo Buffets Payroll, LLC	-	1,303,811.93	-	1,303,811.93
	859,405.88	3,344,811.93	485,000.00	4,689,217.81

<u>Debtor</u>	<u>Creditor's name and Address</u>	<u>Dates</u>	<u>Total amount or value</u>	<u>Reasons for payment or transfer</u>
Fresh Acquisitions, LLC	DYNAMIC FOODS 1001 EAST 33RD ST LUBBOCK, TX 79404-1899 Relationship to debtor AFFILIATE	5/6/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		6/8/2020	\$100,000.00	INTERCOMPANY PAYMENTS
		6/30/2020	\$15,000.00	INTERCOMPANY PAYMENTS
		6/30/2020	\$15,000.00	INTERCOMPANY PAYMENTS
		7/2/2020	\$5,000.00	INTERCOMPANY PAYMENTS
		7/7/2020	\$41,222.97	INTERCOMPANY PAYMENTS
		7/8/2020	\$29,374.36	INTERCOMPANY PAYMENTS
		7/10/2020	\$15,000.00	INTERCOMPANY PAYMENTS
		7/14/2020	\$20,000.00	INTERCOMPANY PAYMENTS
		7/20/2020	\$30,000.00	INTERCOMPANY PAYMENTS
		7/21/2020	\$10,000.00	INTERCOMPANY PAYMENTS
		8/4/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		8/5/2020	\$15,000.00	INTERCOMPANY PAYMENTS
		8/6/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		8/12/2020	\$21,000.00	INTERCOMPANY PAYMENTS
		8/12/2020	\$10,000.00	INTERCOMPANY PAYMENTS
		8/28/2020	\$47,808.55	INTERCOMPANY PAYMENTS
		9/10/2020	\$75,000.00	INTERCOMPANY PAYMENTS
		9/11/2020	\$5,000.00	INTERCOMPANY PAYMENTS
		9/16/2020	\$15,000.00	INTERCOMPANY PAYMENTS
9/21/2020	\$30,000.00	INTERCOMPANY PAYMENTS		
10/8/2020	\$50,000.00	INTERCOMPANY PAYMENTS		
10/27/2020	\$30,000.00	INTERCOMPANY PAYMENTS		
10/29/2020	\$60,000.00	INTERCOMPANY PAYMENTS		
11/2/2020	\$15,000.00	INTERCOMPANY PAYMENTS		
11/12/2020	\$50,000.00	INTERCOMPANY PAYMENTS		
11/12/2020	\$25,000.00	INTERCOMPANY PAYMENTS		
		SUBTOTAL	\$804,405.88	
Fresh Acquisitions, LLC	TXFMP MANAGEMENT, LLC 2338 N LOOP 1604 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	7/9/2020	\$150,000.00	INTERCOMPANY PAYMENTS
		8/6/2020	\$15,000.00	INTERCOMPANY PAYMENTS
		9/17/2020	\$30,000.00	INTERCOMPANY PAYMENTS
		10/1/2020	\$20,000.00	INTERCOMPANY PAYMENTS
		12/4/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		SUBTOTAL	\$265,000.00	
Fresh Acquisitions, LLC	VITANOVA BRANDS, LLC 2338 N. LOOP 1604 W #350 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	3/10/2021	\$15,000.00	INTERCOMPANY PAYMENTS
		SUBTOTAL	\$15,000.00	
Buffets, LLC	DYNAMIC FOODS 1001 EAST 33RD ST LUBBOCK, TX 79404-1899 Relationship to debtor AFFILIATE	1/27/2021	\$55,000.00	INTERCOMPANY PAYMENTS
		SUBTOTAL	\$55,000.00	
Buffets, LLC	TXFMP MANAGEMENT, LLC 2338 N LOOP 1604 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	9/17/2020	\$5,000.00	INTERCOMPANY PAYMENTS
		12/4/2020	\$100,000.00	INTERCOMPANY PAYMENTS
		12/17/2020	\$75,000.00	INTERCOMPANY PAYMENTS
		1/28/2021	\$10,000.00	INTERCOMPANY PAYMENTS
		SUBTOTAL	\$190,000.00	
Tahoe Joe's, Inc.	TXFMP MANAGEMENT, LLC 2338 N LOOP 1604 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	5/26/2020	\$45,000.00	INTERCOMPANY PAYMENTS
		5/28/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		6/4/2020	\$35,000.00	INTERCOMPANY PAYMENTS
		6/8/2020	\$35,000.00	INTERCOMPANY PAYMENTS
		6/11/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		6/18/2020	\$25,000.00	INTERCOMPANY PAYMENTS

<u>Debtor</u>	<u>Creditor's name and Address</u>	<u>Dates</u>	<u>Total amount or value</u>	<u>Reasons for payment or transfer</u>
		6/25/2020	\$100,000.00	INTERCOMPANY PAYMENTS
		6/29/2020	\$130,000.00	INTERCOMPANY PAYMENTS
		7/6/2020	\$125,000.00	INTERCOMPANY PAYMENTS
		7/9/2020	\$100,000.00	INTERCOMPANY PAYMENTS
		7/22/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		8/6/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		8/20/2020	\$95,000.00	INTERCOMPANY PAYMENTS
		9/3/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		9/17/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		10/1/2020	\$75,000.00	INTERCOMPANY PAYMENTS
		10/15/2020	\$35,000.00	INTERCOMPANY PAYMENTS
		10/22/2020	\$25,000.00	INTERCOMPANY PAYMENTS
		10/28/2020	\$75,000.00	INTERCOMPANY PAYMENTS
		11/12/2020	\$75,000.00	INTERCOMPANY PAYMENTS
		11/24/2020	\$60,000.00	INTERCOMPANY PAYMENTS
		12/2/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		12/21/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		12/22/2020	\$50,000.00	INTERCOMPANY PAYMENTS
		1/8/2021	\$50,000.00	INTERCOMPANY PAYMENTS
		1/28/2021	\$40,000.00	INTERCOMPANY PAYMENTS
		2/4/2021	\$20,000.00	INTERCOMPANY PAYMENTS
		SUBTOTAL	\$1,520,000.00	
Tahoe Joe's, Inc.	VITANOVA BRANDS, LLC 2338 N. LOOP 1604 W #350 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	1/20/2021 2/2/2021 2/17/2021 2/24/2021 3/3/2021 3/5/2021 3/17/2021 4/12/2021 SUBTOTAL	\$20,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$470,000.00	INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS
FMP SA Management Group, LLC	TXFMP MANAGEMENT, LLC 2338 N LOOP 1604 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	10/29/2020 12/1/2020 12/10/2020 SUBTOTAL	\$50,000.00 \$1,000.00 \$15,000.00 \$66,000.00	INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS INTERCOMPANY PAYMENTS
Alamo Buffets Payroll, LLC	TXFMP MANAGEMENT, LLC 2340 N LOOP 1604 SAN ANTONIO, TX 78248 Relationship to debtor AFFILIATE	4/21/2020 SUBTOTAL	\$1,303,811.93 \$1,303,811.93	INTERCOMPANY PAYMENTS