

Debtor Loans Draws and Repayments

Debtor	Money Owed by Debtor	Total Repayments By Debtors	Loans Unpaid to Outside Parties
Buffets-THJ	17,469,726	15,345,698	2,124,028
Fresh Acquisitions	3,179,500	2,150,500	1,029,000
Totals	20,649,226	17,496,198	3,153,028