

Fill in this information to identify the case:**Debtor name:** Onyx Owner, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 24-12816☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$5,141,062.52
For prior year:	From 1/1/2023 to 12/31/2023	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	UNKNOWN ¹
For the year before that:	From 1/1/2022 to 12/31/2022	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	UNKNOWN ¹

¹THIS INFORMATION MAY BE IN THE POSSESSION OF A FORMER PROPERTY MANAGEMENT COMPANY AND IS NOT CURRENTLY AVAILABLE TO THE DEBTOR.

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to 12/31/2024	CONTRIBUTION FROM ATALAYA CONTINUATION VI-A REIT LLC	\$1,955,886.00 ¹
	From 1/1/2024 to 12/31/2024	CONTRIBUTION FROM UIP ONYX INVEST, LLC	\$68,485.42

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 1100 FIRST STREET GROUND OWNER LLC C/O ISTAR ATTN: GENERAL COUNSEL 1114 AVENUE OF THE AMERICAS NEW YORK NY 10036	11/26/2024	\$133,731.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GROUND LEASE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. 1100 FIRST STREET GROUND OWNER LLC C/O ISTAR ATTN: GENERAL COUNSEL 1114 AVENUE OF THE AMERICAS NEW YORK NY 10036	10/31/2024	\$133,731.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GROUND LEASE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.3. 1100 FIRST STREET GROUND OWNER LLC C/O ISTAR ATTN: GENERAL COUNSEL 1114 AVENUE OF THE AMERICAS NEW YORK NY 10036	10/1/2024	\$133,731.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: GROUND LEASE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.4. CAS INSURANCE AG ADDRESS UNKNOWN	12/12/2024	\$49.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT INSURANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.5. CAS INSURANCE AG ADDRESS UNKNOWN	11/13/2024	\$24.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT INSURANCE

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	12/16/2024	\$605.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.7. CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	12/11/2024	\$38,169.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	11/21/2024	\$96.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	11/13/2024	\$38,760.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.10. CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	11/13/2024	\$643.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.11. CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	11/8/2024	\$2,086.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	11/1/2024	\$60.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.13.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/24/2024	\$73.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.14.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/22/2024	\$156.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.15.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/17/2024	\$76.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.16.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/16/2024	\$201.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.17.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/10/2024	\$2,318.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/7/2024	\$37,632.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.19.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	10/4/2024	\$3,700.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.20.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	9/30/2024	\$53.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.21.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	9/24/2024	\$163.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.22.	CONSERVICE LLC 760 GATEWAY DR RIVER HEIGHTS UT 84321	9/19/2024	\$69.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITY MANAGEMENT
3.23.	DC OFFICE OF TAX AND REVENUE 1101 4TH ST SW SUITE 270 WASHINGTON DC 20024	12/12/2024	\$9,159.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXING AGENCY

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/18/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/17/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/13/2024	\$28,978.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/13/2024	\$2,443.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/12/2024	\$638.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/11/2024	\$25,212.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/10/2024	\$1,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/6/2024	\$2,300.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/6/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	12/5/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/26/2024	\$20,230.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/25/2024	\$7,791.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/21/2024	\$550.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/15/2024	\$8,836.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/15/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/13/2024	\$25,540.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/13/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/13/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/8/2024	\$18,994.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/8/2024	\$1,784.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/8/2024	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/7/2024	\$541.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/7/2024	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/4/2024	\$3,839.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/4/2024	\$548.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/1/2024	\$9,849.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	11/1/2024	\$2,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/31/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/30/2024	\$27,420.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/30/2024	\$70.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/25/2024	\$351.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.55. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/24/2024	\$3,839.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.56. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/23/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.57. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/21/2024	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.58. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/18/2024	\$10,542.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.59. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/18/2024	\$1,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/17/2024	\$747.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/17/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/16/2024	\$26,611.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/16/2024	\$45.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/11/2024	\$22,097.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/11/2024	\$2,443.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/10/2024	\$2,537.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/10/2024	\$49.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/9/2024	\$498.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/4/2024	\$509.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	10/2/2024	\$21,838.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71. GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	9/27/2024	\$810.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	9/25/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73.	GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	9/24/2024	\$2,703.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74.	GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	9/20/2024	\$10,732.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURESEMNT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75.	GREP ATLANTIC, LLC 3101 WILSON BLVD. STE 701 ARLINGTON VA 22201	9/20/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT DEPOSIT REFUND

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	12/13/2024	\$120,523.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	12/2/2024	\$67,215.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	11/15/2024	\$83,059.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	10/28/2024	\$122,712.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	10/15/2024	\$52,688.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	10/9/2024	\$118,824.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	10/3/2024	\$16,256.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83.	PAYMODEX 100 INTERNATIONAL DR SUITE 200 PORTSMOUTH NH 03801	9/25/2024	\$20,780.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: AP PAYMENT PROCESSING
3.84.	REALPAGE 2201 LAKESIDE BLVD RICHARDSON TX 75082	11/27/2024	\$364.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT PROCESSING FEES
3.85.	REALPAGE 2201 LAKESIDE BLVD RICHARDSON TX 75082	11/27/2024	\$237.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT PROCESSING FEES
3.86.	REALPAGE 2201 LAKESIDE BLVD RICHARDSON TX 75082	10/18/2024	\$281.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT PROCESSING FEES
3.87.	REALPAGE 2201 LAKESIDE BLVD RICHARDSON TX 75082	10/18/2024	\$243.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT PROCESSING FEES

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88.	REALPAGE 2201 LAKESIDE BLVD RICHARDSON TX 75082	9/27/2024	\$94.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT PROCESSING FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89.	REALPAGE 2201 LAKESIDE BLVD RICHARDSON TX 75082	9/27/2024	\$87.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT PROCESSING FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	12/9/2024	\$1,393.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$2,220.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$1,916.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102. TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.103.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.104.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$138.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.105.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/29/2024	\$62.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.106.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/15/2024	\$3,718.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.107.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/15/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/15/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.109.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/15/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.110.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	11/15/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.111.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/28/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.112.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/28/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.113.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/28/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.114.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/28/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.115.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/28/2024	\$253.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.116.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/9/2024	\$2,659.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.117.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/9/2024	\$1,825.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.118.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/9/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.119.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	10/9/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.120.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$2,237.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.121.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$1,784.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.122.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$825.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.123.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.124.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.125.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.126.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR
3.127.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.128.	TRANSCARD 1010 MARKET ST CHATTANOOGA TN 37402	9/20/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT SECURITY DEPOSIT REFUND PROCESSOR

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	APR 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	MAY 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	JUN 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	JUL 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor PROPERTY MANAGEMENT			

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	AUG 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	SEP 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	OCT 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	NOV 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	DEC 2024	UNDETERMINED	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	PROPERTY MANAGEMENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10. ¹	UIP 140 Q STREET, NE, SUITE 140-B WASHINGTON DC 20002	1/1/2024 - 3/31/2024	UNKNOWN	MANAGEMENT LEASING FEES & EXPENSE REIMBURSEMENTS
	Relationship to debtor			
	FORMER PROPERTY MANAGEMENT			

¹THIS INFORMATION MAY BE IN THE POSSESSION OF A FORMER PROPERTY MANAGEMENT COMPANY AND IS NOT CURRENTLY AVAILABLE TO THE DEBTOR.

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	DC DEPARTMENT OF BUILDINGS V. ONYX OWNER, LLC Case number 2024-DOB-06206	BUILDING MAINTENANCE VIOLATION	DISTRICT OF COLUMBIA OFFICE OF ADMINISTRATIVE HEARINGS DC DEPARTMENT OF BUILDINGS COLLEEN SMYTHE, ESQ, 1100 4TH STREET, SW, 5TH FLOOR WASHINGTON DC 20024	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	DC DEPARTMENT OF BUILDINGS V. ONYX OWNER, LLC Case number 2024-DOB-06471	BUILDING MAINTENANCE VIOLATION	DISTRICT OF COLUMBIA OFFICE OF ADMINISTRATIVE HEARINGS DC DEPARTMENT OF BUILDINGS COLLEEN SMYTHE, ESQ, 1100 4TH STREET, SW, 5TH FLOOR WASHINGTON DC 20024	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	DC DEPARTMENT OF BUILDINGS V. ONYX OWNER, LLC Case number 2024-DOB-06474	BUILDING MAINTENANCE VIOLATION	DISTRICT OF COLUMBIA OFFICE OF ADMINISTRATIVE HEARINGS DC DEPARTMENT OF BUILDINGS COLLEEN SMYTHE, ESQ, 1100 4TH STREET, SW, 5TH FLOOR WASHINGTON DC 20024	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	DC DEPARTMENT OF BUILDINGS V. ONYX OWNER, LLC Case number 2023-DOB-006074, ET AL.	ADMINISTRATIVE ENFORCEMENT	DISTRICT OF COLUMBIA OFFICE OF ADMINISTRATIVE HEARINGS DC DEPARTMENT OF BUILDINGS COLLEEN SMYTHE, ESQ, 1100 4TH STREET, SW, 5TH FLOOR WASHINGTON DC 20024	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	DERICK ASSOCIATES, INC. V. ONYX OWNER, LLC Case number 2024-CAB-005839	LANDLORD TENANT	SUPERIOR COURT OF THE DISTRICT OF COLUMBIA CIVIL DIVISION- LANDLORD & TENANT BRANCH 510 4TH ST., NW BUILDING B, ROOM 110 WASHINGTON DC 20001	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	JANITO APARTMENT RENOVATION, LLC V. ONYX OWNER, LLC, ET AL Case number 2024-CAB-007488	BREACH OF CONTRACT	SUPERIOR COURT OF THE DISTRICT OF COLUMBIA CIVIL DIVISION - CIVIL ACTIONS BRANCH 500 INDIANA AVE NW ROOM 5000 WASHINGTON DC 20001	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	ONYX OWNER, LLC V. MELISSA PLEDGER	LANDLORD & TENANT	SUPERIOR COURT OF THE DISTRICT OF COLUMBIA CIVIL DIVISION- LANDLORD & TENANT BRANCH 510 4TH ST., NW BUILDING B, ROOM 110 WASHINGTON DC 20001	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	2023-LTB-008402			

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____

Recipient's relationship to debtor			

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		
10.1. _____	\$ _____	_____	\$ _____

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	MORRIS, NICHOLS, ARSHT & TUNNELL LLP		12/13/2024	\$100,000.00
	Address			
	1201 N. MARKET STREET 16TH FLOOR WILMINGTON DE 19801			
	Email or website address			
	WWW.MORRISNICHOLS.COM			
	Who made the payment, if not debtor?			
	ATALAYA FUND VI-A LP			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	OWNER ATALAYA CONTINUATION VI-A REIT LLC	CASH	DECEMBER 2022	\$297,228.00
	Address 399 PARK AVENUE, 37TH FLOOR NEW YORK NY 10022			
	Relationship to debtor OWNER			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	OWNER ATALAYA CONTINUATION VI-A REIT LLC	CASH	MAY 2023	\$193,181.00
	Address 399 PARK AVENUE, 37TH FLOOR NEW YORK NY 10022			
	Relationship to debtor OWNER			

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address		Dates of occupancy
14.1.	140 Q STREET, SUITE 140B WASHINGTON DC 20002	From 2018 To 4/2024
Address		Dates of occupancy
14.2.	ONE ROCKEFELLER PLAZA, 32ND FLOOR NEW YORK NY 10020	From 2018 To 9/2024

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ None. Go to Part 10.☐ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No☐ No

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<input type="checkbox"/> Checking	_____	\$_____
	_____		<input type="checkbox"/> Savings		
	_____		<input type="checkbox"/> Money market		
	_____		<input type="checkbox"/> Brokerage		
			<input type="checkbox"/> Other _____		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	_____	_____	_____	\$ _____

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ _____ _____ _____	_____	EIN: ____ - ____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. ATALAYA CAPITAL MANAGEMENT 399 PARK AVENUE, 37TH FLOOR NEW YORK NY 10022.	From 2018 To Present
26a.2. GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	From 4/2024 To Present
26a.3. ¹ PENAN & SCOTT, P.C. TARAH HALL 1451 ROCKVILLE PIKE SUITE 400 ROCKVILLE MD 20852	From UNKNOWN To Present
26a.4. ¹ UIP ONYX INVEST LLC 140 Q STREET NE STE 140B WASHINGTON DC 20002	From 2018 To 4/2024

¹THIS INFORMATION MAY BE IN THE POSSESSION OF A FORMER PROPERTY MANAGEMENT COMPANY AND IS NOT CURRENTLY AVAILABLE TO THE DEBTOR.

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	From 4/2024 To Present

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

	Name and address	Dates of service
26b.2. ¹	PENAN & SCOTT, P.C. TARAH HALL 1451 ROCKVILLE PIKE SUITE 400 ROCKVILLE MD 20852	From UNKNOWN To Present

¹THIS INFORMATION MAY BE IN THE POSSESSION OF A FORMER PROPERTY MANAGEMENT COMPANY AND IS NOT CURRENTLY AVAILABLE TO THE DEBTOR.

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	ATALAYA CAPITAL MANAGEMENT 399 PARK AVENUE, 37TH FLOOR NEW YORK NY 10022	
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	GREP ATLANTIC, LLC ATTN: LEGAL SERVICES 600 E. LAS COLINA BLVD. SUITE 2100 IRVING TX 75039	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1.	ATALAYA CONTINUATION VI-A REIT LLC 780 THIRD AVE 27TH FL NEW YORK NY 10022

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816**

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. _____	_____	\$ _____

Name and address of the person who has possession of inventory records

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	ATALAYA CONTINUATION VI-A REIT LLC 780 THIRD AVE 27TH FL NEW YORK NY 10022	MEMBER & SOLE MANAGER	MEMBERSHIP INTEREST	80.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	UIP MARYLAND RESIDENTIAL 6, LLC 140 Q STREET NE STE 140B WASHINGTON DC 20002	MEMBER	MEMBERSHIP INTEREST	0.99%
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	UIP MARYLAND RESIDENTIAL III, LLC 140 Q STREET NE STE 140B WASHINGTON DC 20002	MEMBER	MEMBERSHIP INTEREST	0.01%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	UIP ONYX INVEST, LLC 140 Q STREET NE STE 140B WASHINGTON DC 20002	MEMBER	MEMBERSHIP INTEREST	19.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	_____	_____	_____	From _____ To _____

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below

Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1. _____	\$ _____	_____	_____	_____
Relationship to debtor				
SEE RESPONSE AT PART 2, NO. 4				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☒ No☐ Yes. Identify below

Name of the parent corporation	Employer Identification number of the parent corporation
31.1. _____	EIN: ____-____-____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. _____	EIN: ____-____-____

Debtor **Onyx Owner, LLC**Case number (if known) **24-12816****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 2/12/2025
MM/DD/YYYY

✕

/s/ John W. Usner, Jr.

Signature of individual signing on behalf of debtor

John W. Usner, Jr.
Printed name

Principal
Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes